

CITY OF MATLOSANA

Attached hereto an item to be submitted to the Council Committee to be held on _____, Author of the item: Lesego Moloke

HEAD OF DIVISION: TO SEKGALA
 SIGNED: [Signature]
 DATE: 1/08/2022

DELEGATED TO: _____
 NUMBER: _____

Received by Deputy Director: Administration

Date and Time: 3/8/2022
 Signature: [Signature]

[Signature] 05/08/2022
 Member of the Mayoral Committee Date

COMMENTS:

Director: Corporate Services Date

COMMENTS:

[Signature] 01/08/2022
 Chief Financial Officer Date

COMMENTS:

Director: Planning and Human Settlements Date

COMMENTS:

Director: Technical & Infrastructure Date

COMMENTS:

Director: Community Development Date

COMMENTS:

Director: Public Safety Date

COMMENTS:

Director: Local Economic Development Date

COMMENTS:

[Signature]
 Municipal Manager Date

DEPUTY DIRECTOR: CORPORATE SERVICES DATE

ALL MANAGERS: Ensure that your report contains comments of relevant Departments implied in your report for inclusion in the agenda, failing which same report will be excluded from the agenda.

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QUARTELY REPORT FOR THE PERIOD ENDED ON 30 JUNE 2022

MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR APRIL – JUNE 2022

1. PURPOSE

To comply with section 52(d) of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

2. BACKGROUND

Section 52(d) of the MFMA requires that:

The Mayor of a Municipality must within **30 days** after the end of each quarter submit a report to the **Council** on the implementation of the budget and the financial state of affairs.

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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 30 JUNE 2022

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2021/22	JUNE 2021/22 Actual	YTD Actual 2021/22	Variance Favourable (Unfavourable)
Total Revenue by Source	3,751,825,296	313,542,295	3,571,505,973	(180,319,323)
Total Operating Expenditure	3,985,242,449	368,466,494	2,634,208,864	(1,351,033,585)
SURPLUS/ (DEFICIT).	(233,417,153)	(54,924,199)	937,297,109	(1,170,714,262)

Cash management

Bank Balances	R 8,359,281
Call Investments	R 189,814,279
Cash and Cash Investments	R 198,173,561

Debtors

Total Debtors Book	R 6,647,448,701
Debtors: Government	R 93,235,922
Debtors: Business	R 592,377,015
Debtors: Household	R 5,961,835,764

Creditors

Total Outstanding Creditors	R 2,406,643,976
ESKOM	R 1,187,914,767
Midvaal	R 1,070,290,697
Trade Creditors	R 148,204,695
Auditor General	R 233,817

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET 2021/2022	JUNE 2021/22	4th Quarter Expenditure	YTD ACTUALS	YTD%
MIG	92 923 449	8 434 092	16 708 233	79 567 012	85,63
NDPG	63 000 000	18 745 217	23 883 253	48 529 577	77,03
DME/INER		(45 990)	(34 889)	-	
WSIG	10 000 000	735 732	1 744 251	7 391 499	73,91
Municipal Disaster Relief Grant	11 718 242	750 612	6 856 097	7 401 831	63,17
	177 641 691	28 619 662	49 156 946	142 889 919	80,44

Capital grants expenditure is at 80.44% as at 30 June 2022.

NOTE: This report is subject to change as the Annual Financial Statement was not yet finalised at the date of compilation.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary Table2 C1: The table below provides a high- level summary of the Municipal's financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis.

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M12 June									
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	484 108	33 703	450 241	484 108	(33 867)	-7%	484 108
Service charges	1 766 526	1 999 469	2 034 428	180 924	1 900 643	2 034 428	(133 785)	-7%	2 034 428
Investment revenue	8 060	10 950	8 845	1 945	10 762	8 845	1 917	22%	8 845
Transfers and subsidies	530 448	494 844	494 844	2 457	483 234	494 844	(11 610)	-2%	494 844
Other own revenue	869 728	535 798	563 678	58 116	578 039	563 678	14 362	3%	563 678
Total Revenue (excluding capital transfers and contributions)	3 600 265	3 531 358	3 585 902	277 145	3 422 920	3 585 902	(162 982)	-5%	3 585 902
Employee costs	711 929	692 304	717 389	56 325	684 974	717 389	(32 414)	-5%	717 389
Remuneration of Councillors	36 496	37 223	37 223	2 965	34 189	37 223	(3 033)	-8%	37 223
Depreciation & asset impairment	417 553	366 774	400 000	–	259 580	400 000	(140 420)	-35%	400 000
Finance charges	74 477	2 300	9 660	126	6 482	9 660	(3 178)	-33%	9 660
Inventory consumed and bulk	1 182 468	1 437 498	1 491 978	213 326	978 739	1 491 978	(513 238)	-34%	1 491 978
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	1 627 125	1 156 457	1 291 453	92 941	634 624	1 291 453	(656 829)	-51%	1 291 453
Total Expenditure	4 050 048	3 692 555	3 947 702	365 682	2 598 589	3 947 702	(1 349 113)	-34%	3 947 702
Surplus/(Deficit)	(449 782)	(161 198)	(361 800)	(88 537)	824 330	(361 800)	1 186 130	-328%	(361 800)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and	189 551	167 630	165 923	36 397	148 586	165 923	(17 337)	-10%	165 923
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(260 232)	6 433	(195 876)	(52 140)	972 917	(195 876)	1 168 793	-597%	(195 876)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(260 232)	6 433	(195 876)	(52 140)	972 917	(195 876)	1 168 793	-597%	(195 876)
Capital expenditure & funds sources									
Capital expenditure	191 473	167 630	226 088	42 120	172 738	226 088	(53 350)	-24%	226 088
Capital transfers recognised	184 304	167 630	177 642	28 620	142 890	177 642	(34 752)	-20%	177 642
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	7 169	–	48 446	13 501	29 848	48 446	(18 598)	-38%	48 446
Total sources of capital funds	191 473	167 630	226 088	42 120	172 738	226 088	(53 350)	-24%	226 088
Financial position									
Total current assets	1 195 372	1 295 969	1 248 491	–	2 586 734	–	–	–	1 248 491
Total non current assets	5 390 070	4 556 286	5 314 744	–	5 303 228	–	–	–	5 314 744
Total current liabilities	2 827 375	1 524 363	2 437 651	–	3 169 732	–	–	–	2 437 651
Total non current liabilities	48 848	81 274	81 274	–	39 715	–	–	–	81 274
Community wealth/Equity	4 312 613	4 240 185	4 240 185	–	4 704 126	–	–	–	4 240 185
Cash flows									
Net cash from (used) operating	1 870 686	135 130	25 037	(209 982)	1 671 962	(3 563)	(1 675 525)	47028%	25 037
Net cash from (used) investing	(140 342)	(167 598)	(226 088)	(42 120)	(172 738)	(226 055)	(53 317)	24%	(226 055)
Net cash from (used) financing	–	1 000	–	–	–	1 000	1 000	100%	1 000
Cash/cash equivalent at the	1 503 067	309 391	139 808	–	1 499 225	112 241	(1 386 983)	-1236%	(200 010)
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	284 783	145 540	139 972	6 077 154	–	–	–	–	6 647 449
Creditors Age Analysis									
Total Creditors	248 510	131 227	113 265	1 913 642	–	–	–	–	2 406 644

2.2 Monthly Budget Statement – Financial Performance (Revenue by source)

Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue amounts to (R 3,571,505,973) and compares unfavourably with the pro rata budgeted figure of (R 3,751,825,296) a negative variance of R 180,319,323 at the end of June 2022.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR JUNE 2022

NW403 City of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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										
Properly rates		425 503	490 297	484 108	33 703	450 241	484 108	(33 867)	-7%	484 108
Service charges - electricity revenue		854 446	962 746	1 025 696	88 789	952 591	1 025 696	(73 105)	-7%	1 025 696
Service charges - water revenue		653 812	729 313	703 035	67 336	654 932	703 035	(48 103)	-7%	703 035
Service charges - sanitation revenue		118 205	130 918	129 205	10 590	125 308	129 205	(3 897)	-3%	129 205
Service charges - refuse revenue		140 063	176 491	176 491	14 209	167 812	176 491	(8 679)	-5%	176 491
Rental of facilities and equipment		365 557	7 158	7 734	1 158	8 569	7 734	835	11%	7 734
Interest earned - external investments		8 060	10 950	8 845	1 945	10 762	8 845	1 917	22%	8 845
Interest earned - outstanding debtors		424 070	441 687	492 409	44 780	504 706	492 409	12 298	2%	492 409
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24 737	38 131	3 434	830	4 930	3 434	1 496	44%	3 434
Licences and permits		9 228	9 273	9 908	704	9 254	9 908	(655)	-7%	9 908
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		530 448	494 844	494 844	2 457	483 234	494 844	(11 610)	-2%	494 844
Other revenue		53 658	39 548	50 192	8 985	48 214	50 192	(1 979)	-4%	50 192
Gains		(7 522)	-	-	1 660	2 366	-	2 366	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		3 600 265	3 531 358	3 585 902	277 145	3 422 920	3 585 902	(162 982)	-5%	3 585 902

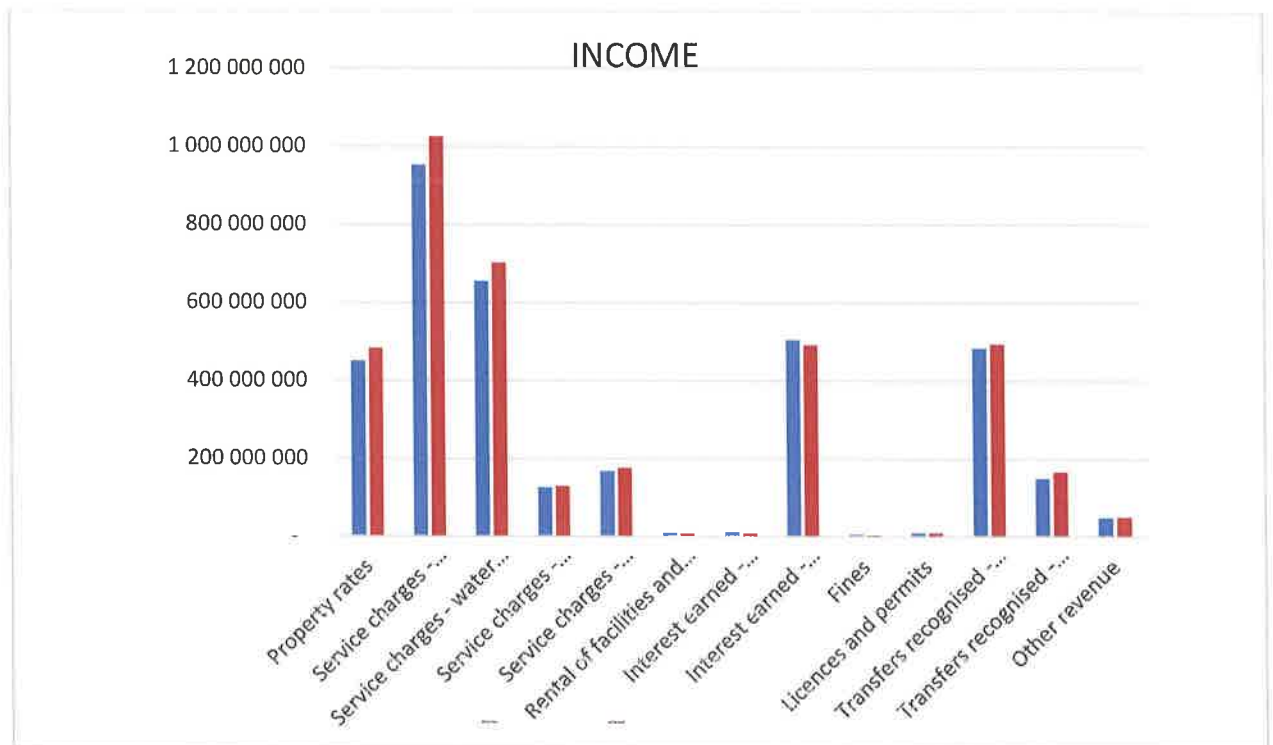
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	189 551	167 630	165 923	36 397	148 586	165 923	(17 337)	(0)	165 923
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-

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

- **Rental on facilities and equipment 11% more:** Shows more improvement due to the review of COVID 19 regulations.
- **Licence & Permits 7% less:** Under collection can be attributed to the fact that vehicle licences can be renewed at the Post Office. Members of the public generally go to the closest convenient point in order to pay which may not always be City of Matlosana.
- **Interest earned-external investment 22% more:** variance is due to the interest earned that was realised at the end of the financial year. Most of the interest earned is realised at the end of financial year.

TABLE 4: ACTUAL REVENUE PER REVENUE DEPARTMENT FOR JUNE 2022
 NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Revenue - Functional										
<i>Governance and administration</i>		1 031 368	1 149 954	1 129 734	52 560	1 090 692	1 129 734	(39 042)	-3%	1 129 734
Executive and council		(5 518)	1 829	3 796	516	2 239	3 796	(1 556)	-41%	3 796
Finance and administration		1 036 886	1 148 125	1 125 938	52 045	1 088 452	1 125 938	(37 486)	-3%	1 125 938
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		473 455	42 916	67 418	14 371	67 425	67 418	8	0%	67 418
Community and social services		408 869	4 153	4 207	261	3 915	4 207	(292)	-7%	4 207
Sport and recreation		14 670	85	30 219	8 167	29 717	30 219	(503)	-2%	30 219
Public safety		49 916	38 678	30 991	4 000	29 427	30 991	(1 564)	-5%	30 991
Housing		-	-	2 000	1 944	4 367	2 000	2 367	118%	2 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67 003	143 452	76 895	13 200	67 225	76 895	(9 670)	-13%	76 895
Planning and development		9 354	10 491	10 118	875	8 995	10 118	(1 123)	-11%	10 118
Road transport		57 432	132 709	66 577	12 317	58 056	66 577	(8 521)	-13%	66 577
Environmental protection		216	252	200	9	174	200	(26)	-13%	200
<i>Trading services</i>		2 188 481	2 346 524	2 440 449	229 861	2 311 454	2 440 449	(128 995)	-5%	2 440 449
Energy sources		953 143	1 057 233	1 088 047	101 475	1 012 804	1 088 047	(75 243)	-7%	1 088 047
Water management		851 987	889 466	922 766	91 926	882 033	922 766	(40 734)	-4%	922 766
Waste water management		157 705	144 720	149 071	12 621	141 763	149 071	(7 308)	-5%	149 071
Waste management		225 646	255 105	280 564	23 839	274 854	280 564	(5 711)	-2%	280 564
<i>Other</i>	4	29 510	16 142	37 329	3 550	34 710	37 329	(2 619)	-7%	37 329
Total Revenue - Functional	2	3 789 816	3 698 988	3 751 825	313 542	3 571 506	3 751 825	(180 319)	-5%	3 751 825



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

1. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 2,634,208,864 compares unfavourably with the pro rata budgeted expenditure of R 3,985,242,449 a variance of R 1,351,033,585

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JUNE 2022

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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 By Type										
Employee related costs		711 929	692 304	717 389	56 325	684 974	717 389	(32 414)	-5%	717 389
Remuneration of councillors		36 496	37 223	37 223	2 965	34 189	37 223	(3 033)	-8%	37 223
Debt impairment		1 145 227	746 930	746 930	10 035	124 082	746 930	(622 848)	-83%	746 930
Depreciation & asset impairment		417 553	366 774	400 000	-	259 580	400 000	(140 420)	-35%	400 000
Finance charges		74 477	2 300	9 660	126	6 482	9 660	(3 178)	-33%	9 660
Bulk purchases - electricity		746 597	1 032 353	1 032 353	103 486	722 747	1 032 353	(309 606)	-30%	1 032 353
Inventory consumed		435 870	405 145	459 625	109 841	255 992	459 625	(203 633)	-44%	459 625
Contracted services		250 964	262 292	368 234	43 624	333 362	368 234	(34 872)	-9%	368 234
Transfers and subsidies								-		
Other expenditure		211 237	147 235	176 289	37 003	174 605	176 289	(1 684)	-1%	176 289
Losses		19 697	-	-	2 279	2 575	-	2 575	#DIV/0!	-
Total Expenditure		4 050 048	3 692 555	3 947 702	365 682	2 598 589	3 947 702	#####	-34%	3 947 702

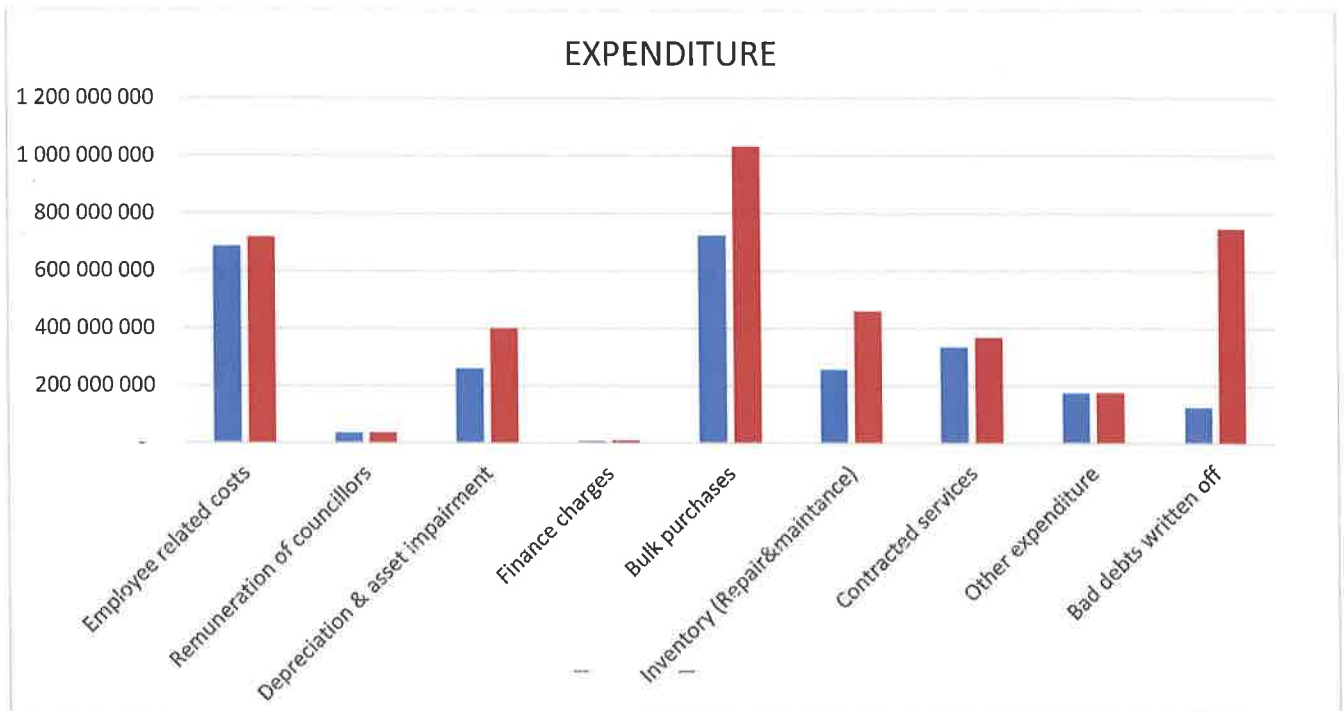
The variance on the expenditure against the YTD budget is mainly on the following items:

- **Debt impairment 83% less:** The provision for debt impairment journals are not done on a monthly basis
- **Inventory consumed 44% less:** Inventory consumed includes Bulk Water, expenditure is lower due to financial constraints.
- **Bulk Purchases 30% less:** Bulk Purchases includes Eskom, expenditure is lower than expected, it is difficult for the Municipality to meet the obligation due to the low collection rate.
- **Finance Charges 33% less:** Variance is due to the reduction in outstanding loans

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JUNE 2022

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>		830 185	608 316	643 001	55 556	459 605	643 001	(183 396)	-29%	643 001	
Executive and council		364 934	326 922	337 995	27 524	281 094	337 995	(56 901)	-17%	337 995	
Finance and administration		460 849	275 780	299 457	27 619	174 814	299 457	(124 643)	-42%	299 457	
Internal audit		4 401	5 614	5 549	413	3 697	5 549	(1 852)	-33%	5 549	
<i>Community and public safety</i>		292 433	303 420	340 238	30 464	316 522	340 238	(23 716)	-7%	340 238	
Community and social services		77 826	83 480	89 131	4 548	71 148	89 131	(17 983)	-20%	89 131	
Sport and recreation		80 865	85 566	95 434	8 424	98 374	95 434	2 940	3%	95 434	
Public safety		119 336	131 253	147 053	12 532	137 457	147 053	(9 597)	-7%	147 053	
Housing		4 777	2 948	5 484	4 960	9 442	5 484	3 958	72%	5 484	
Health		9 629	173	3 135	-	101	3 135	(3 034)	-97%	3 135	
<i>Economic and environmental services</i>		238 232	224 514	269 142	19 044	203 066	269 142	(66 076)	-25%	269 142	
Planning and development		51 817	58 240	59 883	4 820	52 476	59 883	(7 407)	-12%	59 883	
Road transport		122 989	164 826	207 525	14 146	149 550	207 525	(57 975)	-28%	207 525	
Environmental protection		63 427	1 449	1 734	77	1 040	1 734	(694)	-40%	1 734	
<i>Trading services</i>		2 690 952	2 569 534	2 707 190	261 963	1 636 423	2 707 190	#####	-40%	2 707 190	
Energy sources		1 334 586	1 504 107	1 535 697	134 240	941 680	1 535 697	(594 017)	-39%	1 535 697	
Water management		961 323	678 805	726 696	96 901	364 112	726 696	(362 583)	-50%	726 696	
Waste water management		203 025	196 994	212 209	13 293	142 265	212 209	(69 944)	-33%	212 209	
Waste management		192 018	189 628	232 588	17 530	188 365	232 588	(44 223)	-19%	232 588	
Other		34 664	24 524	25 672	1 440	18 593	25 672	(7 079)	-28%	25 672	
Total Expenditure - Functional	3	4 086 466	3 730 307	3 985 242	368 466	2 634 209	3 985 242	#####	-34%	3 985 242	



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 FOR JUNE 2022

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12

June

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									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	-	31 259	9 040	22 416	31 259	(8 842)	-28%	31 259
Executive and council		-	-	29 009	7 860	20 283	29 009	(8 726)	-30%	29 009
Finance and administration		-	-	2 250	1 180	2 134	2 250	(116)	-5%	2 250
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 193	15 285	29 575	4 375	25 390	29 575	(4 184)	-14%	29 575
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 193	15 285	29 575	4 375	25 390	29 575	(4 184)	-14%	29 575
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 600	55 012	61 878	9 567	50 206	61 878	(11 672)	-19%	61 878
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		49 600	55 012	61 878	9 567	50 206	61 878	(11 672)	-19%	61 878
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123 554	84 603	87 647	19 138	61 047	87 647	(26 600)	-30%	87 647
Energy sources		58 141	38 707	40 215	12 082	24 596	40 215	(15 619)	-39%	40 215
Water management		26 709	33 280	30 537	6 031	24 542	30 537	(5 995)	-20%	30 537
Waste water management		38 703	12 616	16 895	1 024	11 909	16 895	(4 986)	-30%	16 895
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 126	12 730	15 730	-	13 678	15 730	(2 052)	-13%	15 730
Total Capital Expenditure - Functional Classification	3	191 473	167 630	226 088	42 120	172 738	226 088	(53 350)	-24%	226 088

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		184 304	167 630	177 642	28 620	142 890	177 642	(34 752)	-20%	177 642
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		184 304	167 630	177 642	28 620	142 890	177 642	(34 752)	-20%	177 642
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 169	-	48 446	13 501	29 848	48 446	(18 598)	-38%	48 446
Total Capital Funding		191 473	167 630	226 088	42 120	172 738	226 088	(53 350)	-24%	226 088

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		318 041	179 586	130 135	1 324 795	130 135
Call investment deposits		(513 443)	131 273	133 245	(1 442 807)	133 245
Consumer debtors		584 223	689 812	689 812	1 741 396	689 812
Other debtors		773 223	243 161	243 161	927 412	243 161
Current portion of long-term receivables		35	29	29	7	29
Inventory		33 293	52 107	52 107	35 930	52 107
Total current assets		1 195 372	1 295 969	1 248 491	2 586 734	1 248 491
Non current assets						
Long-term receivables		-	33	33	-	33
Investments						
Investment property		256 971	257 100	257 100	256 971	257 100
Investments in Associate						
Property, plant and equipment		5 699 245	4 287 915	5 046 372	5 612 403	5 046 372
Biological						
Intangible		1 297	1 297	1 297	1 297	1 297
Other non-current assets		(567 444)	9 941	9 941	(567 444)	9 941
Total non current assets		5 390 070	4 556 286	5 314 744	5 303 228	5 314 744
TOTAL ASSETS		6 585 442	5 852 255	6 563 234	7 889 961	6 563 234
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(1 539)	2 000	2 000	(1 539)	2 000
Consumer deposits		61 754	92 430	92 430	64 143	92 430
Trade and other payables		2 234 138	887 562	1 800 851	2 573 804	1 800 851
Provisions		533 021	542 371	542 371	533 324	542 371
Total current liabilities		2 827 375	1 524 363	2 437 651	3 169 732	2 437 651
Non current liabilities						
Borrowing		48 848	81 274	81 274	39 715	81 274
Provisions		-	-	-	-	-
Total non current liabilities		48 848	81 274	81 274	39 715	81 274
TOTAL LIABILITIES		2 876 223	1 605 637	2 518 926	3 209 447	2 518 926
NET ASSETS	2	3 709 220	4 246 618	4 044 309	4 680 514	4 044 309
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 312 613	4 240 185	4 240 185	4 704 126	4 240 185
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 312 613	4 240 185	4 240 185	4 704 126	4 240 185

Note: The financial position as indicated in Table 9 above shows that the community wealth/equity of the City of Matlosana as at 30 June 2022 amounts to R4.7 billion

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

- Cash flow from operating activities as at 30 June 2022 reflect an amount of R1.7 billion.
- Cash flow from investing activities as at 30 June 2022 amounts to R173 million
- Cash & Cash Equivalent as at 30 June 2022 amounts to R1.5 billion
- Collection rate – The collection rate for the month of June 2022 is 56.23%

TABLE 10: ACTUAL CASH FLOW 30 JUNE 2022

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 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		2 626 546	336 662	336 662	31 035	421 882	336 662	85 219	25%	336 662
Service charges		908 957	1 450 674	1 484 643	116 454	1 351 543	1 484 643	(133 100)	-9%	1 484 643
Other revenue		1 475 638	470 189	328 232	83 172	3 389 320	328 232	#####	933%	328 232
Transfers and Subsidies - Operational		-	490 216	490 216	-	479 886	490 216	(10 330)	-2%	490 216
Transfers and Subsidies - Capital		-	172 258	172 258	-	170 551	172 258	(1 707)	-1%	172 258
Interest		4 448	750	(1 355)	6	18	(1 355)	1 373	-101%	(1 355)
Dividends										
Payments										
Suppliers and employees		(3 144 903)	(2 785 620)	(2 785 620)	(440 649)	(4 141 237)	(2 814 220)	#####	-47%	(2 785 620)
Finance charges										
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 870 686	135 130	25 037	(209 982)	1 671 962	(3 563)	#####	47028%	25 037
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	33	-	-	-	33	(33)	-100%	33
Decrease (increase) in non-current investments										
Payments										
Capital assets		(140 342)	(167 630)	(226 088)	(42 120)	(172 738)	(226 088)	(53 350)	24%	(226 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 342)	(167 598)	(226 088)	(42 120)	(172 738)	(226 055)	(53 317)	24%	(226 055)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		-	1 000	-	-	-	1 000	(1 000)	-100%	1 000
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1 000	-	-	-	1 000	1 000	100%	1 000
NET INCREASE/ (DECREASE) IN CASH HELD		1 730 344	(31 467)	(201 050)	(252 102)	1 499 225	(228 618)			(200 018)
Cash/cash equivalents at beginning:		(136 386)	340 859	340 859	(216 650)		340 859			-
Cash/cash equivalents at month/year end:		1 593 957	309 391	139 808		1 499 225	112 241			(200 018)

NOTE: The R10.3 million variances on transfer & subsidies operational was the funds that National Treasury withheld due to 2020/2021 unspent grants.

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 3,154,560 were made, the total borrowings outstanding as at 30 June 2022 amounts to R 12,866,179

TABLE 11: ACTUAL BORROWING FOR JUNE 2022

Attached ANNEXURE A

ANNEXURE A
30 JUNE 2022

Borrowing Reference No	Start Date	End Date	Borrowing Period (Years)	Original Loan	Lender	Purpose	% Interest Rate (% dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2021	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 30/06/2022
ANNUITY LOANS												
NW11482	1/10/1988	30/09/2018	20	7435486	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	0.00	0.00	0.00	0.00	0.00
NW10367/1	1/11/2010	1/11/2025	15	35268878	Development Bank of SA	Provision of Infrastructure	14.75	1 543 977.60	16 020 738.97	3 154 560.25	0.00	12 866 178.72
10906	30/09/1989	30/09/2019	20	5687000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10912	30/09/1989	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	30/09/1989	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
TOTAL ANNUITIES									16 020 738.97	3 154 560.25	0.00	12 866 178.72

PART 2 SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 6,647,448,701 as at 30 June 2022 compared to R 6,331,589,501 as at 31 March 2022 and has increased with R 315,859,200.

Current to 30 days debt amounted to R284,783,007 as at 30 June 2022 and has increased with R 53,317,237 compared to R 231,465,770 as at 31 March 2022.

31 to 60 days debt decreased with R 894,532; 61 to 90 days decreased with R 928,152 and 91 days and older debt as at 30 June 2022 amounted to R 6,077,153,643 and has increased with R 264,364,647 compared to R 5,812,788,996 as at 31 March 2022.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

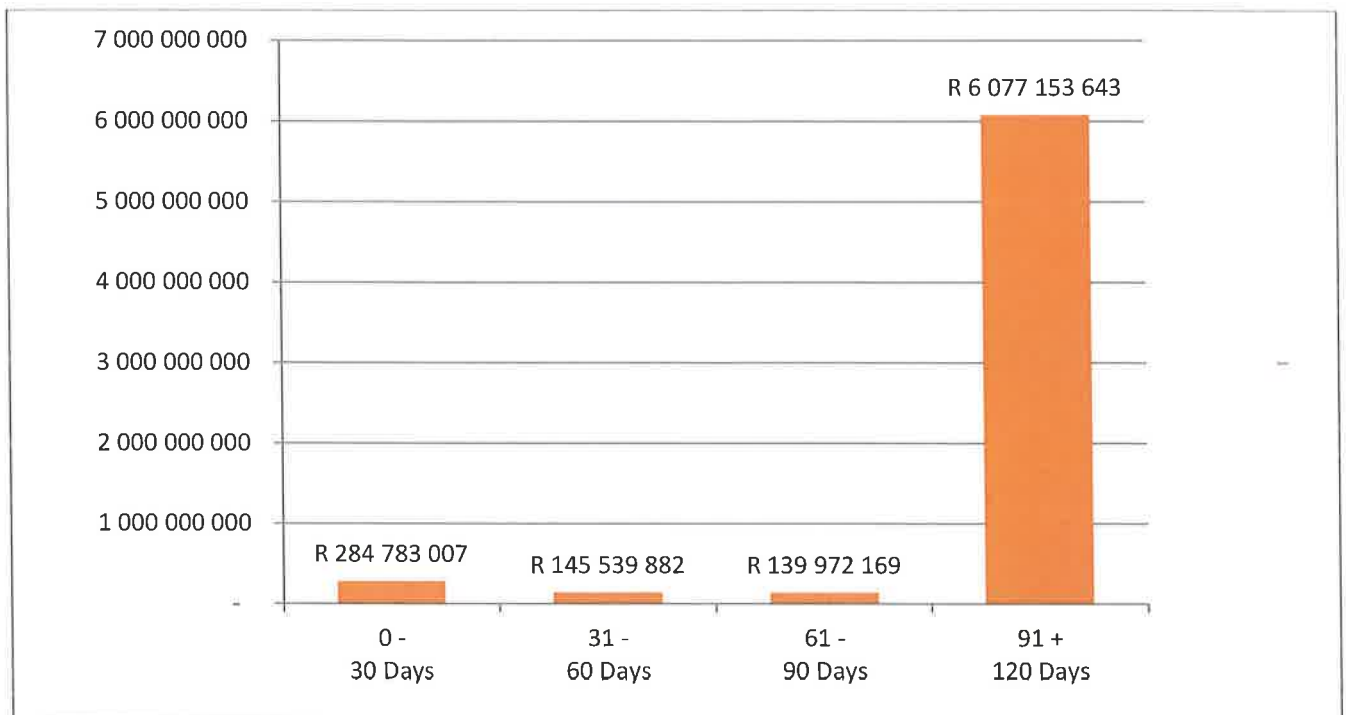
Government Debt R 93,235,922 (1.4%)

Business debtors R 592,377,015 (8.9%)

Domestic debtors R 5,961,835,764 (89.7%)

TABLE 11: OUTSTANDING DEBTORS AS AT 30 JUNE 2022

DEBTOR'S AGE ANALYSIS - June 2022					
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total -
Debtors Age Analysis By Income Source					
Water Tariffs	81 296 149	45 930 094	42 843 799	2 284 599 084	2 454 669 126
Electricity Tariffs	66 530 283	18 789 133	15 402 664	404 782 875	505 504 955
Rates (Property Rates)	41 696 688	11 921 531	9 250 581	329 962 716	392 831 516
Sewerage/ Sanitation	7 995 798	5 537 146	4 862 549	305 740 845	324 136 338
Refuse Removal Tariffs	15 195 167	11 243 231	10 616 260	605 527 519	642 582 177
Other	72 068 922	52 118 747	56 996 316	2 146 540 604	2 327 724 589
Total By Income Source	284 783 007	145 539 882	139 972 169	6 077 153 643	6 647 448 701
Debtors Age Analysis By Customer Group					
Government	5 350 514	2 914 596	2 804 130	82 166 682	93 235 922
Business	68 964 197	20 265 490	15 768 652	487 378 676	592 377 015
Households	210 468 296	122 359 796	121 399 387	5 507 608 285	5 961 835 764
Other					-
Total By Customer Group	284 783 007	145 539 882	139 972 169	6 077 153 643	6 647 448 701



According to the Debtors Age Analysis it is clear that the 89.7% of the total outstanding debt is owed by the Household.

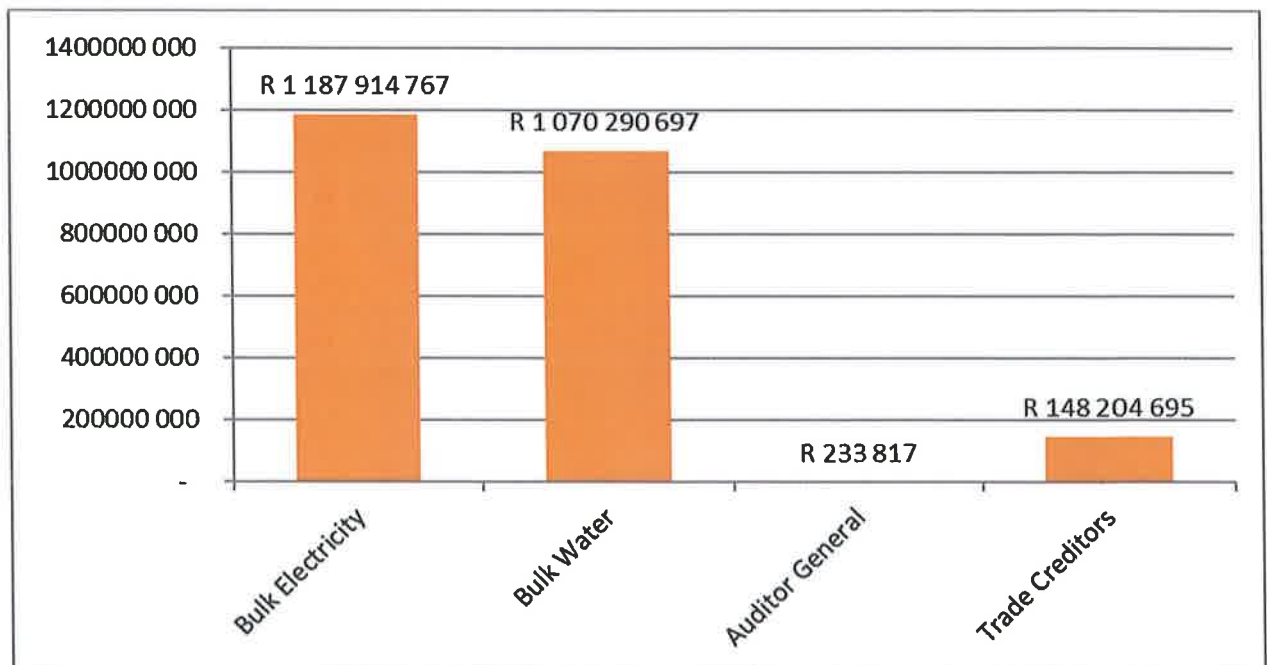
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 2,406,643,976 as at 30 June 2022 compared with the R 2,096,544,199 as at 31 March 2022 and increased with R 310,099,777

An amount of R 35 million and R120.5 million was paid to **Midvaal** and **Eskom** respectively in the fourth ended on 30 June 2022.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 JUNE 2022

OUTSTANDING CREDITORS STATEMENT - JUNE 2022						
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 +Days/Arreas	Total
Bulk Electricity	133 997 153	78 732 498	69 072 198	906 112 918	-	1 187 914 767
Bulk Water	86 858 763	47 082 142	40 369 712	895 980 080	-	1 070 290 697
Auditor General	2 852			230 965	-	233 817
Trade Creditors	27 651 329	5 412 067	3 823 122	111 318 177	-	148 204 695
Total	248 510 097	131 226 707	113 265 032	1 913 642 140	-	2 406 643 976



Note: According to the above information the Municipality's highest outstanding creditor is **ESKOM** with the total outstanding amount of R1,188 billion followed by **Midvaal** with the total outstanding amount of R1,070 billion

3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 June 2022 is as set out in Table 14 below.

TABLE 14: INVESTMENTS AS AT 30 JUNE 2022

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Y/m/Months												
Municipality														
ABSA	-		daily call	yes	Variable		-			145 873	528	(64 683)	47 100	129 818
INVESTEC	-		daily call	yes	Variable		-			7 185	27	-		7 213
SANLAM		2yrs	Pokey	yes	Variable		-		2024/08/01	10 776		-		10 776
FNB		12months	Long term	yes	Variable		-		2022/05/30	66		-		66
FNB	-		daily call	yes	Variable		-			30 005	109	(1 291)		28 823
WEDBANK	-		daily call	yes	Variable		-			23 870	91			23 961
Municipality sub-total										218 775	786	(65 975)	47 100	200 657
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									218 775	786	(65 975)	47 100	200 657

Note: The municipality started the beginning of the month with total investments of R218,775,454 and after investments made of R47,100,000 and withdrawals of R65,974,500 closed with an investment balance of R200,656,564 at the five listed local banks.

3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	2 457	482 053	493 610	(11 557)	-2,3%	493 610
Energy Efficiency and Demand Side Management Grant		5 974	-	-	-	-	-	-	-	-
Equitable Share		466 536	484 096	484 096	-	473 766	484 096	(10 330)	-2,1%	484 096
Expanded Public Works Programme Integrated Grant		2 452	1 786	1 786	217	1 756	1 786	(30)	-1,7%	1 786
Local Government Financial Management Grant		2 929	3 100	3 100	1 807	2 924	3 100	(176)	-5,7%	3 100
Municipal Disaster Relief Grant		47 222	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	4 857	4 628	4 628	433	3 607	4 628	(1 021)	-22,1%	4 628
Other transfers and grants [insert description]										
Provincial Government:		478	1 234	1 234	-	1 181	1 234	(53)	-4,3%	1 234
Capacity Building and Other Grants		478	1 234	1 234	-	1 181	1 234	(53)	-4,3%	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	2 457	483 234	494 844	(11 610)	-2,3%	494 844
Capital Transfers and Grants										
National Government:		189 551	167 630	165 923	36 397	148 586	165 923	(17 337)	-10,4%	165 923
Integrated National Electrification Programme Grant		21 022	26 707	-	-	40	-	40	-	-
Municipal Infrastructure Grant		100 789	87 923	92 923	12 837	84 399	92 923	(8 525)	-9,2%	92 923
Neighbourhood Development Partnership Grant		49 063	53 000	63 000	22 144	55 647	63 000	(7 353)	-11,7%	63 000
Water Services Infrastructure Grant		18 678	-	10 000	1 416	8 500	10 000	(1 500)	-15,0%	10 000
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	165 923	36 397	148 586	165 923	(17 337)	-10,4%	165 923
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	719 998	662 474	660 767	38 854	631 820	660 767	(28 947)	-4,4%	660 767

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		131 735	84 562	100 692	8 621	85 616	100 692	(15 077)	-15,0%	100 692
Energy Efficiency and Demand Side Management Grant		5 162	4 340	4 340	-	-	4 340	(4 340)	-100,0%	4 340
Equitable Share		65 087	69 020	73 927	6 317	69 663	73 927	(4 264)	-5,8%	73 927
Expanded Public Works Programme Integrated Grant		1 920	2 574	2 577	2	1 968	2 577	(609)	-23,6%	2 577
Local Government Financial Management Grant		35 277	3 300	3 106	1 201	2 920	3 106	(186)	-6,0%	3 106
Municipal Disaster Relief Grant		19 400	924	12 431	759	6 234	12 431	(6 197)	-49,9%	12 431
Municipal Infrastructure Grant		4 889	4 404	4 311	342	4 831	4 311	520	12,1%	4 311
Provincial Government:		372	1 234	1 771	236	1 544	1 771	(228)	-12,9%	1 771
Capacity Building and Other Grants		372	1 234	1 771	236	1 544	1 771	(228)	-12,9%	1 771
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		132 107	85 796	102 464	8 857	87 159	102 464	(15 304)	-14,9%	102 464
Capital expenditure of Transfers and Grants										
National Government:		184 304	167 630	177 642	28 620	142 890	177 642	(34 752)	-19,6%	177 642
Integrated National Electrification Programme Grant		18 316	26 707	-	(46)	-	-	-	-	-
Municipal Disaster Relief Grant		19 422	-	11 718	751	7 402	11 718	(4 316)	-36,8%	11 718
Municipal Infrastructure Grant		86 086	87 923	92 923	8 434	79 567	92 923	(13 356)	-14,4%	92 923
Neighbourhood Development Partnership Grant		44 238	43 000	63 000	18 745	48 530	63 000	(14 470)	-23,0%	63 000
Water Services Infrastructure Grant		16 242	10 000	10 000	736	7 391	10 000	(2 609)	-26,1%	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		184 304	167 630	177 642	28 620	142 890	177 642	(34 752)	-19,6%	177 642
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		316 410	253 426	280 105	37 477	230 049	280 105	(50 056)	-17,9%	280 105

Note: The table reflect the actual expenditure incurred amounting to R230 million, against the YTD budget of R280.1 million. A variance of R50 million as at 30 June 2022.

RESIDENTIAL CATALYTIC PROJECT

Opening balance as at 1 July 2021:	R 56,842,925
Less Withdrawals:	<u>-R 34,853,162</u>
Closing balance as at 30 September 2021:	<u>R 21,989,763</u>
Opening balance as at 1 December 2021:	R 21,989,763
Grant Received:	R 250,000,000
Less withdrawals:	<u>-R 130,495,051</u>
Closing Balance as at 31 December 2021:	<u>R 141,494,712</u>

Opening balance as at 1 March 2022:	R 141,494,712
Less withdrawals:	<u>R 39,057,844</u>
Closing balance as at 31 March 2022	<u>R 102,436,724</u>

Opening balance as at 1 June 2022:	R 102,436,724
Less withdrawals:	<u>R 90,265,156</u>
Closing balance as at 30 June 2022	<u>R 12,171,568</u>

3.5 Council and employee benefits

- Employees related cost – R 679 million spent as at 30 June 2022
- Council Remuneration – R 34.2 million spent as at 30 June 2022

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 682	23 167	23 167	1 870	21 698	23 167	(1 469)	-6%	23 167
Pension and UIF Contributions		2 112	2 119	2 119	140	1 394	2 119	(725)	-34%	2 119
Medical Aid Contributions		17	17	17	-	6	17	(12)	-67%	17
Motor Vehicle Allowance										
Cellphone Allowance		3 393	2 697	2 697	285	3 390	2 697	693	26%	2 697
Housing Allowances										
Other benefits and allowances		8 291	9 222	9 222	670	7 701	9 222	(1 521)	-16%	9 222
Sub Total - Councillors		36 496	37 223	37 223	2 965	34 189	37 223	(3 033)	-8%	37 223
% increase	4		2,0%	2,0%						2,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 688	10 192	10 192	363	5 333	10 192	(4 859)	-48%	10 192
Pension and UIF Contributions		9	15	15	1	10	15	(4)	-30%	15
Medical Aid Contributions		46	47	47	5	57	47	10	21%	47
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		596	1 287	1 287	36	659	1 287	(628)	-49%	1 287
Cellphone Allowance		24	199	199	-	20	199	(179)	-90%	199
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	7	7	-	-	7	(7)	-100%	7
Payments in lieu of leave		-	-	-	-	100	-	100	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6 363	11 747	11 747	405	6 179	11 747	(5 568)	-47%	11 747
% increase	4		84,6%	84,6%						84,6%
Other Municipal Staff										
Basic Salaries and Wages		423 593	444 606	440 124	34 813	424 493	440 124	(15 631)	-4%	440 124
Pension and UIF Contributions		87 079	90 097	90 536	7 157	87 036	90 536	(3 501)	-4%	90 536
Medical Aid Contributions		39 093	41 323	41 537	3 185	38 294	41 537	(3 243)	-8%	41 537
Overtime		55 991	25 000	49 432	5 723	61 810	49 432	12 378	25%	49 432
Performance Bonus		33 169	35 720	35 814	2 600	33 073	35 814	(2 741)	-8%	35 814
Motor Vehicle Allowance										
Cellphone Allowance		984	1 172	1 329	124	996	1 329	(333)	-25%	1 329
Housing Allowances		6 858	7 415	7 415	531	6 549	7 415	(866)	-12%	7 415
Other benefits and allowances		16 577	24 072	26 074	1 314	15 555	26 074	(10 519)	-40%	26 074
Payments in lieu of leave		12 747	11 152	13 381	473	10 990	13 381	(2 391)	-18%	13 381
Long service awards		(2 189)	-	-	-	-	-	-		-
Post-retirement benefit obligations		31 664	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		705 566	680 557	705 642	55 920	678 796	705 642	(26 846)	-4%	705 642
% increase	4		-3,5%	0,0%						0,0%
Total Parent Municipality		748 425	729 527	754 611	59 290	719 164	754 611	(35 447)	-5%	754 611

TABLE: 18 MATERIAL VARIANCES

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M12 June 2022					
Ref	Description				
		Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands				
1	Revenue By Source				
	Rental of facilities & equipment	835,321	11%	Shows more improvement due to the review of COVID 19 regulations.	
	Licenses & Permits	(654,723)	-7%	Under collection can be attributed to the fact that vehicle licences can be renewed at the Post Office. Members of the public generally go to the closest convenient point in order to pay which may not always be City of Matlosana	
2	Expenditure by Type				
	Debt impairment	(622,848,003)	-83%	The provision for debt impairment journals are not done on a monthly basis.	Journal should be passed on a monthly basis
	Inventory consumed	(203,632,724)	-44%	Inventory consumed includes Bulk Water, expenditure is lower than expected. It is still difficult for the Municipality to meet the obligation due to low collection rate.	
	Bulk Purchases - electricity	(309,605,546)	-30%	Bulk Purchases includes Eskom; expenditure is lower than expected. It is still difficult for the Municipality to meet the obligation due to low collection rate.	Implement revenue enhancement And debt collection rate strategies.
	Finance Charges	(3,178,233)	-33%	Variance is due to the reduction in outstanding loans.	

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	10,4%	0,2%	1,2%
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		52,9%	22,9%	44,4%	55,5%	44,4%
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	42,3%	85,0%	51,2%	81,6%	51,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,9%	20,4%	10,8%	-3,7%	10,8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		37,7%	26,4%	26,0%	78,0%	26,0%
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	34,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	42,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		19,8%	19,6%	20,0%	20,0%	20,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	5,5%	5,2%	4,3%	5,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,7%	10,5%	11,4%	0,2%	1,3%
<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 - M12 June

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	15 956	13 969	13 969	8 098	8 098	13 969	5 871	42,0%	5%
August	15 956	13 969	14 144	14 892	22 990	28 113	5 122	18,2%	14%
September	15 956	13 969	13 952	18 582	41 572	42 065	492	1,2%	25%
October	15 956	13 969	13 952	6 108	47 680	56 016	8 336	14,9%	28%
November	15 956	13 969	13 952	8 921	56 601	69 968	13 367	19,1%	34%
December	15 956	13 969	13 952	16 794	73 396	83 920	10 524	12,5%	44%
January	15 956	13 969	13 952	1 023	74 419	97 872	23 453	24,0%	44%
February	15 956	13 969	13 952	5 475	79 894	111 823	31 929	28,6%	48%
March	15 956	13 969	22 129	13 839	93 733	133 952	40 219	30,0%	56%
April	15 956	13 969	30 462	12 175	105 908	164 414	58 506	35,6%	0
May	15 956	13 969	30 837	24 710	130 617	195 251	64 633	33,1%	0
June	15 956	13 969	30 837	42 120	172 738	226 088	53 350	23,6%	0
Total Capital expenditure	191 473	167 630	226 088	172 738					



CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **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 quarter ended on 30 June 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: LESEGO SEAMETSO

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date: 03/08/2022



3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by assets class

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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		186 912	135 615	143 203	27 969	105 770	143 203	37 433	28,1%	143 203
Roads Infrastructure		49 600	55 012	61 878	9 567	50 206	61 878	11 672	18,9%	61 878
Roads		49 600	55 012	61 878	9 567	50 206	61 878	11 672	18,9%	61 878
Road Structures										
Road Furniture										
Capital Spares										
Stormwater Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		50 705	38 707	35 531	12 043	20 525	35 531	15 007	42,2%	35 531
Power Plants										
HV Substations		12 103	-	17 187	4 449	7 431	17 187	9 756	66,8%	17 187
HV Switching Station										
HV Transmission Conductors										
MV Substations		2 674	-	-	-	-	-	-		-
MV Switching Stations										
MV Networks		14 820	38 707	18 344	7 594	13 093	18 344	5 251	28,6%	18 344
LV Networks		21 108	-	-	-	-	-	-		-
Capital Spares										
Water Supply Infrastructure		34 145	33 280	35 221	6 071	28 613	35 221	6 607	18,8%	35 221
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		7 436	-	4 684	39	4 071	4 684	612	13,1%	4 684
Water Treatment Works										
Bulk Mains		8 896	7 500	24 638	5 643	20 883	24 638	3 755	15,2%	24 638
Distribution		17 813	25 780	5 899	388	3 659	5 899	2 240	38,0%	5 899
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		22 462	8 616	10 572	288	6 425	10 572	4 147	39,2%	10 572
Pump Station		6 261	-	4 593	(323)	3 488	4 593	1 105	24,1%	4 593
Reticulation		16 201	8 616	5 979	611	2 937	5 979	3 042	50,9%	5 979
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	-	-	-	-	-	-	-	-	-
<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	12 193	15 285	29 575	4 375	25 390	29 575	4 184	14,1%	29 575
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<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	12 193	15 285	29 575	4 375	25 390	29 575	4 184	14,1%	29 575
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	12 193	15 285	29 575	4 375	25 390	29 575	4 184	14,1%	29 575
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-

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	-	-	2 250	1 180	2 134	2 250	116	5,2%	2 250	
Computer Equipment	-	-	2 250	1 180	2 134	2 250	116	5,2%	2 250	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	200	-	-	200	200	100,0%	200	
Machinery and Equipment	-	-	200	-	-	200	200	100,0%	200	
Transport Assets	-	-	28 809	7 860	20 283	28 809	8 526	29,6%	28 809	
Transport Assets	-	-	28 809	7 860	20 283	28 809	8 526	29,6%	28 809	
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	160 901	204 036	41 385	163 576	204 036	60 459	24,7%	204 036

SUPPORTING TABLE SC13b

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

Description	Ref	Budget Year 2021/22								
		2020/21 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	6 322	736	5 483	6 322	839	13,3%	6 322
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	6 322	736	5 483	6 322	839	13,3%	6 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		16 242	4 000	6 322	736	5 483	6 322	839	13,3%	6 322
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		-	-	-	-	-	-	-	-	-

<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	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>									
<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>Purts</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	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									

Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets										
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land										
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	16 242	4 000	6 322	736	5 483	6 322	839	13,3%	6 322

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	45 791	79 012	124 850	25 588	114 222	124 850	10 629	8,5%	124 850
Roads Infrastructure		6 017	16 585	46 160	10 443	32 455	46 160	13 705	29,7%	46 160
Roads		5 833	16 132	45 557	10 391	32 204	45 557	13 353	29,3%	45 557
Road Structures										
Road Furniture		185	453	603	52	251	603	352	58,3%	603
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		35 985	25 888	42 627	9 344	51 543	42 627	(8 916)	-20,9%	42 627
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		217	266	266	330	330	266	(65)	-24,3%	266
MV Switching Stations		1 139	260	110	-	3	110	107	97,6%	110
MV Networks										
LV Networks		34 629	25 362	42 252	9 014	51 210	42 252	(8 958)	-21,2%	42 252
Capital Spares										
Water Supply Infrastructure		2 292	13 530	16 459	1 829	17 078	16 459	(619)	-3,8%	16 459
Dams and Weirs										
Boreholes										
Reservoirs		13	2 817	3 334	665	3 042	3 334	293	8,8%	3 334
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		2 279	10 713	13 125	1 164	14 036	13 125	(911)	-6,9%	13 125
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 496	23 009	19 604	3 951	13 146	19 604	6 458	32,9%	19 604
Pump Station										
Reticulation		1 432	12 009	10 396	2 621	10 261	10 396	135	1,3%	10 396
Waste Water Treatment Works		64	11 000	9 208	1 330	2 885	9 208	6 323	68,7%	9 208
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	12 897	395	11 319	12 897	1 578	12,2%	12 897
Community Facilities	649	4 568	6 203	64	5 100	6 203	1 102	17,8%	6 203
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	39	49	57	-	28	57	30	52,0%	57
Galleries									
Theatres									
Libraries	208	912	1 424	64	1 146	1 424	278	19,5%	1 424
Cemeteries/Crematoria	175	2 905	3 708	-	3 605	3 708	103	2,8%	3 708
Police									
Parks									
Public Open Space	-	4	4	-	-	4	4	100,0%	4
Nature Reserves	-	56	369	-	42	369	326	88,5%	369
Public Ablution Facilities									
Markets	226	641	641	-	279	641	362	56,4%	641
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1 120	4 547	6 695	331	6 219	6 695	476	7,1%	6 695
Indoor Facilities	147	1 504	2 223	302	2 050	2 223	173	7,8%	2 223
Outdoor Facilities	973	3 043	4 472	30	4 169	4 472	303	6,8%	4 472
Capital Spares									
Heritage assets	163	164	160	-	79	160	81	50,6%	160
Monuments									
Historic Buildings									
Works of Art	-	4	-	-	-	-	-		-
Conservation Areas	163	160	160	-	79	160	81	50,6%	160
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	1 075	2 458	3 295	193	1 321	3 295	1 974	59,9%	3 295
Operational Buildings	1 075	2 458	3 295	193	1 321	3 295	1 974	59,9%	3 295
Municipal Offices	1 042	2 353	3 242	193	1 292	3 242	1 950	60,1%	3 242
Pay/Enquiry Points									
Building Plan Offices									
Workshops	26	48	44	-	26	44	17	39,8%	44
Yards									
Stores	8	57	9	-	2	9	6	73,0%	9
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	2 979	813	1 975	2 979	1 004	33,7%	2 979
Servitudes								-		
Licences and Rights		17 063	3 211	2 979	813	1 975	2 979	1 004	33,7%	2 979
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		17 063	3 211	2 979	813	1 975	2 979	1 004	33,7%	2 979
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1 835	2 812	3 865	667	3 526	3 865	339	8,8%	3 865
Computer Equipment		1 835	2 812	3 865	667	3 526	3 865	339	8,8%	3 865
Furniture and Office Equipment		243	627	1 128	293	444	1 128	683	60,6%	1 128
Furniture and Office Equipment		243	627	1 128	293	444	1 128	683	60,6%	1 128
Machinery and Equipment		7 212	21 416	21 607	4 078	15 402	21 607	6 205	28,7%	21 607
Machinery and Equipment		7 212	21 416	21 607	4 078	15 402	21 607	6 205	28,7%	21 607
Transport Assets		50 418	76 366	16 018	(2 190)	219	16 018	15 798	98,6%	16 018
Transport Assets		50 418	76 366	16 018	(2 190)	219	16 018	15 798	98,6%	16 018
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	125 569	195 181	186 799	29 817	148 507	186 799	38 292	20,5%	186 799

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		264 289	283 862	320 342	-	207 162	320 342	113 180	35,3%	320 342
Roads Infrastructure		25 314	91 851	94 973	-	60 880	94 973	34 093	35,9%	94 973
Roads		25 314	91 851	94 973	-	60 880	94 973	34 093	35,9%	94 973
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 562	47 707	55 094	-	37 042	55 094	18 052	32,8%	55 094
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		55 562	47 707	55 094	-	37 042	55 094	18 052	32,8%	55 094
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		108 329	89 199	105 365	-	68 566	105 365	36 799	34,9%	105 365
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(58 176)	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		166 505	89 199	105 365	-	68 566	105 365	36 799	34,9%	105 365
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		75 041	55 106	64 910	-	40 675	64 910	24 235	37,3%	64 910
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		49 423	55 106	64 910	-	40 675	64 910	24 235	37,3%	64 910
Waste Water Treatment Works		25 618	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12	-	-	-	-	-	-	-	-
Landfill Sites		12	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	4 148	-	-	-	-	-	-	-	-
Community Facilities	4 148	-	-	-	-	-	-	-	-
Halls	4 148	-	-	-	-	-	-	-	-
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	22 112	77 965	75 813	-	50 309	75 813	25 504	33,6%	75 813
Operational Buildings	22 112	77 965	75 813	-	50 309	75 813	25 504	33,6%	75 813
Municipal Offices	22 112	77 965	75 813	-	50 309	75 813	25 504	33,6%	75 813
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									

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	21 532	1 949	1 229	-	705	1 229	525	42,7%	1 229	
Furniture and Office Equipment										
Furniture and Office Equipment	38 226	1 831	1 529	-	947	1 529	582	38,0%	1 529	
Machinery and Equipment										
Machinery and Equipment	657	-	-	-	-	-	-	-	-	
Transport Assets										
Transport Assets	68 619	1 167	1 087	-	458	1 087	629	57,9%	1 087	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	417 553	366 774	400 000	-	269 580	400 000	140 420	35,1%	400 000

SUPPORTING TABLE SC13e

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

Description	Ref	Budget Year 2021/22								
		2020/21 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	15 730	-	13 678	15 730	2 052	13,0%	15 730
Community Facilities	6 126	12 730	15 730	-	13 678	15 730	2 052	13,0%	15 730
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	15 730	-	13 678	15 730	2 052	13,0%	15 730
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									
Depsots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									

Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
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 assets	1	6 126	12 730	15 730	-	13 678	15 730	2 052	13,0%	16 730

8. RECOMMENDATIONS

Based on the contents of this report it is recommended that the Executive Mayor submits to the Council this Fourth Quarter report as per section 52(d) of the MFMA.