

CITY OF MATLOSANA

1 TO: mm

Date: 2021/11/18

Author of the item: Lesego Moloke

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

HEAD OF DIVISION: <u>H.S. Rossouw</u>
SIGNED: <u>[Signature]</u>
DATE: <u>2021/11/18</u>

Received by Deputy Director: Administration

Date and Time:

Signature:

		<u>COMMENTS:</u>
Director: Corporate Support	Date	
Chief Financial Officer	Date <u>21/11/2021</u>	<u>COMMENTS:</u>
Director: Planning & Human Settlements	Date	<u>COMMENTS:</u>
Director: Technical and Infrastructure	Date	<u>COMMENTS:</u>
Director: Community Development	Date	<u>COMMENTS:</u>
Director: Public Safety	Date	<u>COMMENTS:</u>
Director: Local Economic Development	Date	<u>COMMENTS:</u>

2 MUNICIPAL MANAGER

[Signature]
SIGNATURE

23 November 2021
DATE

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

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 OCTOBER 2021

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PART 1: IN-YEAR REPORT

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

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2021/22	October 2021/22 Actual	YTD Actual 2021/22	Variance Favourable (Unfavourable)
Total Revenue by Source	1,232,995,928	260,454,358	1,256,670,038	23,674,110
Total Operating Expenditure	1,230,854,800	342,525,608	779,192,019	(451,369,780)
SURPLUS/ (DEFICIT).	2,414,128	82,071,250	477,478,018	475,043,890

This is the fourth report for the 2021/2022 financial year that leads to expenditure of 63.30% against the year to date actuals.

Cash management

Bank Balances	R 4,278,690
Call Investments	R 409,855,499
Cash and Cash Investments	R 414,134,189

Debtors

Total Debtors Book	R 5,909,723,696
Debtors: Government	R 114,571,395
Debtors: Business	R 559,159,085
Debtors: Household	R 5,235,993,216

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	OCT 2021/22	YTD ACTUALS	YTD%
MIG	87 923 450	4 821 129,81	29 351 337	33,38
NDPG	43 000 000	1 148 697	17 700 589	41,16
DME/INER	26 707 000			-
WSIG	10 000 000	138 241	628 545	6,29
	167 630 450	6 108 067	47 680 471	28,44

Capital grants expenditure is at 28.44% as at 31 October 2021.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

Table 2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M04 October

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	425 503	490 297	490 297	33 882	178 543	163 432	15 110	9%	490 297
Service charges	1 766 526	1 999 469	1 999 469	158 629	675 664	666 490	9 175	1%	1 999 469
Investment revenue	8 060	10 950	10 950	610	1 851	3 650	(1 799)	-49%	10 950
Transfers and subsidies	530 448	494 844	494 844	108	176 146	164 948	11 199	7%	494 844
Other own revenue	766 180	535 798	535 798	45 556	179 871	178 599	1 272	1%	535 798
Total Revenue (excluding capital transfers and contributions)	3 496 717	3 531 358	3 531 358	238 785	1 212 075	1 177 119	34 956	3%	3 531 358
Employee costs	711 929	692 304	692 304	61 580	221 572	230 769	(9 197)	-4%	692 304
Remuneration of Councillors	36 496	37 223	37 223	2 996	10 892	12 408	(1 515)	-12%	37 223
Depreciation & asset impairment	403 134	366 774	366 774	129 790	129 790	122 258	7 532	6%	366 774
Finance charges	74 477	2 300	2 300	137	557	767	(209)	-27%	2 300
Inventory consumed and bulk purchases	1 182 468	1 437 498	1 437 498	81 872	251 621	479 167	(227 546)	-47%	1 437 498
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 626 929	1 156 457	1 156 457	66 151	165 053	385 487	(220 434)	-57%	1 156 457
Total Expenditure	4 035 433	3 692 555	3 692 555	342 526	779 485	1 230 855	(451 370)	-37%	3 692 555
Surplus/(Deficit)	(538 716)	(161 198)	(161 198)	(103 741)	432 590	(53 736)	486 326	-905%	(161 198)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	189 551	167 630	167 630	21 670	44 595	55 877	###	-20%	167 630
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(349 165)	6 433	6 433	(82 071)	477 185	2 141	475 044	22187%	6 433
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(349 165)	6 433	6 433	(82 071)	477 185	2 141	475 044	22187%	6 433
Capital expenditure & funds sources									
Capital expenditure	191 473	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630
Capital transfers recognised	184 304	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 169	-	-	-	-	-	-	-	-
Total sources of capital funds	191 473	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630
Financial position									
Total current assets	2 106 556	1 295 969	1 295 969		2 642 064				1 295 969
Total non current assets	4 972 139	4 556 286	4 556 286		4 890 029				4 556 286
Total current liabilities	4 184 254	1 524 363	1 524 363		3 716 977				1 524 363
Total non current liabilities	48 848	81 274	81 274		46 642				81 274
Community wealth/Equity	3 983 615	4 240 185	4 240 185		3 577 400				4 240 185
Cash flows									
Net cash from (used) operating	376 454	135 130	135 130	368 900	1 612 332	45 042	#####	-3480%	135 130
Net cash from (used) investing	(143 182)	(167 598)	(167 630)	-	(41 572)	(55 866)	(14 293)	26%	(167 598)
Net cash from (used) financing	(1 824)	(30 676)	-	104	(61 996)	(30 810)	31 186	-101%	(92 430)
Cash/cash equivalents at the month/year end	95 061	277 716	308 359	-	1 313 371	(41 634)	#####	3255%	(124 897)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	247 116	166 280	130 365	5 365 962	-	-	-	-	5 909 724
Debtors Age Analysis									
Total Creditors	246 314	67 909	173 652	1 536 706	-	-	-	-	2 024 582

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 1,256,670,038) compares favourably with the pro rata budgeted figures (R 1,232,995,928) a positive variance of R 23,674,110 at the end of October 2021.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR OCTOBER 2021

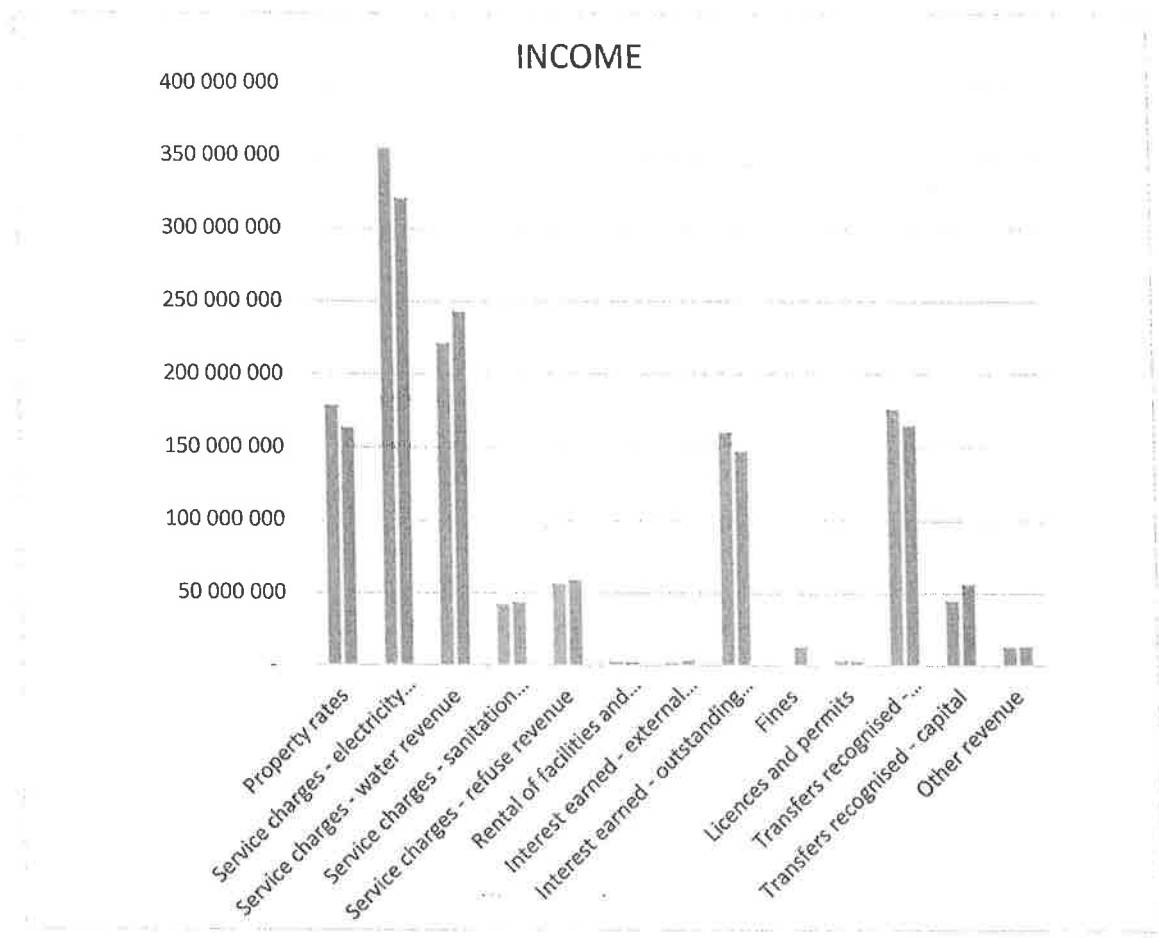
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	33 882	178 543	163 432	15 110	9%	490 297
Service charges - electricity revenue		854 446	962 746	962 746	83 789	355 854	320 915	34 938	11%	962 746
Service charges - water revenue		653 812	729 313	729 313	50 373	221 421	243 104	(21 683)	-9%	729 313
Service charges - sanitation revenue		118 205	130 918	130 918	10 450	41 992	43 639	(1 647)	-4%	130 918
Service charges - refuse revenue		140 063	176 491	176 491	14 017	56 398	58 830	(2 433)	-4%	176 491
Rental of facilities and equipment		290 008	7 158	7 158	700	2 752	2 386	366	15%	7 158
Interest earned - external investments		8 060	10 950	10 950	610	1 851	3 650	(1 799)	-49%	10 950
Interest earned - outstanding debtors		424 070	441 687	441 687	41 055	160 117	147 229	12 887	9%	441 687
Dividends received								-		
Fines, penalties and forfeits		24 737	38 131	38 131	313	705	12 710	(12 005)	-94%	38 131
Licences and permits		9 228	9 273	9 273	650	3 261	3 091	170	5%	9 273
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		530 448	494 844	494 844	108	176 146	164 948	11 199	7%	494 844
Other revenue		53 658	39 548	39 548	2 515	12 707	13 183	(476)	-4%	39 548
Gains		(35 521)	-	-	323	329	-	329	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		3 496 717	3 531 358	3 531 358	238 785	1 212 075	1 177 119	34 956	3%	3 531 358
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		189 551	167 630	167 630	21 670	44 595	55 877	(11 282)	(0)	167 630
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR OCTOBER 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 003 369	1 149 954	1 149 954	47 623	404 417	383 318	21 099	6%	1 149 954
Executive and council		(33 517)	1 829	1 829	235	1 022	610	412	68%	1 829
Finance and administration		1 036 886	1 148 125	1 148 125	47 389	403 395	382 708	20 687	5%	1 148 125
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		398 102	42 916	42 916	3 532	15 500	14 305	1 194	8%	42 916
Community and social services		333 515	4 153	4 153	191	1 070	1 384	(315)	-23%	4 153
Sport and recreation		14 670	85	85	2 445	7 200	28	7 172	25203%	85
Public safety		49 916	38 678	38 678	897	7 230	12 893	(5 663)	-44%	38 678
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67 003	143 452	143 452	12 758	21 151	47 817	(26 667)	-56%	143 452
Planning and development		9 354	10 491	10 491	433	2 501	3 497	(996)	-28%	10 491
Road transport		57 432	132 709	132 709	12 287	18 577	44 236	(25 659)	-58%	132 709
Environmental protection		216	252	252	38	72	84	(12)	-14%	252
Trading services		2 188 481	2 346 524	2 346 524	191 138	804 824	782 174	22 649	3%	2 346 524
Energy sources		953 143	1 057 233	1 057 233	87 415	371 843	352 411	19 432	6%	1 057 233
Water management		851 987	889 466	889 466	69 078	297 040	296 489	551	0%	889 466
Waste water management		157 705	144 720	144 720	12 000	45 387	48 240	(2 853)	-6%	144 720
Waste management		225 646	255 105	255 105	22 646	90 554	85 035	5 519	6%	255 105
Other	4	29 314	16 142	16 142	5 403	10 779	5 381	5 399	100%	16 142
Total Revenue - Functional	2	3 686 268	3 698 988	3 698 988	260 454	1 256 670	1 232 996	23 674	2%	3 698 988



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

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 779,192,019 compares unfavourably with the pro rata budgeted expenditure of R 1,230,854,800 and a variance of R 451,369,780

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR OCTOBER 2021

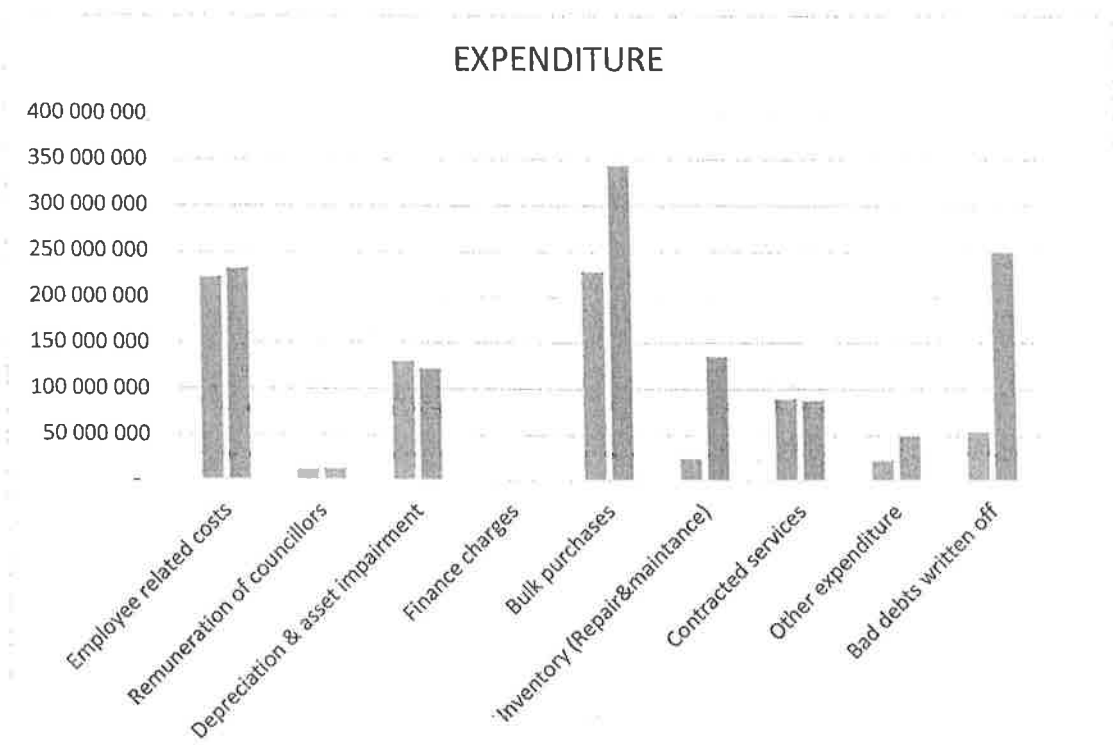
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>Expenditure By Type</u>										
Employee related costs		711 929	692 304	692 304	61 580	221 572	230 769	(9 197)	-4%	692 304
Remuneration of councillors		36 496	37 223	37 223	2 996	10 892	12 408	(1 515)	-12%	37 223
Debt impairment		1 145 227	746 930	746 930	16 918	53 265	248 977	(195 711)	-79%	746 930
Depreciation & asset impairment		403 134	366 774	366 774	129 790	129 790	122 258	7 532	6%	366 774
Finance charges		74 477	2 300	2 300	137	557	767	(209)	-27%	2 300
Bulk purchases - electricity		1 115 810	1 032 353	1 032 353	75 043	227 783	344 118	(116 335)	-34%	1 032 353
Inventory consumed		66 658	405 145	405 145	6 829	23 838	135 049	(111 211)	-82%	405 145
Contracted services		250 778	262 292	262 292	37 246	89 211	87 431	1 781	2%	262 292
Transfers and subsidies								-		
Other expenditure		211 227	147 235	147 235	11 694	22 283	49 079	(26 796)	-55%	147 235
Losses		19 697	-	-	293	293	-	293	#DIV/0!	-
Total Expenditure		4 035 433	3 692 555	3 692 555	342 526	779 485	1 230 855	(451 370)	-37%	3 692 555

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR OCTOBER 2021

NW403 City Of Matosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
<i>Governance and administration</i>		768 874	606 930	606 930	55 392	133 621	202 311	(68 690)	-34%	606 930
Executive and council		363 673	325 590	325 590	38 609	81 970	108 531	(26 561)	-24%	325 590
Finance and administration		400 800	275 726	275 726	16 393	50 515	91 909	(41 394)	-45%	275 726
Internal audit		4 401	5 614	5 614	389	1 137	1 871	(735)	-39%	5 614
<i>Community and public safety</i>		267 540	277 523	277 523	33 705	90 480	92 508	(2 028)	-2%	277 523
Community and social services		73 376	78 883	78 883	12 442	24 199	26 294	(2 096)	-8%	78 883
Sport and recreation		64 624	68 604	68 604	8 421	24 805	22 868	1 936	8%	68 604
Public safety		115 134	126 916	126 916	12 765	41 241	42 305	(1 065)	-3%	126 916
Housing		4 777	2 948	2 948	76	237	983	(746)	-76%	2 948
Health		9 629	173	173	-	-	58	(58)	-100%	173
<i>Economic and environmental services</i>		300 676	223 963	223 963	44 762	71 513	74 655	(3 142)	-4%	223 963
Planning and development		51 378	57 835	57 835	4 952	16 465	19 279	(2 814)	-15%	57 835
Road transport		185 843	164 680	164 680	39 731	54 730	54 893	(163)	0%	164 680
Environmental protection		63 455	1 449	1 449	79	318	483	(164)	-34%	1 449
<i>Trading services</i>		2 666 491	2 562 400	2 562 400	205 751	477 642	854 134	(376 492)	-44%	2 562 400
Energy sources		1 331 458	1 503 969	1 503 969	109 977	274 418	501 323	(226 905)	-45%	1 503 969
Water management		958 682	678 794	678 794	49 149	100 193	226 265	(126 072)	-56%	678 794
Waste water management		184 347	190 024	190 024	27 830	44 929	63 342	(18 413)	-29%	190 024
Waste management		192 003	189 613	189 613	18 795	58 101	63 204	(5 103)	-8%	189 613
<i>Other</i>		31 852	21 740	21 740	2 916	6 229	7 247	(1 018)	-14%	21 740
Total Expenditure - Functional	3	4 035 433	3 692 555	3 692 555	342 526	779 485	1 230 855	(451 370)	-37%	3 692 555



2.4 Actual capital expenditure per vote and funding source

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

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE OCTOBER 2021

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	242	6 309	5 095	1 214	24%	15 285
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		44 233	55 012	55 012	5 241	25 861	18 337	7 524	41%	55 012
Vote 08 - Water Section		18 037	33 280	33 280	-	7 155	11 233	(4 077)	-36%	33 280
Vote 09 - City Electrical Engineering		45 917	32 707	32 707	30	839	10 902	(10 064)	-92%	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	138	629	1 333	(705)	-53%	4 000
Vote 14 - Market		6 126	12 730	12 730	458	3 946	4 243	(297)	-7%	12 730
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 253	153 014	153 014	6 108	44 739	51 144	(6 405)	-13%	153 014
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		5 366	-	-	-	-	-	-	-	-
Vote 08 - Water Section		8 672	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		12 224	6 000	6 000	-	2 107	2 000	107	5%	6 000
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sew erage		15 958	8 616	8 616	-	835	2 872	(2 037)	-71%	8 616
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	42 220	14 616	14 616	-	2 941	4 872	(1 931)	-40%	14 616
Total Capital Expenditure		191 473	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	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	242	6 309	5 095	1 214	24%	15 285
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 193	15 285	15 285	242	6 309	5 095	1 214	24%	15 285
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 600	55 012	55 012	5 241	25 861	18 337	7 524	41%	55 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		49 600	55 012	55 012	5 241	25 861	18 337	7 524	41%	55 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 554	84 603	84 603	168	11 564	28 341	(16 777)	-59%	84 603
Energy sources		58 141	38 707	38 707	30	2 945	12 902	(9 957)	-77%	38 707
Water management		26 709	33 280	33 280	-	7 155	11 233	(4 077)	-36%	33 280
Waste w ater management		38 703	12 616	12 616	138	1 463	4 205	(2 742)	-65%	12 616
Waste management		-	-	-	-	-	-	-	-	-
Other		6 126	12 730	12 730	458	3 946	4 243	(297)	-7%	12 730
Total Capital Expenditure - Functional Classification	3	191 473	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description R thousands	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
	1									
Funded by:										
National Government		184 304	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private								-		
Education, Public Companies, Water, Electricity, etc.								-		
Transfers recognised - capital		184 304	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 169	-	-	-	-	-	-		-
Total Capital Funding		191 473	167 630	167 630	6 108	47 680	56 016	(8 336)	-15%	167 630

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

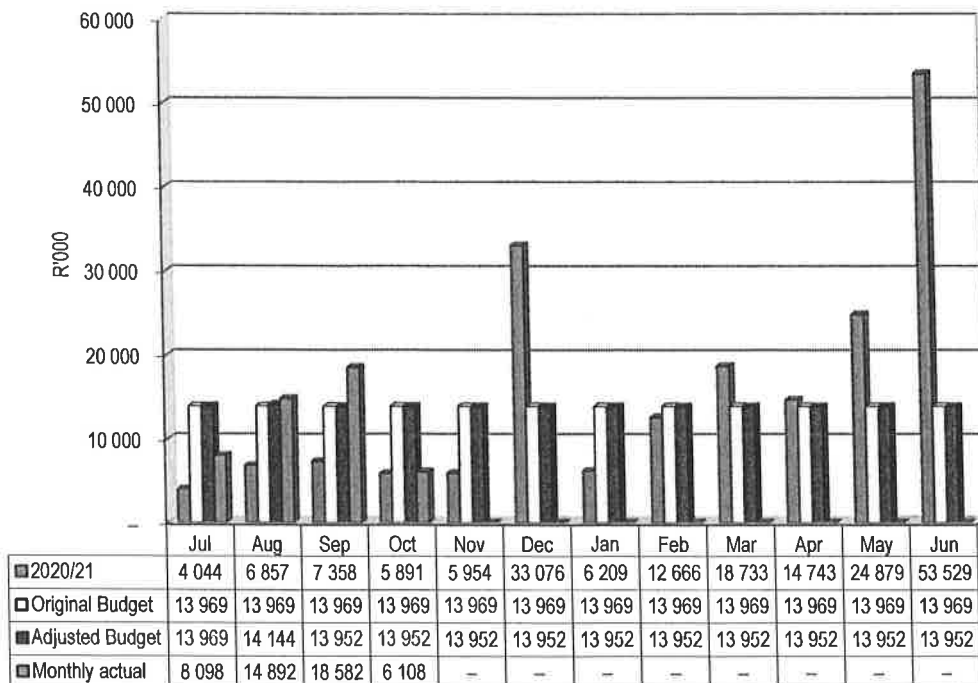


TABLE 9: FINANCIAL POSITION
NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 894 185	179 586	179 586	996 563	179 586
Call investment deposits		(1 178 403)	131 273	131 273	(185 798)	131 273
Consumer debtors		584 223	689 812	689 812	1 003 674	689 812
Other debtors		773 223	243 161	243 161	793 543	243 161
Current portion of long-term receivables		35	29	29	26	29
Inventory		33 293	52 107	52 107	34 056	52 107
Total current assets		2 106 556	1 295 969	1 295 969	2 642 064	1 295 969
Non current assets						
Long-term receivables		-	33	33	-	33
Investments						
Investment property		256 971	257 100	257 100	256 971	257 100
Investments in Associate						
Property, plant and equipment		5 235 989	4 287 915	4 287 915	5 153 880	4 287 915
Biological						
Intangible		1 297	1 297	1 297	1 297	1 297
Other non-current assets		(522 119)	9 941	9 941	(522 119)	9 941
Total non current assets		4 972 139	4 556 286	4 556 286	4 890 029	4 556 286
TOTAL ASSETS		7 078 695	5 852 255	5 852 255	7 532 093	5 852 255
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(1 539)	2 000	2 000	(1 539)	2 000
Consumer deposits		61 754	92 430	92 430	61 996	92 430
Trade and other payables		3 591 018	887 562	887 562	3 123 431	887 562
Provisions		533 021	542 371	542 371	533 090	542 371
Total current liabilities		4 184 254	1 524 363	1 524 363	3 716 977	1 524 363
Non current liabilities						
Borrowing		48 848	81 274	81 274	46 642	81 274
Provisions		-	-	-	-	-
Total non current liabilities		48 848	81 274	81 274	46 642	81 274
TOTAL LIABILITIES		4 233 103	1 605 637	1 605 637	3 763 620	1 605 637
NET ASSETS	2	2 845 593	4 246 618	4 246 618	3 768 473	4 246 618
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 983 615	4 240 185	4 240 185	3 577 400	4 240 185
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 983 615	4 240 185	4 240 185	3 577 400	4 240 185

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

- Total cash receipts as at 31 October 2021 reflect an amount of R 460,695,432 included are the following grant received:
 - NDPG: R 7,258,000
 - Presidential Catalytic Project: R 250,000,000
- Total cash payments indicate an amount of R 291,102,923 as at 31 October 2021
- Collection rate – The year to date collection rate for the month ended 31 October 2021 is 73.07%

TABLE 10: ACTUAL CASH FLOW OCTOBER 2021

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		—	336 662	336 662	33 163	136 572	112 221	24 351	22%	336 662
Service charges		719 403	1 450 674	1 450 674	129 353	445 660	483 558	(37 898)	-8%	1 450 674
Other revenue		1 650 829	470 189	470 189	427 259	1 169 053	156 730	#####	646%	470 189
Transfers and Subsidies - Operational		—	490 216	490 216	—	205 254	163 405	41 849	26%	490 216
Transfers and Subsidies - Capital		—	172 258	172 258	—	75 980	57 419	18 560	32%	172 258
Interest		4 880	750	750	—	—	250	(250)	-100%	750
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(1 998 658)	(2 785 620)	(2 785 620)	(220 875)	(420 187)	(928 541)	(508 355)	55%	(2 785 620)
Finance charges		—	—	—	—	—	—	—	—	—
Transfers and Grants		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		376 454	135 130	135 130	368 900	1 612 332	45 042	#####	-3480%	135 130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	33	—	—	—	11	(11)	-100%	33
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
Payments										
Capital assets		(143 182)	(167 630)	(167 630)	(6 108)	(47 680)	(55 877)	(8 196)	15%	(167 630)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143 182)	(167 598)	(167 630)	(6 108)	(47 680)	(55 866)	(8 185)	15%	(167 598)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		(1 824)	(30 676)	—	104	(61 996)	(30 810)	(31 186)	101%	(92 430)
Payments										
Repayment of borrowing		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 824)	(30 676)	—	104	(61 996)	(30 810)	31 186	-101%	(92 430)
NET INCREASE/ (DECREASE) IN CASH HELD		231 447	(63 143)	(32 500)	362 896	1 502 656	(41 634)			(124 897)
Cash/cash equivalents at beginning:		(136 386)	340 859	340 859		(195 393)				
Cash/cash equivalents at month/year end:		95 061	277 716	308 359		1 307 263	(41 634)			(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 1,010,030 were made, the total borrowings outstanding as at 31 October 2021 amounts to R 15,010,709

TABLE 11: ACTUAL BORROWING FOR OCTOBER 2021

Attached **ANNEXURE A**

31 OCTOBER 2021

31 OCTOBER 2021												
Sl. No.	Start Date	End Date	Referring Period	Original Cash	Lender	Purpose	% Interest Rate (2 dec)	Interest Paid This quarter	Opening Balance 01/01/2021	Doubt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/10/2021
ANNUITY LOANS												
NW11182	1/10/1998	30/09/2018	20	7435458	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13837	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	1/11/2025	45	3526878	Development Bank of SA	Provision of Infrastructure	14.75	557 182.93	16 020 738.97	1 010 025.66	0.00	15 010 708.01
10968	30/09/1999	30/09/2019	20	5587000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
15912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10913	30/09/1999	30/09/2019	20	5760000	Development Bank of SA	Provision of Infrastructure	15.25	557 182.93	16 020 738.97	1 010 025.66	0.00	15 010 708.01
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 5,909,723,697 as at 31 October 2021 compared to R 5,833,072,744 as at 30 September 2021.

Current to 30 days debt amounted to 247,116,440 as at 31 October 2021 and has decreased with R 21,929,528 compared to R 269,045,968 as at 30 September 2021. 31 to 60 days debt increased with R 18,120,542; 61 to 90 days decreased with R 45,556,435 and 91 days and older debt as at 31 October 2021 amounted to R 5,365,961,881 and has increased with R 126,016,373 compared to R 5,239,945,508 as at 30 September 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

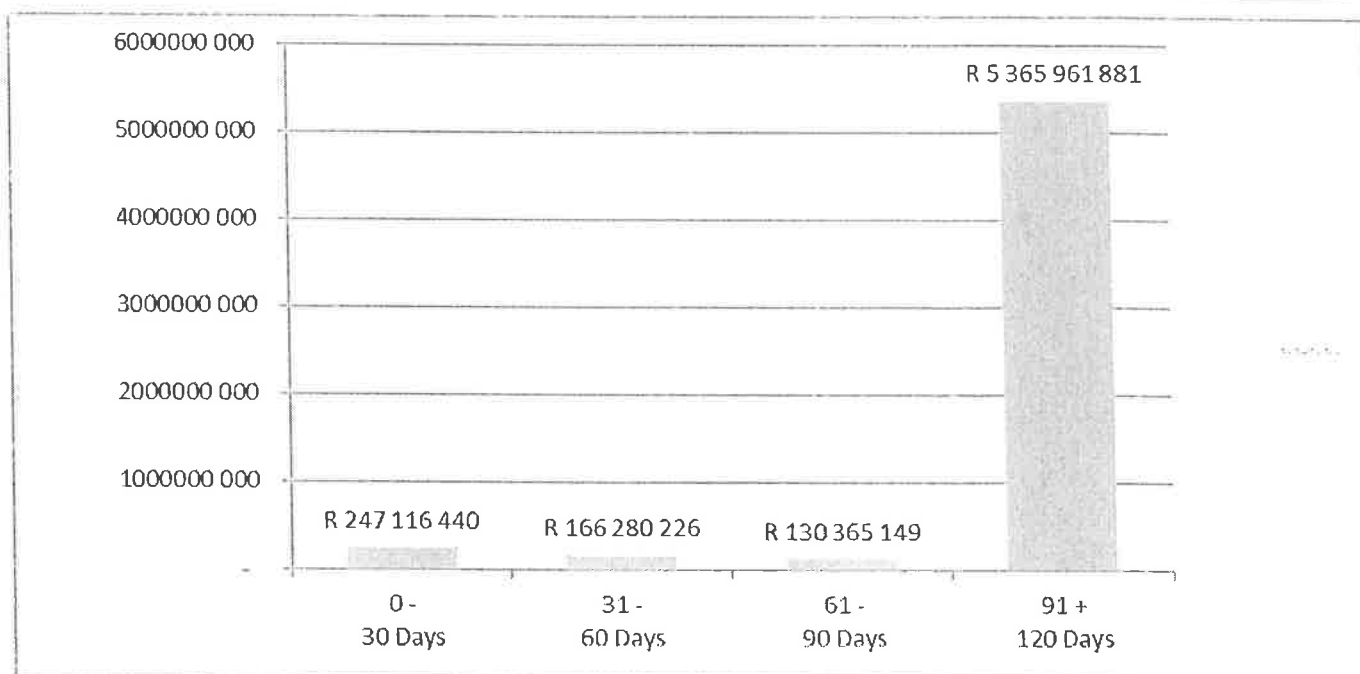
Government Debt R 113,799,410 (1.9%)

Business debtors R 563,483,500 (9.5%)

Domestic debtors R 5,155,789,834 (88.6%)

NW403 City Of Mallosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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	58 533	49 408	41 143	2 051 820					2 200 904	2 051 820		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 116	30 741	18 775	364 097					479 729	364 097		
Receivables from Non-exchange Transactions - Property Rates	1400	31 196	13 268	9 987	332 948					387 399	332 948		
Receivables from Exchange Transactions - Waste Water Management	1500	8 136	5 680	5 189	277 252					296 257	277 252		
Receivables from Exchange Transactions - Waste Management	1600	15 536	11 574	10 687	539 975					577 771	539 975		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	67 599	55 609	44 585	1 799 870					1 967 663	1 799 870		
Total By Income Source	2000	247 116	166 280	130 365	5 365 962	-	-	-	-	5 909 724	5 365 962	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 386	6 644	4 258	96 283					114 571	96 283		
Commercial	2300	62 738	24 951	17 488	453 983					559 159	453 983		
Households	2400	176 993	134 686	108 619	4 815 696					5 235 993	4 815 696		
Other	2500									-	-		
Total By Customer Group	2600	247 116	166 280	130 365	5 365 962	-	-	-	-	5 909 724	5 365 962	-	-



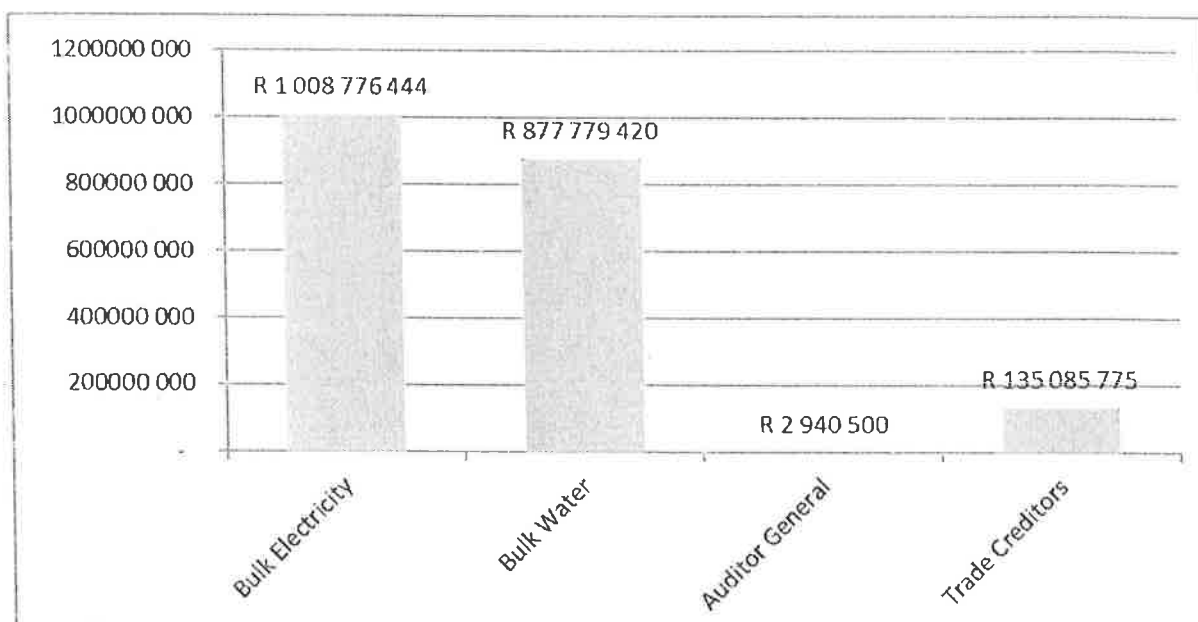
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 2,024,582,139 as at 31 October 2021 compared with the R 1,969,251,451 as at 30 September 2021 and increased with R 55,330,688

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	147 688	-	128 855	732 233					1 008 776	
Bulk Water	0200	84 827	41 552	40 803	710 598					877 779	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	12 502	26 342	3 980	92 261					135 086	
Auditor General	0800	1 297	15	15	1 614					2 941	
Other	0900									-	
Total By Customer Type	1000	246 314	67 909	173 652	1 536 706	-	-	-	-	2 024 582	



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 October 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 250,465,292 and after investments made of R 371,158,000 and withdrawals of R 202,067,972 closed with an investment balance of R 420,697,782 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 OCTOBER 2021

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	-	-	daily call	yes	Variable	-	-	-	-	170 853	946	(202 068)	371 158	340 889
INVESTEC	-	-	daily call	yes	Variable	-	-	-	-	7 008	20	-	-	7 028
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	-	-	-	-	38 491	110	-	-	38 600
NEDBANK	-	-	daily call	yes	Variable	-	-	-	-	23 271	67	-	-	23 338
														-
Municipality sub-total										250 465	1 142	(202 068)	371 158	420 698
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									250 465	1 142	(202 068)	371 158	420 698

3.2 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 5,507,908 as at 31 October 2021 and the Capital grants expenditure amounted to R 6,108,067 as at 31 October 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	108	176 146	164 537	11 610	7,1%	493 610
Energy Efficiency and Demand Side Management Grant		5 974	-	-	-	-	-	-	-	-
Equitable Share		466 536	484 096	484 096	-	174 895	161 365	13 530	8,4%	484 096
Expanded Public Works Programme Integrated Grant		2 452	1 786	1 786	65	349	595	(246)	-41,4%	1 786
Local Government Financial Management Grant		2 929	3 100	3 100	42	127	1 033	(906)	-87,7%	3 100
Municipal Disaster Relief Grant		47 222	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	4 857	4 628	4 628	-	774	1 543	(768)	-49,8%	4 628
Other transfers and grants [insert description]										
Provincial Government:		478	1 234	1 234	-	-	411	(411)	-100,0%	1 234
Capacity Building and Other Grants		478	1 234	1 234	-	-	411	(411)	-100,0%	1 234
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	530 448	494 844	494 844	108	176 146	164 948	11 199	6,8%	494 844
Capital Transfers and Grants										
National Government:		189 551	167 630	167 630	21 670	44 595	55 877	(11 282)	-20,2%	167 630
Integrated National Electrification Programme Grant		21 022	26 707	26 707	-	-	8 902	(8 902)	-100,0%	26 707
Municipal Infrastructure Grant		100 789	87 923	87 923	13 483	25 372	29 308	(3 936)	-13,4%	87 923
Neighbourhood Development Partnership Grant		49 063	53 000	53 000	7 854	18 890	17 667	1 223	6,9%	53 000
Water Services Infrastructure Grant		18 678	-	-	333	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	21 670	44 595	55 877	(11 282)	-20,2%	167 630
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	719 998	662 474	662 474	21 777	220 741	220 825	(84)	0,0%	662 474

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		132 424	84 562	84 562	5 508	18 974	28 187	(9 214)	-32,7%	84 562
Energy Efficiency and Demand Side Management Grant		5 162	4 340	4 340	–	–	1 447	(1 447)	-100,0%	4 340
Equitable Share		65 087	69 020	69 020	4 413	15 654	23 007	(7 353)	-32,0%	69 020
Expanded Public Works Programme Integrated Grant		2 609	2 574	2 574	107	456	858	(402)	-46,9%	2 574
Local Government Financial Management Grant		35 277	3 300	3 300	422	549	1 100	(551)	-50,0%	3 300
Municipal Disaster Relief Grant		19 400	924	924	179	826	308	518	168,0%	924
Municipal Infrastructure Grant		4 889	4 404	4 404	387	1 489	1 468	21	1,5%	4 404
Provincial Government:		372	1 234	1 234	–	534	411	123	29,9%	1 234
Capacity Building and Other Grants		372	1 234	1 234	–	534	411	123	29,9%	1 234
Libraries; Archives and Museums		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		132 796	85 796	85 796	5 508	19 508	28 599	(9 091)	-31,8%	85 796
Capital expenditure of Transfers and Grants										
National Government:		184 304	167 630	167 630	6 108	47 680	56 016	(8 336)	-14,9%	167 630
Integrated National Electrification Programme Grant		18 316	26 707	26 707	–	–	8 902	(8 902)	-100,0%	26 707
Municipal Disaster Relief Grant		19 422	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		86 086	87 923	87 923	4 821	29 351	29 447	(96)	-0,3%	87 923
Neighbourhood Development Partnership Grant		44 238	43 000	43 000	1 149	17 701	14 333	3 367	23,5%	43 000
Water Services Infrastructure Grant		16 242	10 000	10 000	138	629	3 333	(2 705)	-81,1%	10 000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Developers Contribution		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		184 304	167 630	167 630	6 108	47 680	56 016	(8 336)	-14,9%	167 630
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317 100	253 426	253 426	11 616	67 188	84 615	(17 427)	-20,6%	253 426

The above attached table shows the expenditure per grant.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 222 million spent as at 31 October 2021
- Council Remuneration – R 10.9 million spent as at 31 October 2021

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 682	23 167	23 167	1 858	6 682	7 722	(1 040)	-13%	23 167
Pension and UIF Contributions		2 112	2 119	2 119	171	637	706	(70)	-10%	2 119
Medical Aid Contributions		17	17	17	1	6	6	-		17
Motor Vehicle Allowance								-		
Cellphone Allowance		3 393	2 697	2 697	289	1 125	899	226	25%	2 697
Housing Allowances								-		
Other benefits and allowances		8 291	9 222	9 222	677	2 443	3 074	(631)	-21%	9 222
Sub Total - Councillors		36 496	37 223	37 223	2 996	10 892	12 408	(1 515)	-12%	37 223
% increase	4		2,0%	2,0%						2,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 688	10 192	10 192	461	1 843	3 397	(1 555)	-46%	10 192
Pension and UIF Contributions		9	15	15	1	4	5	(1)	-29%	15
Medical Aid Contributions		46	47	47	5	19	16	3	21%	47
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		596	1 287	1 287	59	235	429	(194)	-45%	1 287
Cellphone Allowance		24	199	199	2	8	66	(58)	-88%	199
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	7	7	-	-	2	(2)	-100%	7
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6 363	11 747	11 747	527	2 108	3 916	(1 808)	-46%	11 747
% increase	4		84,6%	84,6%						84,6%
Other Municipal Staff										
Basic Salaries and Wages		423 593	444 606	444 606	38 535	139 781	148 202	(8 422)	-6%	444 606
Pension and UIF Contributions		87 079	90 097	90 097	8 123	29 601	30 032	(431)	-1%	90 097
Medical Aid Contributions		39 093	41 323	41 323	3 194	12 844	13 775	(930)	-7%	41 323
Overtime		55 737	24 732	24 732	5 098	18 225	8 244	9 981	121%	24 732
Performance Bonus		33 169	35 720	35 720	3 594	9 564	11 907	(2 343)	-20%	35 720
Motor Vehicle Allowance								-		
Cellphone Allowance		984	1 172	1 172	80	318	391	(72)	-19%	1 172
Housing Allowances		6 858	7 415	7 415	551	2 232	2 472	(240)	-10%	7 415
Other benefits and allowances		16 830	24 341	24 341	1 174	4 212	8 114	(3 901)	-48%	24 341
Payments in lieu of leave		12 747	11 152	11 152	706	2 686	3 717	(1 031)	-28%	11 152
Long service awards		(2 189)	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	31 664	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		705 566	680 557	680 557	61 053	219 464	226 853	(7 390)	-3%	680 557
% increase	4		-3,5%	-3,5%						-3,5%
Total Parent Municipality		748 425	729 527	729 527	64 576	232 464	243 177	(10 713)	-4%	729 527

TABLE: 18 MATERIAL VARIANCES

TABLE: 18 MATERIAL VARIANCES

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M04 OCTOBER				
Ref	Description	Variance	Reasons for material deviations	Remedial corrective steps/ren
	R thousands			
1	<u>Revenue By Source</u>			
	Property Rates	15,110,365	Revenue was better than projected.	
	Rental of facilities & equipment	365,587	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	12,887,488	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	(12,004,963)	"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	<u>Expenditure By Type</u>			
	Debt impairment	(195,711,205)	Variance is due to the fact that debt write offs are not done on a monthly basis.	
	Finance charges	(209,425)	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	(111,211,230)	Actual Expenditure incurred was less than the projection.	
	Bulk Purchases - electricity	(116,334,609)	Variance is due to the outstanding ESKOM invoices	

TABLE 19: FINANCIAL PERFORMANCE
NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

City of Maitland - Supporting Table 002 Monthly Budget Statement - performance indicators - Mo4 October							
Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	10,0%	10,0%	0,1%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		91,3%	22,9%	22,9%	88,6%	22,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	50,3%	85,0%	85,0%	71,1%	85,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		17,1%	20,4%	20,4%	21,8%	20,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38,8%	26,4%	26,4%	148,3%	26,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		20,4%	19,6%	19,6%	18,3%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	5,5%	4,5%	2,8%	4,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,7%	10,5%	10,5%	0,0%	1,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	4 044	13 969	13 969	8 098	8 098	13 969	5 871	42,0%	5%
August	6 857	13 969	14 144	14 892	22 990	28 113	5 122	18,2%	14%
September	7 358	13 969	13 952	18 582	41 572	42 065	492	1,2%	25%
October	5 891	13 969	13 952	6 108	47 680	56 016	8 336	14,9%	28%
November	5 954	13 969	13 952	-		69 968	-		
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	47 680					



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 October 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R. NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: T.S.R. NKHUMISE

Date 23/11/2021



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 - M04 October

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	5 270	36 797	45 345	8 548	18,9%	135 615
Roads Infrastructure			49 600	55 012	55 012	5 241	25 861	18 337	(7 524)	-41,0%	55 012
Roads			49 600	55 012	55 012	5 241	25 861	18 337	(7 524)	-41,0%	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	30	2 945	12 902	9 957	77,2%	38 707
Power Plants									-		
HV Substations			12 103	-	-	-	-	-	-		-
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations			2 674	-	-	-	-	-	-		-
MV Switching Stations									-		
MV Networks			14 820	38 707	38 707	-	2 915	12 902	9 987	77,4%	38 707
LV Networks			21 108	-	-	30	30	-	(30)	#DIV/0!	-
Capital Spares									-		
Water Supply Infrastructure			34 145	33 280	33 280	-	7 155	11 233	4 077	36,3%	33 280
Dams and Weirs									-		
Boreholes									-		
Reservoirs									-		
Pump Stations			7 436	-	-	-	-	-	-		-
Water Treatment Works									-		
Bulk Mains			8 896	7 500	27 280	-	7 155	8 034	879	10,9%	27 280
Distribution			17 813	25 780	6 000	-	-	3 199	3 199	100,0%	6 000
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure			22 462	8 616	8 616	-	835	2 872	2 037	70,9%	8 616
Pump Station			6 261	-	8 616	-	835	2 350	1 515	64,5%	8 616
Reticulation			16 201	8 616	-	-	-	522	522	100,0%	-
Waste Water Treatment Works									-		
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities									-		
Capital Spares									-		

Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	12 193	15 285	15 285	242	6 309	5 095	(1 214)	-23,8%	15 285
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 193	15 285	15 285	242	6 309	5 095	(1 214)	-23,8%	15 285
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 193	15 285	15 285	242	6 309	5 095	(1 214)	-23,8%	15 285
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-

Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	169 105	150 901	150 901	5 512	43 106	50 440	7 334	14,5%	150 901

SUPPORTING TABLE SC13b

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		16 242	4 000	4 000	138	629	1 333	705	52,9%	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	138	629	1 333	705	52,9%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		16 242	4 000	4 000	138	629	1 333	705	52,9%	4 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-

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

Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	16 242	4 000	4 000	138	629	1 333	705	52,9%	4 000

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		45 791	79 012	79 012	8 017	25 367	26 337	970	3,7%	79 012
Roads Infrastructure		6 017	16 585	16 585	2 793	5 016	5 528	512	9,3%	16 585
Roads		5 833	16 132	16 132	2 767	4 964	5 377	413	7,7%	16 132
Road Structures										
Road Furniture		185	453	453	26	52	151	99	65,5%	453
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		35 985	25 888	25 888	2 953	12 927	8 629	(4 297)	-49,8%	25 888
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		217	266	266			89	89	100,0%	266
MV Switching Stations		1 139	260	260			87	87	100,0%	260
MV Networks										
LV Networks		34 629	25 362	25 362	2 953	12 927	8 454	(4 472)	-52,9%	25 362
Capital Spares										
Water Supply Infrastructure		2 292	13 530	13 530	1 365	4 529	4 510	(19)	-0,4%	13 530
Dams and Weirs										
Boreholes										
Reservoirs		13	2 817	2 817	886	976	939	(37)	-3,9%	2 817
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		2 279	10 713	10 713	479	3 553	3 571	18	0,5%	10 713
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 496	23 009	23 009	906	2 896	7 670	4 774	62,2%	23 009
Pump Station										
Reticulation		1 432	12 009	12 009	906	2 506	4 003	1 498	37,4%	12 009
Waste Water Treatment Works		64	11 000	11 000		390	3 667	3 276	89,4%	11 000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	1 768	9 114	9 114	1 605	4 212	3 038	(1 173)	-38,6%	9 114
Community Facilities	649	4 568	4 568	427	1 847	1 523	(324)	-21,3%	4 568
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	39	49	49	-	-	16	16	100,0%	49
Galleries									
Theatres									
Libraries	208	912	912	12	495	304	(191)	-63,0%	912
Cemeteries/Crematoria	175	2 905	2 905	414	1 350	968	(381)	-39,4%	2 905
Police									
Parks									
Public Open Space	-	4	4	-	-	1	1	100,0%	4
Nature Reserves	-	56	56	-	1	19	17	92,1%	56
Public Ablution Facilities									
Markets	226	641	641	-	-	214	214	100,0%	641
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1 120	4 547	4 547	1 178	2 365	1 516	(850)	-56,1%	4 547
Indoor Facilities	147	1 504	1 504	228	228	501	273	54,4%	1 504
Outdoor Facilities	973	3 043	3 043	950	2 137	1 014	(1 122)	-110,7%	3 043
Capital Spares									
Heritage assets	163	164	164	-	-	55	55	100,0%	164
Monuments									
Historic Buildings									
Works of Art	-	4	4	-	-	1	1	100,0%	4
Conservation Areas	163	160	160	-	-	53	53	100,0%	160
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	1 075	2 458	2 458	104	129	819	690	84,2%	2 458
Operational Buildings	1 075	2 458	2 458	104	129	819	690	84,2%	2 458
Municipal Offices	1 042	2 353	2 353	98	121	784	664	84,6%	2 353
Pay/Enquiry Points									
Building Plan Offices									
Workshops	26	48	48	6	6	16	10	60,7%	48
Yards									
Stores	8	57	57	-	2	19	17	88,9%	57
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

Intangible Assets		17 063	3 211	3 211	210	787	1 070	283	26,4%	3 211
Servitudes								-		
Licences and Rights		17 063	3 211	3 211	210	787	1 070	283	26,4%	3 211
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		17 063	3 211	3 211	210	787	1 070	283	26,4%	3 211
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		1 835	2 812	2 812	949	952	937	(14)	-1,5%	2 812
Computer Equipment		1 835	2 812	2 812	949	952	937	(14)	-1,5%	2 812
Furniture and Office Equipment		243	627	627	-	13	209	196	93,7%	627
Furniture and Office Equipment		243	627	627	-	13	209	196	93,7%	627
Machinery and Equipment		7 026	21 416	21 416	425	936	7 139	6 202	86,9%	21 416
Machinery and Equipment		7 026	21 416	21 416	425	936	7 139	6 202	86,9%	21 416
Transport Assets		50 418	76 366	41 320	1 312	1 312	13 773	12 461	90,5%	41 320
Transport Assets		50 418	76 366	41 320	1 312	1 312	13 773	12 461	90,5%	41 320
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	125 383	195 181	160 134	12 622	33 709	53 379	19 670	36,8%	160 134

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		312 840	283 862	283 862	103 581	103 581	94 621	(8 960)	-9,5%	283 862
Roads Infrastructure		88 314	91 851	91 851	30 440	30 440	30 617	177	0,6%	91 851
Roads		88 314	91 851	91 851	30 440	30 440	30 617	177	0,6%	91 851
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		55 562	47 707	47 707	18 521	18 521	15 902	(2 618)	-16,5%	47 707
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		55 562	47 707	47 707	18 521	18 521	15 902	(2 618)	-16,5%	47 707
LV Networks										
Capital Spares										
Water Supply Infrastructure		105 698	89 199	89 199	34 283	34 283	29 733	(4 550)	-15,3%	89 199
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		(58 176)								
Bulk Mains										
Distribution		163 874	89 199	89 199	34 283	34 283	29 733	(4 550)	-15,3%	89 199
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		63 253	55 106	55 106	20 337	20 337	18 369	(1 969)	-10,7%	55 106
Pump Station										
Reticulation		49 423	55 106	55 106	20 337	20 337	18 369	(1 969)	-10,7%	55 106
Waste Water Treatment Works		13 830								
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		12								
Landfill Sites		12								
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure									
<i>Rail Lines</i>									
<i>Rail Structures</i>									
<i>Rail Furniture</i>									
<i>Drainage Collection</i>									
<i>Storm water Conveyance</i>									
<i>Attenuation</i>									
<i>MV Substations</i>									
<i>LV Networks</i>									
<i>Capital Spares</i>									
Coastal Infrastructure									
<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									
<i>Promenades</i>									
<i>Capital Spares</i>									
Information and Communication Infrastructure									
<i>Data Centres</i>									
<i>Core Layers</i>									
<i>Distribution Layers</i>									
<i>Capital Spares</i>									
Community Assets	4 148								
Community Facilities	4 148								
<i>Halls</i>	4 148								
<i>Centres</i>									
<i>Crèches</i>									
<i>Clinics/Care Centres</i>									
<i>Fire/Ambulance Stations</i>									
<i>Testing Stations</i>									
<i>Museums</i>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities									
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Non-revenue Generating									
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	(40 000)	77 965	77 965	25 154	25 154	25 988	834	3,2%	77 965
Operational Buildings	(40 888)	77 965	77 965	25 154	25 154	25 988	834	3,2%	77 965
<i>Municipal Offices</i>	(40 888)	77 965	77 965	25 154	25 154	25 988	834	3,2%	77 965
<i>Pay/Enquiry Points</i>									

Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	21 532	1 949	1 949	352	352	650	297	45,8%	1 949	
Computer Equipment	21 532	1 949	1 949	352	352	650	297	45,8%	1 949	
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	
Machinery and Equipment	657									
Machinery and Equipment	657	-	-	-	-	-	-	-	-	-
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	
Land										
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	403 134	366 774	366 774	129 790	129 790	122 258	(7 532)	-6,2%	366 774

SUPPORTING TABLE SC13e

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(0)	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(0)	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(0)	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	6 126	12 730	12 730	458	3 946	4 243	297	7,0%	12 730
Community Facilities	6 126	12 730	12 730	458	3 946	4 243	297	7,0%	12 730
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets	6 126	12 730	12 730	458	3 946	4 243	297	7,0%	12 730
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	6 126	12 730	12 730	458	3 946	4 243	297	7,0%	12 730

6.6 RECOMMENDATIONS

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