

**MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 OCTOBER  
2019**

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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 2019

#### 1.1 Performance summary

Table 1: Performance summary

| <b>Summary statement of Financial Performance</b> |                           |                     |                           |   |
|---|---------------------------|---------------------|---------------------------|---|
| <b>Description</b>                                | <b>YTD Budget 2019/20</b> | <b>OCT Actual</b>   | <b>YTD Actual 2019/20</b> | <b>Variance Favourable (Unfavourable)</b> |
| Total Revenue by Source                           | (956,418,646)             | (224,133,090)       | (931,544,944)             | (24,873,703)                              |
| Total Operating Expenditure                       | 1,072,404,268             | 170,460,193         | 568,095,563               | (504,308,704)                             |
| <b>(SURPLUS)/ DEFICIT</b>                         | <b>165,010,468</b>        | <b>(53,672,898)</b> | <b>(363,449,382)</b>      | <b>(528,459,849)</b>                      |

This is the fourth report for the 2019/2020 financial year, that leads to the under expenditure of 47% against the year to date actuals.

#### Cash management

|                                  |                         |
|----------------------------------|-------------------------|
| Bank balances                    | R 5,567,828.07          |
| Call investments                 | R 218,806,534.98        |
| <b>Cash and cash investments</b> | <b>R 224,374,363.10</b> |

#### Debtors

|                           |                        |
|---------------------------|------------------------|
| <b>Total debtors book</b> | <b>R 3,957,555,132</b> |
| Debtors: Government       | R 117,981,950          |
| Debtors: Business         | R 351,697,300          |
| Debtors: Household        | R 3,487,875,882        |

## Capital grant expenditure

|                          |                    |                   |                   |                   |                     |              |
|--------------------------|--------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| National government      | 147 074 554        | 13 272 177        | 26 274 183        | 49 024 851.33     | (22 750 668)        | 17.86        |
| Provincial government    | -                  | -                 | -                 | -                 | -                   | -            |
| District municipality    | -                  | -                 | -                 | -                 | -                   | -            |
| Borrowing                | -                  | -                 | -                 | -                 | -                   | -            |
| Internal Generated funds | 21 000 000         | -                 | 20 959            | 7 000 000.00      | (6 979 041)         | -            |
| <b>Financing Total</b>   | <b>168 074 554</b> | <b>13 272 177</b> | <b>26 295 142</b> | <b>56 024 851</b> | <b>(29 729 709)</b> | <b>15.64</b> |

Under expenditure of 15.64% against the year to date actual, this is due to community unrest.

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## 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  | 2018/19          | Budget Year 2019/20 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 325 128          | 400 836             | 400 836           | 29 494             | 128 951            | 133 612            | (4 661)             | -3%             | 400 836            |
| Service charges  | 1 594 160        | 1 776 499           | 1 776 499         | 147 699            | 566 449            | 592 166            | (25 717)            | -4%             | 1 776 499          |
| Investment revenue   | 21 171           | 3 238               | 3 238             | 7                  | 22                 | 1 079              | (1 058)             | -98%            | 3 238              |
| Transfers and subsidies  | 400 186          | 442 778             | 442 778           | -                  | -                  | 147 593            | (147 593)           | -100%           | 442 778            |
| Other own revenue  | 353 734          | 98 829              | 98 829            | 46 933             | 236 124            | 32 943             | 203 181             | 617%            | 98 829             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 694 379</b> | <b>2 722 181</b>    | <b>2 722 181</b>  | <b>224 133</b>     | <b>931 545</b>     | <b>907 394</b>     | <b>24 151</b>       | <b>3%</b>       | <b>2 722 181</b>   |
| Employee costs   | 631 012          | 663 853             | 663 873           | 54 645             | 212 692            | 221 291            | (8 599)             | -4%             | 663 873            |
| Remuneration of Councillors  | 34 200           | 36 438              | 36 438            | 2 862              | 11 417             | 12 146             | (730)               | -6%             | 36 438             |
| Depreciation & asset impairment                                      | 402 816          | 434 145             | 434 145           | -                  | -                  | 144 715            | (144 715)           | -100%           | 434 145            |
| Finance charges  | 72 736           | 6 323               | 6 323             | 187                | 923                | 2 108              | (1 184)             | -56%            | 6 323              |
| Materials and bulk purchases   | 1 054 960        | 1 044 786           | 1 044 311         | 60 871             | 226 261            | 348 134            | (121 873)           | -35%            | 1 044 311          |
| Transfers and subsidies  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Other expenditure  | 1 073 602        | 1 031 667           | 1 032 122         | 51 896             | 116 803            | 344 010            | (227 207)           | -66%            | 1 032 122          |
| <b>Total Expenditure</b>   | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b>  | <b>170 460</b>     | <b>568 096</b>     | <b>1 072 404</b>   | <b>(504 309)</b>    | <b>-47%</b>     | <b>3 217 212</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(574 948)</b> | <b>(495 030)</b>    | <b>(495 030)</b>  | <b>53 673</b>      | <b>363 449</b>     | <b>(165 010)</b>   | <b>528 460</b>      | <b>-320%</b>    | <b>(495 030)</b>   |
| Transfers and subsidies - capital (monetary alloc                    | 166 890          | 147 075             | 147 075           | -                  | -                  | 49 025             | (49 025)            | -100%           | 147 075            |
| Contributions & Contributed assets                                   | 101 576          | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b>  | <b>53 673</b>      | <b>363 449</b>     | <b>(115 986)</b>   | <b>479 435</b>      | <b>-413%</b>    | <b>(347 956)</b>   |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b>  | <b>53 673</b>      | <b>363 449</b>     | <b>(115 986)</b>   | <b>479 435</b>      | <b>-413%</b>    | <b>(347 956)</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>150 857</b>   | <b>164 115</b>      | <b>164 115</b>    | <b>13 272</b>      | <b>25 961</b>      | <b>54 705</b>      | <b>(28 743)</b>     | <b>-53%</b>     | <b>164 115</b>     |
| Capital transfers recognised   | 149 643          | 143 115             | 143 115           | 13 253             | 25 921             | 47 705             | (21 784)            | -46%            | 143 115            |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | 1 215            | 21 000              | 21 000            | 20                 | 40                 | 7 000              | (6 960)             | -99%            | 21 000             |
| <b>Total sources of capital funds</b>                                | <b>150 857</b>   | <b>164 115</b>      | <b>164 115</b>    | <b>13 272</b>      | <b>25 961</b>      | <b>54 705</b>      | <b>(28 743)</b>     | <b>-53%</b>     | <b>164 115</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 838 994          | 727 447             | 727 447           | -                  | 1 636 733          | -                  | -                   | -               | 727 447            |
| Total non current assets   | 5 248 124        | 4 950 747           | 4 950 747         | -                  | 5 274 085          | -                  | -                   | -               | 4 950 747          |
| Total current liabilities  | 1 716 962        | 1 739 306           | 1 739 306         | -                  | 2 179 635          | -                  | -                   | -               | 1 739 306          |
| Total non current liabilities  | 103 428          | 50 000              | 50 000            | -                  | 101 000            | -                  | -                   | -               | 50 000             |
| Community wealth/Equity  | 5 157 259        | 3 888 888           | 3 888 888         | -                  | 4 576 511          | -                  | -                   | -               | 3 888 888          |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | -                | 181 075             | -                 | (17 604)           | 25 707             | 60 358             | 34 651              | 57%             | -                  |
| Net cash from (used) investing                                       | -                | (169 075)           | -                 | (13 272)           | (26 295)           | (56 025)           | (29 730)            | 53%             | -                  |
| Net cash from (used) financing                                       | -                | 2 000               | -                 | (391)              | (3 351)            | (4 667)            | (1 316)             | 28%             | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>-</b>         | <b>124 000</b>      | <b>-</b>          | <b>-</b>           | <b>(3 939)</b>     | <b>109 667</b>     | <b>113 606</b>      | <b>104%</b>     | <b>-</b>           |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 202 262          | 118 266             | 96 478            | 121 362            | 90 617             | 79 125             | 469 452             | #####           | 3 957 555          |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 119 442          | 39 467              | 76 664            | 96 117             | 678 088            | -                  | -                   | -               | 1 009 777          |

## 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 raised (R822,960,091) compares favourably with the pro rata budgeted figure (R956,418,646) – a positive variance of R133,458,555 at the end of October 2019.

The major revenue variances against the budget are:

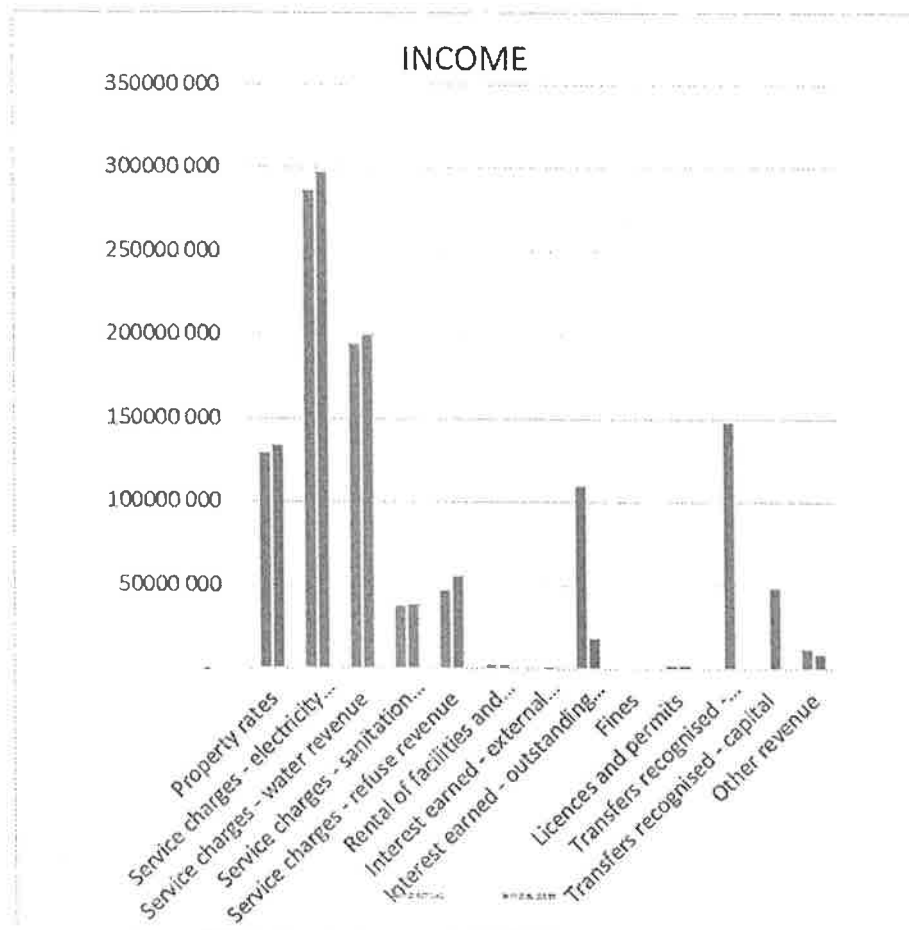
- ▶ **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances

**TABLE 3: ACTUAL REVENUE PER SOURCE FOR OCTOBER 2019**

| Description   | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue By Source</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates  |     | 325 128         | 400 836             | 400 836         | 29 494         | 128 951       | 133 612       | (4 661)      | -3%            | 400 836            |
| Service charges - electricity revenue                     |     | 767 364         | 893 580             | 893 580         | 72 404         | 286 743       | 297 860       | (11 117)     | -4%            | 893 580            |
| Service charges - water revenue                           |     | 573 391         | 600 321             | 600 321         | 45 700         | 194 325       | 200 107       | (5 783)      | -3%            | 600 321            |
| Service charges - sanitation revenue                      |     | 112 075         | 115 825             | 115 825         | 12 646         | 38 163        | 38 608        | (445)        | -1%            | 115 825            |
| Service charges - refuse revenue                          |     | 141 329         | 166 772             | 166 772         | 16 949         | 47 218        | 55 591        | (8 373)      | -15%           | 166 772            |
| Rental of facilities and equipment                        |     | 8 572           | 8 375               | 8 375           | 1 288          | 2 607         | 2 792         | (184)        | -7%            | 8 375              |
| Interest earned - external investments                    |     | 21 171          | 3 238               | 3 238           | -              | 15            | 1 079         | (1 065)      | -99%           | 3 238              |
| Interest earned - outstanding debtors                     |     | 284 309         | 54 934              | 54 934          | 43 140         | 109 632       | 18 311        | 91 321       | 499%           | 54 934             |
| Dividends received  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fines, penalties and forfeits                             |     | 9 133           | 1 700               | 1 700           | 359            | 866           | 567           | 300          | 53%            | 1 700              |
| Licences and permits                                      |     | 7 675           | 5 931               | 5 931           | 650            | 2 306         | 1 977         | 329          | 17%            | 5 931              |
| Agency services   |     | -               | 5 000               | 5 000           | -              | -             | 1 667         | (1 667)      | -100%          | 5 000              |
| Transfers and subsidies                                   |     | 400 186         | 442 778             | 442 778         | -              | -             | 147 593       | (147 593)    | -100%          | 442 778            |
| Other revenue   |     | 45 010          | 22 891              | 22 891          | 1 497          | 12 134        | 7 630         | 4 504        | 59%            | 22 891             |
| Gains on disposal of PPE                                  |     | (966)           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (financially assisting) |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| (National / Provincial and District)                      |     | 166 890         | 147 075             | 147 075         | -              | -             | 49 025        | (49 025)     | (0)            | 147 075            |

**TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR OCTOBER 2019**

| Description                                | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 937 758         | 855 461             | 855 461         | 41 388         | 276 195       | 285 154       | (8 959)      | -3%            | 855 461            |
| Executive and council                      |     | 107 152         | 3 898               | 3 898           | 35             | 162           | 1 299         | (1 137)      | -87%           | 3 898              |
| Finance and administration                 |     | 830 606         | 851 563             | 851 563         | 41 353         | 276 032       | 283 854       | (7 822)      | -3%            | 851 563            |
| Internal audit                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>         |     | 37 109          | 30 666              | 30 666          | 1 550          | 4 763         | 10 222        | (5 459)      | -53%           | 30 666             |
| Community and social services              |     | 3 484           | 663                 | 663             | 302            | 697           | 221           | 476          | 215%           | 663                |
| Sport and recreation                       |     | 2 887           | 15 627              | 15 627          | 136            | 196           | 5 209         | (5 013)      | -96%           | 15 627             |
| Public safety                              |     | 30 737          | 14 376              | 14 376          | 1 112          | 3 870         | 4 792         | (922)        | -19%           | 14 376             |
| Housing                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |     | 28 676          | 60 513              | 60 513          | 477            | 1 493         | 20 171        | (18 678)     | -93%           | 60 513             |
| Planning and development                   |     | 8 013           | 9 101               | 9 101           | 450            | 1 444         | 3 034         | (1 590)      | -52%           | 9 101              |
| Road transport                             |     | 20 477          | 51 395              | 51 395          | -              | -             | 17 132        | (17 132)     | -100%          | 51 395             |
| Environmental protection                   |     | 186             | 17                  | 17              | 26             | 50            | 6             | 44           | 776%           | 17                 |
| <b>Trading services</b>                    |     | 1 939 030       | 1 892 533           | 1 892 533       | 179 346        | 536 471       | 630 844       | (94 374)     | -15%           | 1 892 533          |
| Energy sources                             |     | 836 855         | 930 692             | 930 692         | 75 175         | 188 611       | 310 231       | (121 620)    | -39%           | 930 692            |
| Water management                           |     | 764 031         | 656 598             | 656 598         | 63 657         | 237 007       | 218 866       | 18 141       | 8%             | 656 598            |
| Waste water management                     |     | 132 790         | 133 193             | 133 193         | 13 075         | 39 144        | 44 398        | (5 253)      | -12%           | 133 193            |
| Waste management                           |     | 205 354         | 172 049             | 172 049         | 27 440         | 71 709        | 57 350        | 14 359       | 25%            | 172 049            |
| <b>Other</b>                               | 4   | 20 272          | 30 082              | 30 082          | 1 366          | 4 038         | 10 028        | (5 990)      | -60%           | 30 082             |
| <b>Total Revenue - Functional</b>          | 2   | 2 962 845       | 2 869 256           | 2 869 256       | 224 127        | 822 960       | 956 419       | (133 459)    | -14%           | 2 869 256          |



**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 2 below. Total actual operating expenditure of R 574,651,327 compares favourably with the pro rata budgeted expenditure of R 1,072,403,941 – a variance of R 497,752,614.

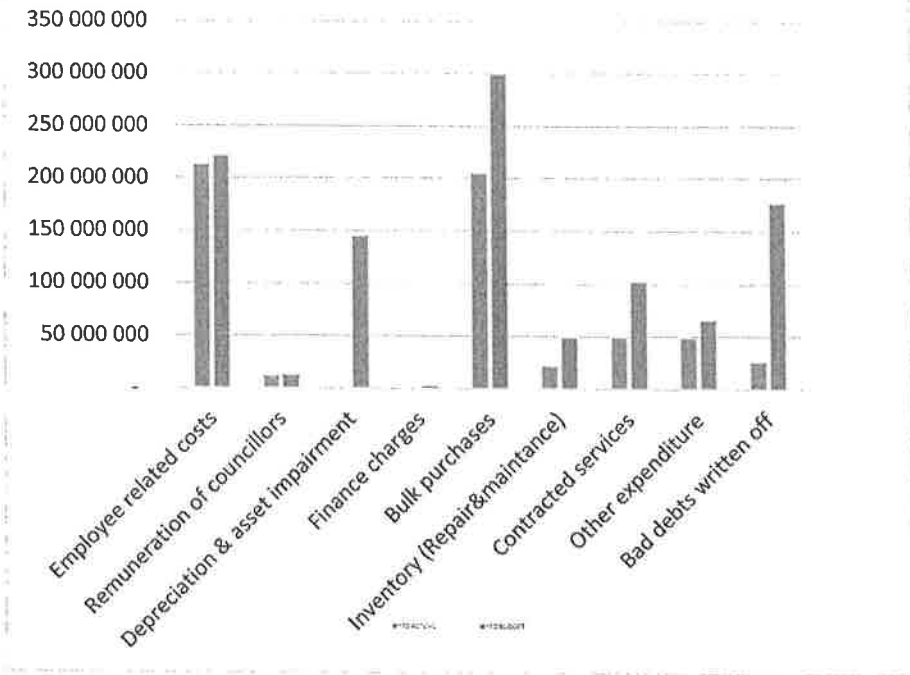
**TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR OCTOBER 2019**

| Description                     | Ref | 2018/19          | Budget Year 2019/20 |                  |                |                |                  |                  |                | Full Year Forecast |
|---------------------------------|-----|------------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|                                 |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % |                    |
| <b>R thousands</b>              |     |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Expenditure By Type</b>      |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Employee related costs          |     | 631 012          | 663 853             | 663 873          | 54 645         | 212 692        | 221 291          | (8 599)          | -4%            | 663 873            |
| Remuneration of councillors     |     | 34 200           | 36 438              | 36 438           | 2 862          | 11 417         | 12 146           | (730)            | -6%            | 36 438             |
| Debt impairment                 |     | 722 372          | 530 000             | 530 000          | 22 788         | 25 732         | 176 667          | (150 934)        | -85%           | 530 000            |
| Depreciation & asset impairment |     | 402 816          | 434 145             | 434 145          | -              | -              | 144 715          | (144 715)        | -100%          | 434 145            |
| Finance charges                 |     | 72 736           | 6 323               | 6 323            | 187            | 923            | 2 108            | (1 184)          | -56%           | 6 323              |
| Bulk purchases                  |     | 1 000 732        | 899 216             | 899 216          | 53 477         | 204 854        | 299 739          | (94 884)         | -32%           | 899 216            |
| Other materials                 |     | 54 228           | 145 570             | 145 095          | 7 394          | 21 407         | 48 395           | (26 989)         | -56%           | 145 095            |
| Contracted services             |     | 187 770          | 304 362             | 306 262          | 17 717         | 49 088         | 102 057          | (52 969)         | -52%           | 306 262            |
| Transfers and subsidies         |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Other expenditure               |     | 155 309          | 197 304             | 195 859          | 11 392         | 48 539         | 65 286           | (16 748)         | -26%           | 195 859            |
| Loss on disposal of PPE         |     | 8 151            | -                   | -                | -              | -              | -                | -                |                | -                  |
| <b>Total Expenditure</b>        |     | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b> | <b>170 460</b> | <b>574 651</b> | <b>1 072 404</b> | <b>(497 753)</b> | <b>-46%</b>    | <b>3 217 212</b>   |

**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR OCTOBER 2019**

| Description                                | Ref      | 2018/19          | Budget Year 2019/20 |                  |                |                |                  |                  |                | Full Year Forecast |
|--|----------|------------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|  |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % |                    |
| <b>R thousands</b>                         |          |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Expenditure - Functional</b>            |          |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Governance and administration</b>       |          | <b>605 561</b>   | <b>603 803</b>      | <b>604 223</b>   | <b>31 369</b>  | <b>110 515</b> | <b>201 408</b>   | <b>(90 893)</b>  | <b>-45%</b>    | <b>604 223</b>     |
| Executive and council                      |          | 237 161          | 318 912             | 318 832          | 18 645         | 71 374         | 106 277          | (34 904)         | -33%           | 318 832            |
| Finance and administration                 |          | 363 650          | 279 833             | 280 333          | 12 257         | 37 493         | 93 444           | (55 952)         | -60%           | 280 333            |
| Internal audit                             |          | 4 750            | 5 058               | 5 058            | 467            | 1 648          | 1 686            | (38)             | -2%            | 5 058              |
| <b>Community and public safety</b>         |          | <b>276 374</b>   | <b>291 510</b>      | <b>291 570</b>   | <b>19 839</b>  | <b>71 466</b>  | <b>97 190</b>    | <b>(25 724)</b>  | <b>-26%</b>    | <b>291 570</b>     |
| Community and social services              |          | 43 042           | 73 862              | 73 862           | 3 538          | 12 601         | 24 621           | (12 020)         | -49%           | 73 862             |
| Sport and recreation                       |          | 138 071          | 102 739             | 102 739          | 6 999          | 23 342         | 34 247           | (10 904)         | -32%           | 102 739            |
| Public safety                              |          | 94 601           | 113 990             | 113 990          | 9 235          | 35 313         | 37 997           | (2 684)          | -7%            | 113 990            |
| Housing                                    |          | 524              | 537                 | 597              | 65             | 209            | 199              | 10               | 5%             | 597                |
| Health                                     |          | 135              | 382                 | 382              | 1              | 1              | 127              | (126)            | -99%           | 382                |
| <b>Economic and environmental services</b> |          | <b>219 378</b>   | <b>270 870</b>      | <b>270 390</b>   | <b>11 381</b>  | <b>45 794</b>  | <b>90 130</b>    | <b>(44 336)</b>  | <b>-49%</b>    | <b>270 390</b>     |
| Planning and development                   |          | 46 949           | 68 286              | 67 806           | 3 897          | 16 312         | 22 602           | (6 290)          | -28%           | 67 806             |
| Road transport                             |          | 171 294          | 198 114             | 198 114          | 7 398          | 29 079         | 66 038           | (36 959)         | -56%           | 198 114            |
| Environmental protection                   |          | 1 134            | 4 470               | 4 470            | 86             | 403            | 1 490            | (1 087)          | -73%           | 4 470              |
| <b>Trading services</b>                    |          | <b>2 147 923</b> | <b>2 024 240</b>    | <b>2 024 240</b> | <b>106 602</b> | <b>341 216</b> | <b>674 747</b>   | <b>(333 531)</b> | <b>-49%</b>    | <b>2 024 240</b>   |
| Energy sources                             |          | 1 139 677        | 986 757             | 986 757          | 42 976         | 156 653        | 328 919          | (172 266)        | -52%           | 986 757            |
| Water management                           |          | 683 930          | 684 792             | 684 792          | 43 942         | 119 902        | 228 264          | (108 362)        | -47%           | 684 792            |
| Waste water management                     |          | 147 563          | 178 197             | 178 197          | 6 162          | 20 820         | 69 399           | (38 579)         | -65%           | 178 197            |
| Waste management                           |          | 176 753          | 174 494             | 174 494          | 13 533         | 43 841         | 58 165           | (14 323)         | -25%           | 174 494            |
| <b>Other</b>                               |          | <b>20 092</b>    | <b>26 789</b>       | <b>26 789</b>    | <b>1 270</b>   | <b>5 660</b>   | <b>8 930</b>     | <b>(3 269)</b>   | <b>-37%</b>    | <b>26 789</b>      |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b> | <b>170 460</b> | <b>574 651</b> | <b>1 072 404</b> | <b>(497 753)</b> | <b>-46%</b>    | <b>3 217 212</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 667</b>  | <b>248 309</b> | <b>(115 986)</b> | <b>364 294</b>   | <b>-314%</b>   | <b>(347 956)</b>   |

## EXPENDITURE





## 2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 4 below.

### TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR OCTOBER 2019

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

| Vote Description   | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |                 |                | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % |                    |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 01 - Public Safety                                      |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 02 - Health Services                                    |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 03 - Community Services                                 |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 04 - Housing  |     | 1 800           | 15 000              | 15 000          | -              | -             | 5 000         | (5 000)         | -100%          | 15 000             |
| Vote 05 - Sport Arts And Culture                             |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 06 - Council General                                    |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 07 - Civil Engineering                                  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 08 - Water Section                                      |     | -               | 11 610              | 11 610          | 2 615          | 2 615         | 3 870         | (1 255)         | -32%           | 11 610             |
| Vote 09 - City Electrical Engineering                        |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 10 - Corporate Governane                                |     | 4 452           | 2 560               | 2 560           | -              | -             | 853           | (853)           | -100%          | 2 560              |
| Vote 11 - Budget And Treasury Office                         |     | 66 923          | 44 411              | 44 411          | 10 490         | 20 205        | 14 804        | 5 401           | 36%            | 44 411             |
| Vote 12 - Cleansing  |     | 8 822           | 4 574               | 4 574           | -              | -             | 1 525         | (1 525)         | -100%          | 4 574              |
| Vote 13 - Sew erage  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 14 - Market   |     | 9 783           | 23 575              | 23 575          | -              | 398           | 7 858         | (7 461)         | -95%           | 23 575             |
| Vote 15 - Other  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | <b>91 779</b>   | <b>101 730</b>      | <b>101 730</b>  | <b>13 104</b>  | <b>23 218</b> | <b>33 910</b> | <b>(10 692)</b> | <b>-32%</b>    | <b>101 730</b>     |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 01 - Public Safety                                      |     | 863             | 11 000              | 9 000           | 20             | 40            | 3 000         | (2 960)         | -99%           | 9 000              |
| Vote 02 - Health Services                                    |     | 352             | 8 000               | 8 000           | -              | -             | 2 667         | (2 667)         | -100%          | 8 000              |
| Vote 03 - Community Services                                 |     | 2 529           | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 04 - Housing  |     | 1 591           | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 05 - Sport Arts And Culture                             |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 06 - Council General                                    |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 07 - Civil Engineering                                  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 08 - Water Section                                      |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 09 - City Electrical Engineering                        |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 10 - Corporate Governane                                |     | 19 612          | 17 714              | 17 714          | -              | 360           | 4 585         | (4 225)         | -92%           | 13 754             |
| Vote 11 - Budget And Treasury Office                         |     | 8 118           | -                   | 2 000           | -              | -             | 667           | (667)           | -100%          | 2 000              |
| Vote 12 - Cleansing  |     | 15 282          | 3 794               | 3 794           | 148            | 408           | 1 265         | (856)           | -68%           | 3 794              |
| Vote 13 - Sew erage  |     | -               | 3 000               | 3 000           | -              | -             | 1 000         | (1 000)         | -100%          | 3 000              |
| Vote 14 - Market   |     | 10 731          | 22 837              | 22 837          | -              | 2 269         | 8 932         | (6 663)         | -75%           | 22 837             |
| Vote 15 - Other  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | 4   | <b>59 078</b>   | <b>66 345</b>       | <b>66 345</b>   | <b>168</b>     | <b>3 078</b>  | <b>22 115</b> | <b>(19 037)</b> | <b>-86%</b>    | <b>62 385</b>      |
| <b>Total Capital Expenditure</b>                             |     | <b>150 857</b>  | <b>168 075</b>      | <b>168 075</b>  | <b>13 272</b>  | <b>26 295</b> | <b>56 025</b> | <b>(29 730)</b> | <b>-53%</b>    | <b>164 115</b>     |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>                         |     | <b>4 344</b>    | <b>19 000</b>       | <b>17 000</b>   | <b>20</b>      | <b>40</b>     | <b>5 667</b>  | <b>(5 626)</b>  | <b>-99%</b>    | <b>17 000</b>      |
| Executive and council  |     | 3 992           | 11 000              | 9 000           | 20             | 40            | 3 000         | (2 960)         | -99%           | 9 000              |
| Finance and administration                                   |     | 352             | 8 000               | 8 000           | -              | -             | 2 667         | (2 667)         | -100%          | 8 000              |
| Internal audit   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Community and public safety</b>                           |     | <b>2 791</b>    | <b>15 000</b>       | <b>15 000</b>   | <b>-</b>       | <b>-</b>      | <b>5 000</b>  | <b>(5 000)</b>  | <b>-100%</b>   | <b>15 000</b>      |
| Community and social services                                |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Sport and recreation   |     | 2 791           | 15 000              | 15 000          | -              | -             | 5 000         | (5 000)         | -100%          | 15 000             |
| Public safety  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Health   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Economic and environmental services</b>                   |     | <b>20 514</b>   | <b>46 412</b>       | <b>46 412</b>   | <b>-</b>       | <b>2 333</b>  | <b>15 471</b> | <b>(13 138)</b> | <b>-85%</b>    | <b>46 412</b>      |
| Planning and development                                     |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Road transport   |     | 20 514          | 46 412              | 46 412          | -              | 2 333         | 15 471        | (13 138)        | -85%           | 46 412             |
| Environmental protection                                     |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Trading services</b>                                      |     | <b>123 209</b>  | <b>76 053</b>       | <b>78 053</b>   | <b>10 638</b>  | <b>20 973</b> | <b>24 698</b> | <b>(3 724)</b>  | <b>-15%</b>    | <b>74 093</b>      |
| Energy sources   |     | 24 064          | 20 274              | 20 274          | -              | 360           | 5 438         | (5 078)         | -93%           | 16 314             |
| Water management   |     | 75 041          | 44 411              | 46 411          | 10 490         | 20 205        | 15 470        | 4 735           | 31%            | 46 411             |
| Waste water management                                       |     | 24 104          | 8 368               | 8 368           | 148            | 408           | 2 789         | (2 381)         | -85%           | 8 368              |
| Waste management   |     | -               | 3 000               | 3 000           | -              | -             | 1 000         | (1 000)         | -100%          | 3 000              |
| Other  |     | -               | 11 610              | 11 610          | 2 615          | 2 948         | 5 190         | (2 242)         | -43%           | 11 610             |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | <b>150 857</b>  | <b>168 075</b>      | <b>168 075</b>  | <b>13 272</b>  | <b>26 295</b> | <b>56 025</b> | <b>(29 730)</b> | <b>-53%</b>    | <b>164 115</b>     |

**TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR OCTOBER 2019**

| Vote Description                      | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |                 |                | Full Year Forecast |
|---------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|                                       |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % |                    |
| <b>R thousands</b>                    | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Funded by:</b>                     |     |                 |                     |                 |                |               |               |                 |                |                    |
| National Government                   |     | 149 643         | 147 075             | 147 075         | 13 272         | 26 274        | 49 025        | (22 751)        | -46%           | 143 115            |
| Provincial Government                 |     |                 |                     |                 |                |               |               | -               |                |                    |
| District Municipality                 |     |                 |                     |                 |                |               |               | -               |                |                    |
| Other transfers and grants            |     |                 |                     |                 |                |               |               | -               |                |                    |
| <b>Transfers recognised - capital</b> |     | <b>149 643</b>  | <b>147 075</b>      | <b>147 075</b>  | <b>13 272</b>  | <b>26 274</b> | <b>49 025</b> | <b>(22 751)</b> | <b>-46%</b>    | <b>143 115</b>     |
| <b>Borrowing</b>                      | 6   | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Internally generated funds</b>     |     | <b>1 215</b>    | <b>21 000</b>       | <b>21 000</b>   | <b>-</b>       | <b>21</b>     | <b>7 000</b>  | <b>(6 979)</b>  | <b>-100%</b>   | <b>21 000</b>      |
| <b>Total Capital Funding</b>          |     | <b>150 857</b>  | <b>168 075</b>      | <b>168 075</b>  | <b>13 272</b>  | <b>26 295</b> | <b>56 025</b> | <b>(29 730)</b> | <b>-53%</b>    | <b>164 115</b>     |

**TABLE 9: FINANCIAL POSITION**

**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M04 October**

| Description                              | Ref | 2018/19          | Budget Year 2019/20 |                  |                  |                    |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                  |                     |                  |                  |                    |
| Cash                                     |     | (374 499)        | 20 000              | 20 000           | (83 930)         | 20 000             |
| Call investment deposits                 |     | 322 078          | 90 000              | 90 000           | 322 078          | 90 000             |
| Consumer debtors                         |     | 492 714          | 568 657             | 568 657          | 833 248          | 568 657            |
| Other debtors                            |     | 348 336          | 1 390               | 1 390            | 419 288          | 1 390              |
| Current portion of long-term receivables |     | 84               | -                   | -                | 76               | -                  |
| Inventory                                |     | 50 279           | 47 400              | 47 400           | 145 973          | 47 400             |
| <b>Total current assets</b>              |     | <b>838 994</b>   | <b>727 447</b>      | <b>727 447</b>   | <b>1 636 733</b> | <b>727 447</b>     |
| <b>Non current assets</b>                |     |                  |                     |                  |                  |                    |
| Long-term receivables                    |     | -                | -                   | -                | -                | -                  |
| Investments                              |     |                  |                     |                  |                  |                    |
| Investment property                      |     | 256 453          | 105 000             | 105 000          | 256 453          | 105 000            |
| Investments in Associate                 |     |                  |                     |                  |                  |                    |
| Property, plant and equipment            |     | 5 088 406        | 4 844 747           | 4 844 747        | 5 114 368        | 4 844 747          |
| Biological                               |     |                  |                     |                  |                  |                    |
| Intangible                               |     | 658              | 1 000               | 1 000            | 658              | 1 000              |
| Other non-current assets                 |     | (97 393)         | -                   | -                | (97 393)         | -                  |
| <b>Total non current assets</b>          |     | <b>5 248 124</b> | <b>4 950 747</b>    | <b>4 950 747</b> | <b>5 274 085</b> | <b>4 950 747</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>6 087 118</b> | <b>5 678 193</b>    | <b>5 678 193</b> | <b>6 910 818</b> | <b>5 678 193</b>   |
| <b>LIABILITIES</b>                       |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                  |                     |                  |                  |                    |
| Bank overdraft                           |     | -                | -                   | -                | -                | -                  |
| Borrowing                                |     | -                | 16 000              | 16 000           | -                | 16 000             |
| Consumer deposits                        |     | 65 817           | 34 000              | 34 000           | 66 679           | 34 000             |
| Trade and other payables                 |     | 1 142 739        | 1 291 306           | 1 291 306        | 1 604 497        | 1 291 306          |
| Provisions                               |     | 508 406          | 398 000             | 398 000          | 508 459          | 398 000            |
| <b>Total current liabilities</b>         |     | <b>1 716 962</b> | <b>1 739 306</b>    | <b>1 739 306</b> | <b>2 179 635</b> | <b>1 739 306</b>   |
| <b>Non current liabilities</b>           |     |                  |                     |                  |                  |                    |
| Borrowing                                |     | 103 428          | 50 000              | 50 000           | 101 000          | 50 000             |
| Provisions                               |     | -                | -                   | -                | -                | -                  |
| <b>Total non current liabilities</b>     |     | <b>103 428</b>   | <b>50 000</b>       | <b>50 000</b>    | <b>101 000</b>   | <b>50 000</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>1 820 390</b> | <b>1 789 306</b>    | <b>1 789 306</b> | <b>2 280 635</b> | <b>1 789 306</b>   |
| <b>NET ASSETS</b>                        | 2   | <b>4 266 728</b> | <b>3 888 888</b>    | <b>3 888 888</b> | <b>4 630 183</b> | <b>3 888 888</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 5 157 259        | 3 888 888           | 3 888 888        | 4 576 511        | 3 888 888          |
| Reserves                                 |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>5 157 259</b> | <b>3 888 888</b>    | <b>3 888 888</b> | <b>4 576 511</b> | <b>3 888 888</b>   |

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

- The opening balance for the month of October 2019 amount to R 255,994,795 and the closing balance of R224, 726,948.
- Total cash receipts by source reflect an amount of R157 million, for the month of October 2019.
- Total cash payments indicate an amount of R174 million, for the month of October 2019.
- Collection rates

The year to date collection rate for the month ended on 31 October 2019 is 65.22%

**TABLE 10: ACTUAL CASH FLOW OCTOBER 2019**

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

| Description                                       | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |   |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |   |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Property rates                                    |     |                 | 316 661             |                 | 35 638         | 124 932       | 105 553 530   | 19 379       | 18%            |                    |   |
| Service charges                                   |     |                 | 1 340 133           |                 | 100 031        | 325 632       | 446 711 051   | (121 079)    | -27%           |                    |   |
| Other revenue                                     |     |                 | 38 977              |                 | 19 415         | 164 442       | 12 992 438    | 151 450      | 1166%          |                    |   |
| Government - operating                            |     |                 | 442 778             |                 | 2 000          | 184 326       | 147 592 817   | 36 733       | 25%            |                    |   |
| Government - capital                              |     |                 | 147 075             |                 |                |               | 49 024 850    | (49 025)     | -100%          |                    |   |
| Interest  |     |                 | 14 225              |                 | 7              | 22            | 4 741 591     | (4 720)      | -100%          |                    |   |
| Dividends   |     |                 | -                   |                 |                |               | -             | -            |                |                    |   |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Suppliers and employees                           |     |                 | (2 112 452)         |                 | (174 508)      | (772 916)     | -704 150 583  | 68 765       | -10%           |                    |   |
| Finance charges                                   |     |                 | (6 323)             |                 | (187)          | (731)         | (2 108)       | (1 377)      | 65%            |                    |   |
| Transfers and Grants                              |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     |                 | -                   | 181 075         | -              | (17 604)      | 25 707        | 60 358       | 34 651         | 57%                | - |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Proceeds on disposal of PPE                       |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Decrease (increase) in non-current debtors        |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Decrease (increase) other non-current receivables |     |                 | (1 000)             |                 |                |               |               |              |                |                    |   |
| Decrease (increase) in non-current investments    |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Capital assets                                    |     |                 | (168 075)           |                 | (13 272)       | (26 295)      | (56 025)      | (29 730)     | 53%            |                    |   |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     |                 | -                   | (169 075)       | -              | (13 272)      | (26 295)      | (56 025)     | (29 730)       | 53%                | - |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Short term loans                                  |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Borrowing long term/refinancing                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Increase (decrease) in consumer deposits          |     |                 | 2 000               |                 |                |               |               |              |                |                    |   |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |   |
| Repayment of borrowing                            |     |                 | (14 000)            |                 | (391)          | (3 351)       | -4 666 667    | (1 316)      | 28%            |                    |   |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     |                 | -                   | (12 000)        | -              | (391)         | (3 351)       | (4 667)      | (1 316)        | 28%                | - |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                 | -                   | (0)             | -              | (31 268)      | (3 939)       | (333)        |                |                    | - |
| Cash/cash equivalents at beginning:               |     |                 | 110 000             |                 |                |               |               | 110 000      |                |                    | - |
| Cash/cash equivalents at month/year end:          |     |                 | 110 000             |                 |                |               | (3 939)       | 109 667      |                |                    | - |

## **2.6 Actual borrowings**

The municipality's position on external loans is set out in Table 6 below. The municipality started the 2019/2020 financial year with borrowing debt of R23,623,528.23 and after repayments (R 2427991.30) were made, the total borrowings outstanding as at 31 October 2019 amounts to R 21,195,536.93

### **TABLE 11: ACTUAL BORROWING FOR OCTOBER 2019**

*Attached as ANNEXURE A*

Annexure A

| Reference No           | Borrowing Start Date | Borrowing End Date | Borrowing Period (Years) | Original Loan | Lender                 | Purpose                     | % Interest Rate (2 ecc) Per Annum | Interest Paid This quarter | Opening Balance 01/07/2019 | Debt Repaid or Re-deemed | Additional Principal Accrued | Balance at 31/10/2015 |
|------------------------|----------------------|--------------------|--------------------------|---------------|------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|-----------------------|
| <b>ANNUITY LOANS</b>   |                      |                    |                          |               |                        |                             |                                   |                            |                            |                          |                              |                       |
| NW11182                | 1/1/1998             | 30/09/2018         | 20                       | 7435456       | 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                              | 68 089.73                  | 865 468.87                 | 267 891.07               | 0.00                         | 600 577.80            |
| NW10367/1              | 1/1/2010             | 1/1/2025           | 15                       | 35269878      | Development Bank of SA | Provision of Infrastructure | 14.75                             | 751 472.02                 | 21 409 136.75              | 814 177.62               | 0.00                         | 20 594 959.13         |
| 10906                  | 30/09/1999           | 30/09/2019         | 20                       | 5587000       | Development Bank of SA | Provision of Infrastructure | 15.25                             | 28 598.82                  | 371 723.43                 | 371 723.43               | 0.00                         | 0.00                  |
| 10912                  | 30/09/1999           | 30/09/2019         | 20                       | 7477000       | Development Bank of SA | Provision of Infrastructure | 15.25                             | 42 338.78                  | 550 505.95                 | 550 505.95               | 0.00                         | 0.00                  |
| 10913                  | 30/09/1999           | 30/09/2019         | 20                       | 5780000       | Development Bank of SA | Provision of Infrastructure | 15.25                             | 32 595.76                  | 423 693.23                 | 423 693.23               | 0.00                         | 0.00                  |
| <b>TOTAL ANNUITIES</b> |                      |                    |                          |               |                        |                             |                                   | 923 055.11                 | 23 623 528.23              | 2 427 991.30             | 0.00                         | 21 195 536.93         |

## PART 2 SUPPORTING DOCUMENTATION

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

#### 3.1 Debtors age analysis

##### Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 3,957,555,132 as at 31 October 2019 compared with the R 3,961,351,971 as at 30 September 2019.

Current to thirty days debt decreased with R 37,001,888 to R 202,262,039 compared with the R 239,263,927 as at 31 October 2019; 31 to 60 days debt decreased with R 5,012,849 to 90 days decreased with R 34,425,840 and 91 days and older debt as at 31 October 2019 has increased with R 72,643,738 to R 3,540,549,090 compared with the R 3,467,905,352 as at 30 September 2019.

##### Debtors age analysis per debtor type

Government owe the municipality R 117,981,950 (3%)

Business debtors R 351,697,300 (9%)

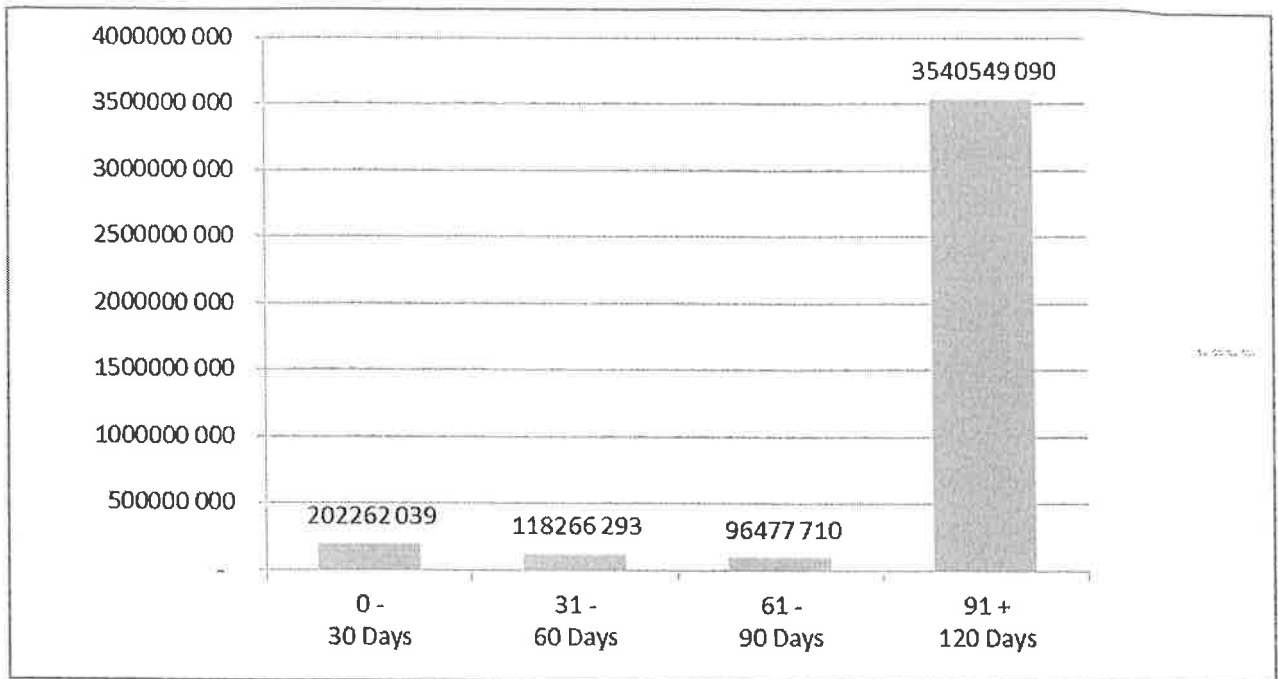
Domestic debtors R 3,487,875,882 (88%)

The total outstanding debt of R 3,957,555,132 is a great concern. Council appointed debt collectors, they started on January 2019 and they collected R26, 98 million as at October 2019.

**TABLE 12: OUTSTANDING DEBTORS AS AT 30 OCTOBER 2019**

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

| Description   | NT Code     | Budget Year 2019/20 |                |               |                |               |               |                |                  |                  |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts LLo Council Policy |
|---|-------------|---------------------|----------------|---------------|----------------|---------------|---------------|----------------|------------------|------------------|--------------------|--|---|
|   |             | 0-30 Days           | 31-60 Days     | 61-90 Days    | 91-120 Days    | 121-150 Dns   | 151-180 Dns   | 181 Dns-1 Yr   | Over 1Yr         | Total            | Total over 90 days |  |   |
| <b>R thousands</b>  |             |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 58 404              | 41 226         | 33 794        | 32 514         | 35 685        | 29 239        | 180 642        | 1 107 727        | 1 519 230        | 1 385 806          |  |   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 61 104              | 22 402         | 13 000        | 9 907          | 7 039         | 6 390         | 48 861         | 186 565          | 363 068          | 258 411            |  |   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 24 881              | 9 378          | 7 128         | 35 277         | 4 072         | 3 642         | 18 736         | 161 672          | 264 764          | 223 398            |  |   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 7 325               | 5 070          | 4 660         | 4 564          | 4 200         | 4 114         | 24 019         | 166 867          | 220 820          | 203 764            |  |   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 12 980              | 9 589          | 8 957         | 8 712          | 8 143         | 8 043         | 46 976         | 321 076          | 424 476          | 392 951            |  |   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| Interest on Arrear Debtor Accounts                                      | 1810        | 29 022              | 28 619         | 27 605        | 26 892         | 26 339        | 25 895        | 140 942        | 725 440          | 1 030 754        | 945 507            |  |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| Other   | 1900        | 8 465               | 1 983          | 1 275         | 3 836          | 5 139         | 1 803         | 9 287          | 110 646          | 142 436          | 130 712            |  |   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>202 262</b>      | <b>118 266</b> | <b>96 478</b> | <b>121 362</b> | <b>90 617</b> | <b>79 125</b> | <b>469 452</b> | <b>2 779 993</b> | <b>3 957 555</b> | <b>3 540 549</b>   |  |   |
| <b>2018/19 - totals only</b>  |             |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| Organs of State   | 2200        | 7 803               | 7 022          | 3 633         | 28 957         | 2 301         | 1 908         | 24 347         | 42 011           | 117 982          | 99 524             |  |   |
| Commercial  | 2300        | 52 640              | 16 628         | 10 685        | 10 051         | 8 178         | 7 008         | 33 533         | 214 972          | 351 697          | 271 743            |  |   |
| Households  | 2400        | 141 819             | 94 618         | 82 159        | 82 355         | 82 137        | 70 209        | 411 571        | 2 523 010        | 3 487 876        | 3 189 281          |  |   |
| Other   | 2500        |                     |                |               |                |               |               |                |                  |                  |                    |  |   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>202 262</b>      | <b>118 266</b> | <b>96 478</b> | <b>121 362</b> | <b>90 617</b> | <b>79 125</b> | <b>469 452</b> | <b>2 779 993</b> | <b>3 957 555</b> | <b>3 540 549</b>   |  |   |



### 3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R1,009,777,008 as at 31 October 2019 compared with the R 996,919,221 as at 30 September 2019 and increased with R12,857,787.

Midvaal – Paid a total of R 29,000,000 for the arrangements.

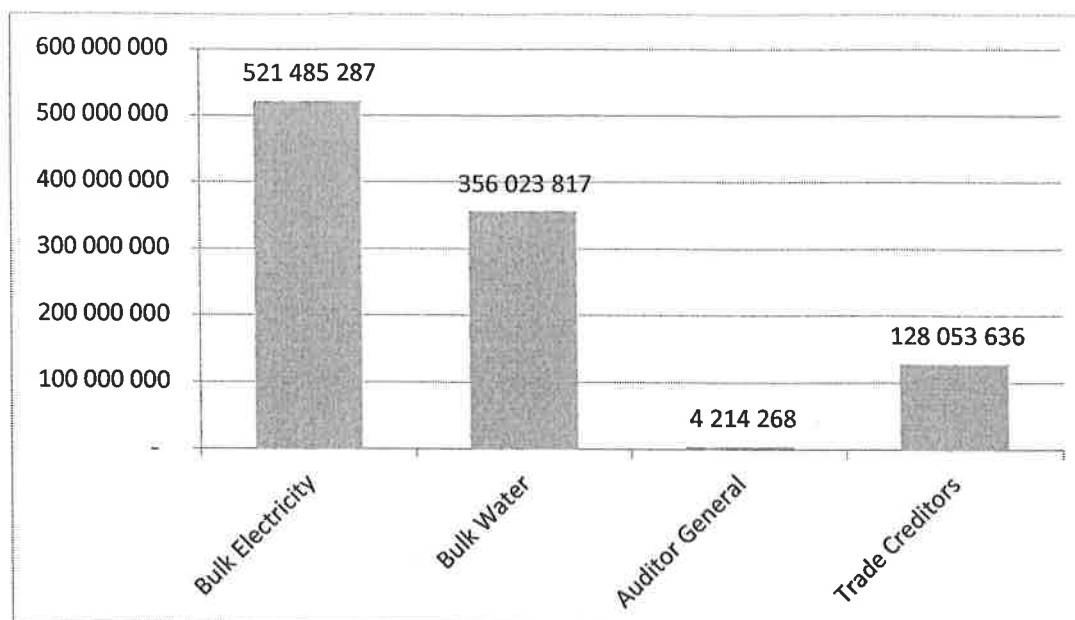
Eskom – Paid the current account amount of R34, 615,997.51.

**TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 OCTOBER 2019**

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

| Description                                    | NT Code     | Budget Year 2019/20 |               |               |               |                |                |                   |             | Total    | 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 |          |   |          |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |               |               |               |                |                |                   |             |          |   |          |
| Bulk Electricity                               | 0100        | 61 293              | -             | 57 103        | 91 117        | 311 973        |                |                   |             |          | 521 485                                   |          |
| Bulk Water                                     | 0200        | 35 345              | 25 547        | 9 557         | 2 604         | 282 972        |                |                   |             |          | 356 024                                   |          |
| PAYE deductions                                | 0300        |                     |               |               |               |                |                |                   |             |          | -   |          |
| VAT (output less input)                        | 0400        |                     |               |               |               |                |                |                   |             |          | -   |          |
| Pensions / Retirement deductions               | 0500        |                     |               |               |               |                |                |                   |             |          | -   |          |
| Loan repayments                                | 0600        |                     |               |               |               |                |                |                   |             |          | -   |          |
| Trade Creditors                                | 0700        | 19 338              | 13 201        | 9 976         | 2 396         | 83 143         |                |                   |             |          | 128 054                                   |          |
| Auditor General                                | 0800        | 3 467               | 720           | 28            |               |                |                |                   |             |          | 4 214                                     |          |
| Other  | 0900        |                     |               |               |               |                |                |                   |             |          | -   |          |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>119 442</b>      | <b>39 467</b> | <b>76 664</b> | <b>96 117</b> | <b>678 088</b> | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>-</b> | <b>1 009 777</b>                          | <b>-</b> |





### 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 2019 is as set out in Table 12 below. The municipality started the beginning of the month with total investments of R252, 928,696.05 and after investments made of R 69,310,016.60 and withdrawals of R96, 890,549.65 closed with an investment balance of R 228,541,178.44 at the five listed local banks.

**TABLE 14: INVESTMENTS AS AT 31 OCTOBER 2019**

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

| Investments by maturity<br>Name of Institution & Investment ID | Ref | Period of Investment | Type of Investment | Expiry date of Investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
|  |     | Yrs/Months           |                    |                           |                                |                           |  |                        |                                  |
| <b>R thousands</b>   |     |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>Municipality</b>  |     | Amount received      |                    |                           |                                |                           |  |                        |                                  |
| ABSA   |     | -                    | daily call         |                           | 605                            |                           | 153 003                                |                        | 154 874                          |
| INVESTEC   |     | -                    | daily call         |                           | 35                             |                           | 6 456                                  |                        | 6 491                            |
| SANLAM   |     | 2yrs                 | Policy             | 2020/08/01                |                                |                           | 9 675                                  |                        | 9 675                            |
| FNB  |     | 12months             | Long term          | 2020/06/30                |                                |                           | 60                                     |                        | 60                               |
| NEDBANK  |     | -                    | daily call         |                           | 440                            |                           | 83 734                                 |                        | 57 441                           |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                           | 1 080                          |                           | 252 929                                | -                      | 228 541                          |
| <b>Entitles</b>  |     |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>Entitles sub-total</b>                                      |     |                      |                    |                           | -                              |                           | -                                      | -                      | -                                |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                           | 1 080                          |                           | 252 929                                | -                      | 228 541                          |

### 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 8 and 9 below. The Operating grants expenditure to the amount of R 427,563.26 was spent and capital grants spending for the month of October 2019 amounted to R 15,668,141.93.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

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

| Description   | Ref    | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |
|---|--------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |        | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                  |        |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    |        |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |        |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |        | 95              | 441 998             | 441 998         | 2 000          | 184 326       | 147 887       | 36 439       | 24.6%          | 447 441            |
| Local Government Equitable Share                    | 95     | --              | --                  | --              | --             | --            | --            | --           | --             | 3 780              |
| Equitable Share                                     | --     | 429 961         | 429 961             | --              | 179 150        | 143 320       | 35 830        | 25.0%        | 429 961        |                    |
| Expanded Public Works Programme Integrated Grant    | --     | 1 983           | 1 983               | --              | 496            | 1 322         | (826)         | -62.5%       | 3 966          |                    |
| Local Government Financial Management Grant         | --     | 2 680           | 2 680               | --              | 2 660          | 1 787         | 893           | 50.0%        | 5 360          |                    |
| Municipal Infrastructure Grant                      | --     | 4 374           | 4 374               | --              | --             | 1 458         | (1 458)       | -100.0%      | 4 374          |                    |
| Energy efficiency & Demand                          |        | 3 000           | 3 000               | 2 000           | 2 000          | --            | 2 000         | #DIV/0!      | --             |                    |
| <b>Provincial Government:</b>                       |        | 52              | 780                 | 780             | --             | --            | --            | --           | --             | --                 |
| Sport and Recreation                                | 52     | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| Improvement of Library                              |        | --              | 780                 | 780             | --             | --            | --            | --           | --             | --                 |
| <b>District Municipality:</b>                       |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <i>[insert description]</i>                         |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <b>Other grant providers:</b>                       |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <i>[insert description]</i>                         |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <b>Total Operating Transfers and Grants</b>         | 5      | 147             | 442 778             | 442 778         | 2 000          | 184 326       | 147 887       | 36 439       | 24.6%          | 447 441            |
| <b>Capital Transfers and Grants</b>                 |        |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |        | 166 890         | 147 075             | 147 075         | --             | 40 928        | 49 025        | (8 097)      | -16.5%         | 147 075            |
| Integrated National Electrification Programme Grant | 12 205 | 3 960           | 3 960               | --              | --             | 1 320         | (1 320)       | -100.0%      | 3 960          |                    |
| Municipal Infrastructure Grant                      | 85 228 | 83 115          | 83 115              | --              | 34 997         | 27 705        | 7 292         | 26.3%        | 83 115         |                    |
| Neighbourhood Development Partnership Grant         | 52 457 | 60 000          | 60 000              | --              | 5 931          | 20 000        | (14 069)      | -70.3%       | 60 000         |                    |
| Water Services Infrastructure Grant                 | 17 000 | --              | --                  | --              | --             | --            | --            | --           | --             |                    |
| <b>Provincial Government:</b>                       |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <i>[insert description]</i>                         |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <b>District Municipality:</b>                       |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <i>[insert description]</i>                         |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <b>Other grant providers:</b>                       |        | 101 576         | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <i>[insert description]</i>                         |        | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <i>Unspecified</i>                                  |        | 101 576         | --                  | --              | --             | --            | --            | --           | --             | --                 |
| <b>Total Capital Transfers and Grants</b>           | 5      | 268 466         | 147 075             | 147 075         | --             | 40 928        | 49 025        | (8 097)      | -16.5%         | 147 075            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | 5      | 268 613         | 589 853             | 589 853         | 2 000          | 225 254       | 196 912       | 28 342       | 14.4%          | 594 516            |

The municipality received R 2 million Energy Efficiency and Demand Side Management grant.

**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    | Budget Year 2019/20           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|--------|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |        | 2018/19<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>  |        |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>EXPENDITURE</b>  |        |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Operating expenditure of Transfers and Grants</b>        |        |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>                                 |        | <b>70 064</b>                 | <b>441 998</b>     | <b>441 998</b>     | <b>428</b>        | <b>181 183</b>   | <b>29 610</b>    | <b>151 574</b>  | <b>511.9%</b>        | <b>88 629</b>         |
| Energy Efficiency and Demand Side Management Grant          | 91     | 3 000                         | 3 000              | -                  | -                 | 667              | (667)            | -100.0%         | 2 000                |                       |
| Equitable Share   | 61 785 | 429 961                       | 429 961            | -                  | 179 150           | 21 980           | 157 170          | 715.1%          | 65 939               |                       |
| Expanded Public Works Programme Integrated Grant            | 1 864  | 1 983                         | 1 983              | -                  | 136               | 3 322            | (3 186)          | -95.9%          | 9 966                |                       |
| Local Government Financial Management Grant                 | 2 964  | 2 680                         | 2 680              | -                  | 352               | 1 787            | (1 435)          | -80.3%          | 5 360                |                       |
| Municipal Infrastructure Grant                              | 3 360  | 4 374                         | 4 374              | 428                | 1 545             | 1 855            | (309)            | -16.7%          | 5 564                |                       |
| <b>Provincial Government:</b>                               |        | <b>616</b>                    | <b>780</b>         | <b>780</b>         | <b>-</b>          | <b>-</b>         | <b>87</b>        | <b>(87)</b>     | <b>-100.0%</b>       | <b>780</b>            |
| Libraries; Archives and Museums                             | 95     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    |                       |
| Specify (Add grant description)                             | 521    | 780                           | 780                | -                  | -                 | 87               | (87)             | -100.0%         | 780                  |                       |
| <b>District Municipality:</b>                               |        | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             |                       |
| <b>Other grant providers:</b>                               |        | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             |                       |
| <b>Total operating expenditure of Transfers and Grants:</b> |        | <b>70 680</b>                 | <b>442 778</b>     | <b>442 778</b>     | <b>428</b>        | <b>181 183</b>   | <b>29 696</b>    | <b>151 487</b>  | <b>510.1%</b>        | <b>89 609</b>         |
| <b>Capital expenditure of Transfers and Grants</b>          |        |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>                                 |        | <b>150 996</b>                | <b>147 075</b>     | <b>147 075</b>     | <b>15 241</b>     | <b>29 809</b>    | <b>47 705</b>    | <b>(17 896)</b> | <b>-37.5%</b>        | <b>143 115</b>        |
| Integrated National Electrification Programme Grant         | 10 613 | 3 960                         | 3 960              | -                  | -                 | -                | -                | -               | -                    |                       |
| Municipal Infrastructure Grant                              | 83 115 | 83 115                        | 83 115             | 15 241             | 28 096            | 27 705           | 391              | 1.4%            | 83 115               |                       |
| Neighbourhood Development Partnership Grant                 | 42 486 | 60 000                        | 60 000             | -                  | 1 713             | 20 000           | (18 287)         | -91.4%          | 60 000               |                       |
| Water Services Infrastructure Grant                         | 14 783 | -                             | -                  | -                  | -                 | -                | -                | -               | -                    |                       |
| <b>Provincial Government:</b>                               |        | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             |                       |
| <b>District Municipality:</b>                               |        | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             |                       |
| <b>Other grant providers:</b>                               |        | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             |                       |
| <b>Total capital expenditure of Transfers and Grants</b>    |        | <b>150 996</b>                | <b>147 075</b>     | <b>147 075</b>     | <b>15 241</b>     | <b>29 809</b>    | <b>47 705</b>    | <b>(17 896)</b> | <b>-37.5%</b>        | <b>143 115</b>        |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |        | <b>221 676</b>                | <b>589 853</b>     | <b>589 853</b>     | <b>15 668</b>     | <b>210 993</b>   | <b>77 401</b>    | <b>133 591</b>  | <b>172.6%</b>        | <b>232 723</b>        |

The above attached table shows the expenditure per grant.

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R212.692 million spent as at October 2019
- Council Remuneration – R11.417 million spent as at October 2019

**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 | 2018/19         | Budget Year 2019/20 |                 |                |                |                |                |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands  |     | A               | B                   | C               |                |                |                |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                 |     | 11 721          | 21 475              | 21 475          | 1 753          | 6 992          | 7 158          | (166)          | -2%            | 21 475             |
| Pension and UIF Contributions                            |     | 2 139           | 2 483               | 2 483           | 178            | 713            | 828            | (115)          | -14%           | 2 483              |
| Medical Aid Contributions                                |     | 17              | 115                 | 115             | 1              | 6              | 38             | (33)           | -85%           | 115                |
| Motor Vehicle Allowance                                  |     |                 |                     |                 |                |                |                |                |                |                    |
| Cellphone Allowance                                      |     | 3 408           | 3 590               | 3 590           | 285            | 1 136          | 1 197          | (61)           | -5%            | 3 590              |
| Housing Allowances                                       |     |                 |                     |                 |                |                |                |                |                |                    |
| Other benefits and allowances                            |     | 16 914          | 8 775               | 8 775           | 644            | 2 570          | 2 925          | (355)          | -12%           | 8 775              |
| <b>Sub Total - Councillors</b>                           |     | <b>34 200</b>   | <b>36 438</b>       | <b>36 438</b>   | <b>2 862</b>   | <b>11 417</b>  | <b>12 146</b>  | <b>(730)</b>   | <b>-6%</b>     | <b>36 438</b>      |
| % increase   | 4   |                 | 6.5%                | 6.5%            |                |                |                |                |                | 6.5%               |
| <b>Senior Managers of the Municipality</b>               |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                 |     | 5 902           | 9 982               | 9 982           | 461            | 1 842          | 3 327          | (1 485)        | -45%           | 9 982              |
| Pension and UIF Contributions                            |     | 10              | 16                  | 16              | 1              | 3              | 5              | (2)            | -44%           | 16                 |
| Medical Aid Contributions                                |     | 33              | 14                  | 14              | 3              | 11             | 5              | 6              | 127%           | 14                 |
| Overtime   |     |                 |                     |                 |                |                |                |                |                |                    |
| Performance Bonus  |     |                 |                     |                 |                |                |                |                |                |                    |
| Motor Vehicle Allowance                                  |     | 628             | 966                 | 966             | 47             | 187            | 322            | (135)          | -42%           | 966                |
| Cellphone Allowance                                      |     | 24              | 104                 | 104             | 2              | 8              | 35             | (27)           | -77%           | 104                |
| Housing Allowances                                       |     |                 |                     |                 |                |                |                |                |                |                    |
| Other benefits and allowances                            |     | 36              | 6                   | 6               |                |                | 2              | (2)            | -100%          | 6                  |
| Payments in lieu of leave                                |     |                 |                     |                 |                |                |                |                |                |                    |
| Long service awards                                      |     |                 |                     |                 |                |                |                |                |                |                    |
| Post-retirement benefit obligations                      |     |                 |                     |                 |                |                |                |                |                |                    |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>6 634</b>    | <b>11 088</b>       | <b>11 088</b>   | <b>513</b>     | <b>2 051</b>   | <b>3 696</b>   | <b>(1 645)</b> | <b>-45%</b>    | <b>11 088</b>      |
| % Increase   | 4   |                 | 67.2%               | 67.2%           |                |                |                |                |                | 67.2%              |
| <b>Other Municipal Staff</b>                             |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                 |     | 369 625         | 416 085             | 416 085         | 33 287         | 132 577        | 138 695        | (6 118)        | -4%            | 416 085            |
| Pension and UIF Contributions                            |     | 78 959          | 90 347              | 90 347          | 7 010          | 28 094         | 30 116         | (2 022)        | -7%            | 90 347             |
| Medical Aid Contributions                                |     | 34 706          | 42 435              | 42 435          | 3 021          | 12 112         | 14 145         | (2 033)        | -14%           | 42 435             |
| Overtime   |     | 47 872          | 32 721              | 32 721          | 4 471          | 16 853         | 10 907         | 5 946          | 55%            | 32 721             |
| Performance Bonus  |     | 29 132          | 34 609              | 34 609          | 3 245          | 9 569          | 11 536         | (1 967)        | -17%           | 34 609             |
| Motor Vehicle Allowance                                  |     |                 |                     |                 |                |                |                |                |                |                    |
| Cellphone Allowance                                      |     | 962             | 1 132               | 1 132           | 86             | 335            | 377            | (42)           | -11%           | 1 132              |
| Housing Allowances                                       |     | 6 524           | 6 859               | 6 859           | 560            | 2 255          | 2 286          | (31)           | -1%            | 6 859              |
| Other benefits and allowances                            |     | 13 969          | 19 987              | 20 007          | 1 333          | 5 583          | 6 669          | (1 086)        | -16%           | 20 007             |
| Payments in lieu of leave                                |     | 17 937          | 8 590               | 8 590           | 1 120          | 3 262          | 2 863          | 399            | 14%            | 8 590              |
| Long service awards                                      |     | (8 757)         |                     |                 |                |                |                |                |                |                    |
| Post-retirement benefit obligations                      |     | 33 449          |                     |                 |                |                |                |                |                |                    |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>624 378</b>  | <b>652 765</b>      | <b>652 785</b>  | <b>54 132</b>  | <b>210 641</b> | <b>217 595</b> | <b>(6 954)</b> | <b>-3%</b>     | <b>652 785</b>     |
| % increase   | 4   |                 | 4.5%                | 4.5%            |                |                |                |                |                | 4.5%               |
| <b>Total Parent Municipality</b>                         |     | <b>665 212</b>  | <b>700 292</b>      | <b>700 312</b>  | <b>57 507</b>  | <b>224 109</b> | <b>233 437</b> | <b>(9 329)</b> | <b>-4%</b>     | <b>700 312</b>     |

# TABLE: 18 MATERIAL VARIANCES

NW403 City Of Matlosana - Supporting Table SC1 Material variance explanations - M04 October

| Ref | Description  | Variance | Reasons for material deviations  | Remedial or corrective arrangements   |
|-----|--|----------|--|---|
| 1   | <b>Revenue By Source</b><br>Interest on investments<br>Transfer and Statutory grants |          | Interest on investment does not show the true reflection amount due to Journals for July to October not yet processed. Journals have not been passed yet, due to change of vdo numbers.  | vdo numbers were created and journal will be passed   |
| 2   | <b>Expenditure By Type</b><br>bulk purchases   |          | The Municipality has not not reviewed the arrangements made fully due to financial constraints.  |   |
| 3   | <b>Capital Expenditure</b><br>NPOG<br>MIG  |          | The contractor for the Arkey service suspended the work on from the 31st July 2019 to date. Water supply from midval and post to putwren and alabama (phase 1b) the project started late due to the negotiations between the contractor and the Municipality on the appointment of additional scope and service level agreement. Paving of last routes and stormwater drainage in Tjane (phase 1b) delay of supply chain processes of appointing the contractor. |   |
| 4   | <b>Financial Position</b><br>Client elected not to populate this sheet               |          |  |   |
| 6   | <b>Cash Flow</b><br>Services charges Electricity and Water                           |          | Under collection due to water losses and Electricity bill and non payment by debtors   | Operation KHOHA is an initiative to improve collection rate. This involves discontinuation of services and identifying water and electricity theft. |
| 8   | <b>Measurable performance</b><br>Client elected not to populate this sheet           |          |  |   |
| 7   | <b>Municipal Entities</b><br>Client elected not to populate this sheet               |          |  |   |

## TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| Description of financial indicator                   | Basis of calculation   | Ref | 2018/19         | Budget Year 2019/20 |                 |               |                    |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|  |  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>Borrowing Management</b>                          |  |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure  |     | 2.2%            | 13.7%               | 13.7%           | 0.2%          | 1.3%               |
| Borrowed funding of 'own' capital expenditure        | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Safety of Capital</b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 24.2%           | 34.9%               | 34.9%           | 37.3%         | 34.9%              |
| Gearing  | Long Term Borrowing/ Funds & Reserves  |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Liquidity</b>                                     |  |     |                 |                     |                 |               |                    |
| Current Ratio  | Current assets/current liabilities   | 1   | 48.9%           | 41.8%               | 41.8%           | 75.1%         | 41.8%              |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities  |     | -3.1%           | 6.3%                | 6.3%            | 10.9%         | 6.3%               |
| <b>Revenue Management</b>                            |  |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)     | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue  |     | 31.2%           | 20.9%               | 20.9%           | 152.2%        | 20.9%              |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |  |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                 |                     |                 |               |                    |
| <b>Funding of Provisions</b>                         |  |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions   |     |                 |                     |                 |               |                    |
| <b>Other Indicators</b>                              |  |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   |     | 23.4%           | 24.4%               | 24.4%           | 25.8%         | 24.4%              |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue  |     | 3.6%            | 8.4%                | 8.4%            | 3.4%          | 8.4%               |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue  |     | 17.6%           | 16.2%               | 16.2%           | 0.1%          | 1.6%               |
| <b>IDP regulation financial viability indicators</b> |  |     |                 |                     |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 |               |                    |

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

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

| Month  | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % Spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | 615             | 13 676              | 13 676          | -              | -             | 13 676        | 13 676       | 100.0%         | 0%                         |
| August                                       | 4 246           | 13 676              | 13 676          | 2 559          | 2 559         | 27 352        | 24 793       | 90.6%          | 2%                         |
| September                                    | 8 000           | 13 676              | 13 676          | 10 464         | 13 023        | 41 029        | 28 006       | 68.3%          | 8%                         |
| October                                      | 29 552          | 13 676              | 13 676          | 13 272         | 26 295        | 54 705        | 28 410       | 51.9%          | 16%                        |
| November                                     | 27 598          | 13 676              | 13 676          | -              | -             | 68 381        | -            | -              | -                          |
| December                                     | 13 012          | 13 676              | 13 676          | -              | -             | 82 057        | -            | -              | -                          |
| January                                      | 4 132           | 13 676              | 13 676          | -              | -             | 95 733        | -            | -              | -                          |
| February                                     | 8 666           | 13 676              | 13 676          | -              | -             | 109 410       | -            | -              | -                          |
| March  | 27 142          | 13 676              | 13 676          | -              | -             | 123 086       | -            | -              | -                          |
| April  | 9 342           | 13 676              | 13 676          | -              | -             | 136 762       | -            | -              | -                          |
| May  | 17 779          | 13 676              | 13 676          | -              | -             | 150 438       | -            | -              | -                          |
| June   | 24 852          | 13 676              | 13 676          | -              | -             | 164 115       | -            | -              | -                          |
| <b>Total Capital expenditure</b>             | <b>174 938</b>  | <b>164 115</b>      | <b>164 115</b>  | <b>26 295</b>  |               |               |              |                |                            |

### 3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13c: Expenditure On repairs and maintenance 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 - MO4 October

| Description   | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 117 840         | 116 505             | 118 505         | 10 638         | 23 306        | 39 502        | 16 195       | 41.0%          | 118 505            |
| Roads Infrastructure  |     | 20 514          | 46 412              | 46 412          | -              | 2 333         | 15 471        | 13 138       | 84.9%          | 46 412             |
| Roads   |     | 20 514          | 46 412              | 46 412          | -              | 2 333         | 15 471        | 13 138       | 84.9%          | 46 412             |
| Road Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure   |     | 12 963          | 14 314              | 14 314          | -              | 360           | 4 771         | 4 412        | 92.5%          | 14 314             |
| Power Plants  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations  |     | (6 522)         | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Switching Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Networks   |     | 19 067          | 9 834               | 9 834           | -              | 360           | 3 278         | 2 918        | 89.0%          | 9 834              |
| LV Networks   |     | 418             | 4 480               | 4 480           | -              | -             | 1 493         | 1 493        | 100.0%         | 4 480              |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure                                       |     | 75 041          | 44 411              | 46 411          | 10 490         | 20 205        | 15 470        | (4 735)      | -30.6%         | 46 411             |
| Dams and Weirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Pump Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works   |     |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains  |     | 16 152          | 22 018              | 22 018          | -              | 732           | 7 339         | 6 607        | 90.0%          | 22 018             |
| Distribution  |     | 58 888          | 22 394              | 24 394          | 10 490         | 19 473        | 8 131         | (11 342)     | -139.5%        | 24 394             |
| Distribution Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure   |     | 9 322           | 8 368               | 8 368           | 148            | 408           | 2 789         | 2 381        | 85.4%          | 8 368              |
| Pump Station  |     | -               | 2 319               | 2 319           | 148            | 148           | 773           | 625          | 80.8%          | 2 319              |
| Reticulation  |     | 9 322           | 6 049               | 6 049           | -              | 260           | 2 016         | 1 756        | 87.1%          | 6 049              |
| Waste Water Treatment Works                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Outfall Sewers  |     |                 |                     |                 |                |               |               |              |                |                    |
| Toilet Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Infrastructure  |     | -               | 3 000               | 3 000           | -              | -             | 1 000         | 1 000        | 100.0%         | 3 000              |
| Landfill Sites  |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Transfer Stations   |     |                 | 3 000               | 3 000           | -              | -             | 1 000         | 1 000        | 100.0%         | 3 000              |
| Waste Processing Facilities                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Drop-off Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Separation Facilities                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Electricity Generation Facilities                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |



|  |              |               |               |          |          |              |              |               |               |
|--|--------------|---------------|---------------|----------|----------|--------------|--------------|---------------|---------------|
| Rail Infrastructure                          | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Rail Lines                                   | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Rail Structures                              | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Rail Furniture                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Drainage Collection                          | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Storm water Conveyance                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Attenuation                                  | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| MV Substations                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| LV Networks                                  | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Capital Spares                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Coastal Infrastructure                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Sand Pumps                                   | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Piers  | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Revetments                                   | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Promenades                                   | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Capital Spares                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Information and Communication Infrastructure | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Data Centres                                 | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Core Layers                                  | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Distribution Layers                          | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Capital Spares                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| <b>Community Assets</b>                      | <b>5 920</b> | <b>15 000</b> | <b>15 000</b> | <b>-</b> | <b>-</b> | <b>5 000</b> | <b>5 000</b> | <b>100.0%</b> | <b>15 000</b> |
| Community Facilities                         | 2 529        | -             | -             | -        | -        | -            | -            | -             | -             |
| Halls  | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Centres                                      | 1 838        | -             | -             | -        | -        | -            | -            | -             | -             |
| Crèches                                      | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Clinics/Care Centres                         | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Fire/Ambulance Stations                      | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Testing Stations                             | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Museums                                      | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Galleries                                    | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Theatres                                     | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Libraries                                    | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Cemeteries/Crematoria                        | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Police                                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Parks  | 172          | -             | -             | -        | -        | -            | -            | -             | -             |
| Public Open Space                            | 519          | -             | -             | -        | -        | -            | -            | -             | -             |
| Nature Reserves                              | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Public Ablution Facilities                   | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Markets                                      | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Stalls                                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Abattoirs                                    | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Airports                                     | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Taxi Ranks/Bus Terminals                     | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Capital Spares                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Sport and Recreation Facilities              | 3 391        | 15 000        | 15 000        | -        | -        | 5 000        | 5 000        | 100.0%        | 15 000        |
| Indoor Facilities                            | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Outdoor Facilities                           | 3 391        | 15 000        | 15 000        | -        | -        | 5 000        | 5 000        | 100.0%        | 15 000        |
| Capital Spares                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| <b>Heritage assets</b>                       | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      |
| Monuments                                    | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Historic Buildings                           | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Works of Art                                 | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Conservation Areas                           | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Other Heritage                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| <b>Investment properties</b>                 | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      |
| Revenue Generating                           | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Improved Property                            | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Unimproved Property                          | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Non-revenue Generating                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Improved Property                            | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Unimproved Property                          | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| <b>Other assets</b>                          | <b>1 148</b> | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      |
| Operational Buildings                        | 1 148        | -             | -             | -        | -        | -            | -            | -             | -             |
| Municipal Offices                            | 1 148        | -             | -             | -        | -        | -            | -            | -             | -             |
| Pay/Enquiry Points                           | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Building Plan Offices                        | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Workshops                                    | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Yards  | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Stores                                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Laboratories                                 | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Training Centres                             | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Manufacturing Plant                          | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Depots                                       | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Capital Spares                               | -            | -             | -             | -        | -        | -            | -            | -             | -             |
| Housing                                      | -            | -             | -             | -        | -        | -            | -            | -             | -             |

|   |   |    |         |         |         |        |        |        |        |       |         |
|---|---|----|---------|---------|---------|--------|--------|--------|--------|-------|---------|
| <b>Computer Equipment</b>                       |   |    | 8 000   | 8 000   |         |        | 2 667  | 2 667  | 100.0% | 8 000 |         |
| Computer Equipment                              |   |    | 8 000   | 8 000   |         |        | 2 667  | 2 667  | 100.0% | 8 000 |         |
| <b>Furniture and Office Equipment</b>           |   | 48 | 7 000   |         |         |        | 303    | 303    | 100.0% |       |         |
| Furniture and Office Equipment                  |   | 48 | 7 000   |         |         |        | 303    | 303    | 100.0% |       |         |
| <b>Machinery and Equipment</b>                  |   | 18 | 6 000   | 6 000   | 20      | 22     | 2 000  | 1 978  | 98.9%  | 6 000 |         |
| Machinery and Equipment                         |   | 18 | 6 000   | 6 000   | 20      | 22     | 2 000  | 1 978  | 98.9%  | 6 000 |         |
| <b>Transport Assets</b>                         |   |    |         | 5 000   |         | 18     | 1 364  | 1 345  | 98.6%  | 5 000 |         |
| Transport Assets                                |   |    |         | 5 000   |         | 18     | 1 364  | 1 345  | 98.6%  | 5 000 |         |
| <b>Land</b>                                     |   |    |         |         |         |        |        |        |        |       |         |
| Land  |   |    |         |         |         |        |        |        |        |       |         |
| <b>Zoo's, Marine and Non-biological Animals</b> |   |    |         |         |         |        |        |        |        |       |         |
| Zoo's, Marine and Non-biological Animals        |   |    |         |         |         |        |        |        |        |       |         |
| <b>Total Capital Expenditure on new assets</b>  | 1 |    | 124 975 | 152 505 | 152 505 | 10 658 | 23 347 | 50 835 | 27 488 | 54.1% | 152 505 |

## SUPPORTING TABLE SC13c

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

| Description   | Ref | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 49 512          | 100 063             | 99 563          | 7 850          | 17 557        | 33 218        | 15 661       | 47.1%          | 99 563             |
| Roads Infrastructure  |     | 22 549          | 35 908              | 35 908          | 3 051          | 7 502         | 11 969        | 4 468        | 37.3%          | 35 908             |
| Roads   |     | 22 031          | 34 107              | 34 107          | 3 051          | 7 502         | 11 369        | 3 868        | 34.0%          | 34 107             |
| Road Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture  |     | 518             | 1 800               | 1 800           |                |               | 600           | 600          | 100.0%         | 1 800              |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure  |     |                 |                     |                 |                |               |               |              |                |                    |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure   |     | 15 950          | 39 018              | 39 018          | 3 708          | 7 096         | 13 006        | 5 910        | 45.4%          | 39 018             |
| Power Plants  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Switching Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     |                 | 556                 | 556             |                |               | 185           | 185          | 100.0%         | 556                |
| MV Switching Stations   |     | 23              | 2 780               | 2 780           | 216            | 216           | 927           | 710          | 76.7%          | 2 780              |
| MV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |     | 15 928          | 35 682              | 35 682          | 3 492          | 6 880         | 11 894        | 5 014        | 42.2%          | 35 682             |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure   |     | 8 326           | 16 891              | 16 891          | 675            | 2 046         | 5 630         | 3 685        | 63.7%          | 16 891             |
| Dams and Weirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs  |     | 1 084           | 1 557               | 1 557           | 188            | 428           | 519           | 91           | 17.5%          | 1 557              |
| Pump Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works   |     |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains  |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution  |     | 7 242           | 15 334              | 15 334          | 487            | 1 618         | 5 111         | 3 494        | 68.3%          | 15 334             |
| Distribution Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure   |     | 2 687           | 8 246               | 7 746           | 417            | 914           | 2 612         | 1 698        | 65.0%          | 7 746              |
| Pump Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| Reticulation  |     | 2 524           | 3 246               | 3 246           | 417            | 789           | 1 082         | 293          | 27.1%          | 3 246              |
| Waste Water Treatment Works   |     | 162             | 5 000               | 4 500           |                | 125           | 1 530         | 1 405        | 91.8%          | 4 500              |
| Outfall Sewers  |     |                 |                     |                 |                |               |               |              |                |                    |

|  |               |               |               |            |              |              |              |               |               |   |
|--|---------------|---------------|---------------|------------|--------------|--------------|--------------|---------------|---------------|---|
| Toilet Facilities                            |               |               |               |            |              |              |              |               |               |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| Solid Waste Infrastructure                   | -             | -             | -             | -          | -            | -            | -            | -             | -             | - |
| Landfill Sites                               |               |               |               |            |              |              |              |               |               |   |
| Waste Transfer Stations                      |               |               |               |            |              |              |              |               |               |   |
| Waste Processing Facilities                  |               |               |               |            |              |              |              |               |               |   |
| Waste Drop-off Points                        |               |               |               |            |              |              |              |               |               |   |
| Waste Separation Facilities                  |               |               |               |            |              |              |              |               |               |   |
| Electricity Generation Facilities            |               |               |               |            |              |              |              |               |               |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| Rail Infrastructure                          | -             | -             | -             | -          | -            | -            | -            | -             | -             | - |
| Rail Lines                                   |               |               |               |            |              |              |              |               |               |   |
| Rail Structures                              |               |               |               |            |              |              |              |               |               |   |
| Rail Furniture                               |               |               |               |            |              |              |              |               |               |   |
| Drainage Collection                          |               |               |               |            |              |              |              |               |               |   |
| Storm water Conveyance                       |               |               |               |            |              |              |              |               |               |   |
| Attenuation                                  |               |               |               |            |              |              |              |               |               |   |
| MV Substations                               |               |               |               |            |              |              |              |               |               |   |
| LV Networks                                  |               |               |               |            |              |              |              |               |               |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| Coastal Infrastructure                       | -             | -             | -             | -          | -            | -            | -            | -             | -             | - |
| Sand Pumps                                   |               |               |               |            |              |              |              |               |               |   |
| Piers  |               |               |               |            |              |              |              |               |               |   |
| Revetments                                   |               |               |               |            |              |              |              |               |               |   |
| Promenades                                   |               |               |               |            |              |              |              |               |               |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| Information and Communication Infrastructure | -             | -             | -             | -          | -            | -            | -            | -             | -             | - |
| Data Centres                                 |               |               |               |            |              |              |              |               |               |   |
| Core Layers                                  |               |               |               |            |              |              |              |               |               |   |
| Distribution Layers                          |               |               |               |            |              |              |              |               |               |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| <b>Community Assets</b>                      | <b>11 408</b> | <b>19 975</b> | <b>19 891</b> | <b>924</b> | <b>1 774</b> | <b>6 649</b> | <b>4 875</b> | <b>73.3%</b>  | <b>19 891</b> |   |
| Community Facilities                         | 2 219         | 10 674        | 10 590        | 599        | 994          | 3 549        | 2 555        | 72.0%         | 10 590        |   |
| Halls  |               |               |               |            |              |              |              |               |               |   |
| Centres                                      |               |               |               |            |              |              |              |               |               |   |
| Crèches                                      |               |               |               |            |              |              |              |               |               |   |
| Clinics/Care Centres                         |               |               |               |            |              |              |              |               |               |   |
| Fire/Ambulance Stations                      |               |               |               |            |              |              |              |               |               |   |
| Testing Stations                             |               |               |               |            |              |              |              |               |               |   |
| Museums                                      | 105           | 187           | 187           | -          | -            | 62           | 62           | 100.0%        | 187           |   |
| Galleries                                    |               |               |               |            |              |              |              |               |               |   |
| Theatres                                     |               |               |               |            |              |              |              |               |               |   |
| Libraries                                    | 668           | 1 608         | 1 524         | 201        | 204          | 527          | 323          | 61.3%         | 1 524         |   |
| Cemeteries/Crematoria                        | 165           | 5 229         | 5 229         | 365        | 553          | 1 743        | 1 190        | 68.3%         | 5 229         |   |
| Police                                       |               |               |               |            |              |              |              |               |               |   |
| Parks  |               |               |               |            |              |              |              |               |               |   |
| Public Open Space                            | 3             | 35            | 35            | -          | -            | 12           | 12           | 100.0%        | 35            |   |
| Nature Reserves                              | -             | 941           | 941           | 1          | 1            | 314          | 313          | 99.7%         | 941           |   |
| Public Ablution Facilities                   |               |               |               |            |              |              |              |               |               |   |
| Markets                                      | 1 278         | 2 674         | 2 674         | 31         | 236          | 891          | 655          | 73.5%         | 2 674         |   |
| Stalls                                       |               |               |               |            |              |              |              |               |               |   |
| Abattoirs                                    |               |               |               |            |              |              |              |               |               |   |
| Airports                                     |               |               |               |            |              |              |              |               |               |   |
| Taxi Ranks/Bus Terminals                     |               |               |               |            |              |              |              |               |               |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| Sport and Recreation Facilities              | 9 189         | 9 301         | 9 301         | 325        | 780          | 3 101        | 2 320        | 74.8%         | 9 301         |   |
| Indoor Facilities                            | 2 519         | 3 883         | 3 883         | 18         | 18           | 1 294        | 1 276        | 98.6%         | 3 883         |   |
| Outdoor Facilities                           | 6 669         | 5 418         | 5 418         | 307        | 762          | 1 806        | 1 044        | 57.8%         | 5 418         |   |
| Capital Spares                               |               |               |               |            |              |              |              |               |               |   |
| <b>Heritage assets</b>                       | <b>260</b>    | <b>277</b>    | <b>277</b>    | <b>-</b>   | <b>-</b>     | <b>92</b>    | <b>92</b>    | <b>100.0%</b> | <b>277</b>    |   |
| Monuments                                    |               |               |               |            |              |              |              |               |               |   |
| Historic Buildings                           |               |               |               |            |              |              |              |               |               |   |
| Works of Art                                 | 41            | 45            | 45            | -          | -            | 15           | 15           | 100.0%        | 45            |   |
| Conservation Areas                           | 219           | 231           | 231           | -          | -            | 77           | 77           | 100.0%        | 231           |   |
| Other Heritage                               |               |               |               |            |              |              |              |               |               |   |
| <b>Investment properties</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      |   |
| Revenue Generating                           |               |               |               |            |              |              |              |               |               |   |
| Improved Property                            |               |               |               |            |              |              |              |               |               |   |
| Unimproved Property                          |               |               |               |            |              |              |              |               |               |   |
| Non-revenue Generating                       |               |               |               |            |              |              |              |               |               |   |
| Improved Property                            |               |               |               |            |              |              |              |               |               |   |
| Unimproved Property                          |               |               |               |            |              |              |              |               |               |   |
| <b>Other assets</b>                          | <b>3 561</b>  | <b>6 729</b>  | <b>6 729</b>  | <b>139</b> | <b>451</b>   | <b>2 243</b> | <b>1 792</b> | <b>79.9%</b>  | <b>6 729</b>  |   |
| Operational Buildings                        | 3 561         | 6 729         | 6 729         | 139        | 451          | 2 243        | 1 792        | 79.9%         | 6 729         |   |
| Municipal Offices                            | 3 482         | 6 304         | 6 304         | 125        | 436          | 2 102        | 1 666        | 79.3%         | 6 304         |   |
| Pay/Enquiry Points                           |               |               |               |            |              |              |              |               |               |   |

|  |               |               |                |                |               |               |               |               |               |                |
|--|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Staff Housing                                    |               |               |                |                |               |               |               |               |               |                |
| Social Housing                                   |               |               |                |                |               |               |               |               |               |                |
| Capital Spares                                   |               |               |                |                |               |               |               |               |               |                |
| <b>Biological or Cultivated Assets</b>           |               |               |                |                |               |               |               |               |               |                |
| Biological or Cultivated Assets                  |               |               |                |                |               |               |               |               |               |                |
| <b>Intangible Assets</b>                         | <b>3 517</b>  | <b>16 188</b> | <b>16 188</b>  | <b>171</b>     | <b>412</b>    | <b>5 396</b>  | <b>4 984</b>  | <b>92.4%</b>  | <b>16 188</b> |                |
| Servitudes                                       |               |               |                |                |               |               |               |               |               |                |
| Licences and Rights                              | 3 517         | 16 188        | 16 188         | 171            | 412           | 5 396         | 4 984         | 92.4%         | 16 188        |                |
| Water Rights                                     |               |               |                |                |               |               |               |               |               |                |
| Effluent Licenses                                |               |               |                |                |               |               |               |               |               |                |
| Solid Waste Licenses                             |               |               |                |                |               |               |               |               |               |                |
| Computer Software and Applications               | 3 517         | 16 188        | 16 188         | 171            | 412           | 5 396         | 4 984         | 92.4%         | 16 188        |                |
| Load Settlement Software Applications            |               |               |                |                |               |               |               |               |               |                |
| Unspecified                                      |               |               |                |                |               |               |               |               |               |                |
| <b>Computer Equipment</b>                        | <b>1 520</b>  | <b>4 376</b>  | <b>4 376</b>   | <b>280</b>     | <b>503</b>    | <b>1 459</b>  | <b>956</b>    | <b>65.5%</b>  | <b>4 376</b>  |                |
| Computer Equipment                               | 1 520         | 4 376         | 4 376          | 280            | 503           | 1 459         | 956           | 65.5%         | 4 376         |                |
| <b>Furniture and Office Equipment</b>            | <b>530</b>    | <b>2 205</b>  | <b>2 289</b>   | <b>28</b>      | <b>198</b>    | <b>744</b>    | <b>546</b>    | <b>73.4%</b>  | <b>2 289</b>  |                |
| Furniture and Office Equipment                   | 530           | 2 205         | 2 289          | 28             | 198           | 744           | 546           | 73.4%         | 2 289         |                |
| <b>Machinery and Equipment</b>                   | <b>3 688</b>  | <b>49 389</b> | <b>49 389</b>  | <b>270</b>     | <b>2 646</b>  | <b>16 463</b> | <b>13 817</b> | <b>83.9%</b>  | <b>49 389</b> |                |
| Machinery and Equipment                          | 3 688         | 49 389        | 49 389         | 270            | 2 646         | 16 463        | 13 817        | 83.9%         | 49 389        |                |
| <b>Transport Assets</b>                          | <b>24 031</b> | <b>30 182</b> | <b>30 682</b>  | <b>2 801</b>   | <b>4 850</b>  | <b>10 197</b> | <b>5 347</b>  | <b>52.4%</b>  | <b>30 682</b> |                |
| Transport Assets                                 | 24 031        | 30 182        | 30 682         | 2 801          | 4 850         | 10 197        | 5 347         | 52.4%         | 30 682        |                |
| <b>Land</b>                                      |               |               |                |                |               |               |               |               |               |                |
| Land   |               |               |                |                |               |               |               |               |               |                |
| <b>Zoo's, Marine and Non-biological Animals</b>  |               |               |                |                |               |               |               |               |               |                |
| Zoo's, Marine and Non-biological Animals         |               |               |                |                |               |               |               |               |               |                |
| <b>Total Repairs and Maintenance Expenditure</b> | <b>1</b>      | <b>98 026</b> | <b>229 385</b> | <b>229 385</b> | <b>12 463</b> | <b>28 391</b> | <b>76 462</b> | <b>48 071</b> | <b>62.9%</b>  | <b>229 385</b> |

# 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 | 2018/19         | Budget Year 2019/20 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 14 783          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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   |     | 14 783          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |     | 14 783          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

|  |   |        |        |       |       |       |       |       |        |
|--|---|--------|--------|-------|-------|-------|-------|-------|--------|
| Electricity Generation Facilities            |   |        |        |       |       |       |       |       |        |
| Capital Spares                               |   |        |        |       |       |       |       |       |        |
| Rail Infrastructure                          | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Rail Lines                                   |   |        |        |       |       |       |       |       |        |
| Rail Structures                              |   |        |        |       |       |       |       |       |        |
| Rail Furniture                               |   |        |        |       |       |       |       |       |        |
| Drainage Collection                          |   |        |        |       |       |       |       |       |        |
| Storm water Conveyance                       |   |        |        |       |       |       |       |       |        |
| Attenuation                                  |   |        |        |       |       |       |       |       |        |
| MV Substations                               |   |        |        |       |       |       |       |       |        |
| LV Networks                                  |   |        |        |       |       |       |       |       |        |
| Capital Spares                               |   |        |        |       |       |       |       |       |        |
| Coastal Infrastructure                       | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Sand Pumps                                   |   |        |        |       |       |       |       |       |        |
| Piers  |   |        |        |       |       |       |       |       |        |
| Revetments                                   |   |        |        |       |       |       |       |       |        |
| Promenades                                   |   |        |        |       |       |       |       |       |        |
| Capital Spares                               |   |        |        |       |       |       |       |       |        |
| Information and Communication Infrastructure | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Data Centres                                 |   |        |        |       |       |       |       |       |        |
| Core Layers                                  |   |        |        |       |       |       |       |       |        |
| Distribution Layers                          |   |        |        |       |       |       |       |       |        |
| Capital Spares                               |   |        |        |       |       |       |       |       |        |
| <b>Community Assets</b>                      | - | 11 610 | 11 610 | 2 615 | 2 615 | 3 870 | 1 255 | 32.4% | 11 610 |
| Community Facilities                         | - | 11 610 | 11 610 | 2 615 | 2 615 | 3 870 | 1 255 | 32.4% | 11 610 |
| Halls  |   |        |        |       |       |       |       |       |        |
| Centres                                      |   |        |        |       |       |       |       |       |        |
| Crèches                                      |   |        |        |       |       |       |       |       |        |
| Clinics/Care Centres                         |   |        |        |       |       |       |       |       |        |
| Fire/Ambulance Stations                      |   |        |        |       |       |       |       |       |        |
| Testing Stations                             |   |        |        |       |       |       |       |       |        |
| Museums                                      |   |        |        |       |       |       |       |       |        |
| Galleries                                    |   |        |        |       |       |       |       |       |        |
| Theatres                                     |   |        |        |       |       |       |       |       |        |
| Libraries                                    |   |        |        |       |       |       |       |       |        |
| Cemeteries/Crematoria                        |   |        |        |       |       |       |       |       |        |
| Police                                       |   |        |        |       |       |       |       |       |        |
| Purls  |   |        |        |       |       |       |       |       |        |
| Public Open Space                            |   |        |        |       |       |       |       |       |        |
| Nature Reserves                              |   |        |        |       |       |       |       |       |        |
| Public Ablution Facilities                   |   |        |        |       |       |       |       |       |        |
| Markets                                      | - | 11 610 | 11 610 | 2 615 | 2 615 | 3 870 | 1 255 | 32.4% | 11 610 |
| Stalls                                       |   |        |        |       |       |       |       |       |        |
| Abattoirs                                    |   |        |        |       |       |       |       |       |        |
| Airports                                     |   |        |        |       |       |       |       |       |        |
| Taxi Ranks/Bus Terminals                     |   |        |        |       |       |       |       |       |        |
| Capital Spares                               |   |        |        |       |       |       |       |       |        |
| Sport and Recreation Facilities              | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Indoor Facilities                            |   |        |        |       |       |       |       |       |        |
| Outdoor Facilities                           |   |        |        |       |       |       |       |       |        |
| Capital Spares                               |   |        |        |       |       |       |       |       |        |
| <b>Heritage assets</b>                       | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Monuments                                    |   |        |        |       |       |       |       |       |        |
| Historic Buildings                           |   |        |        |       |       |       |       |       |        |
| Works of Art                                 |   |        |        |       |       |       |       |       |        |
| Conservation Areas                           |   |        |        |       |       |       |       |       |        |
| Other Heritage                               |   |        |        |       |       |       |       |       |        |
| <b>Investment properties</b>                 | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Revenue Generating                           | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Improved Property                            |   |        |        |       |       |       |       |       |        |
| Unimproved Property                          |   |        |        |       |       |       |       |       |        |
| Non-revenue Generating                       | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Improved Property                            |   |        |        |       |       |       |       |       |        |
| Unimproved Property                          |   |        |        |       |       |       |       |       |        |
| <b>Other assets</b>                          | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Operational Buildings                        | - | -      | -      | -     | -     | -     | -     | -     | -      |
| Municipal Offices                            |   |        |        |       |       |       |       |       |        |
| Pay/Enquiry Points                           |   |        |        |       |       |       |       |       |        |
| Building Plan Offices                        |   |        |        |       |       |       |       |       |        |
| Workshops                                    |   |        |        |       |       |       |       |       |        |
| Yards  |   |        |        |       |       |       |       |       |        |
| Stores                                       |   |        |        |       |       |       |       |       |        |
| Laboratories                                 |   |        |        |       |       |       |       |       |        |
| Training Centres                             |   |        |        |       |       |       |       |       |        |
| Manufacturing Plant                          |   |        |        |       |       |       |       |       |        |
| Depots                                       |   |        |        |       |       |       |       |       |        |

## **6.6 RECOMMENDATIONS**

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



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 Monthly ended on 31 October 2019 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 

Date **14/11/19**





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

| Description  | 2018/19          | Budget Year 2019/20 |                  |                |                |                  |                  |                |                    |
|--|------------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Financial Performance</b>   |                  |                     |                  |                |                |                  |                  |                |                    |
| Property rates   | 325 128          | 400 836             | 400 836          | 29 494         | 128 951        | 133 612          | (4 661)          | -3%            | 400 836            |
| Service charges  | 1 594 160        | 1 776 499           | 1 776 499        | 147 699        | 566 449        | 592 166          | (25 717)         | -4%            | 1 776 499          |
| Investment revenue   | 21 171           | 3 238               | 3 238            | 7              | 22             | 1 079            | (1 058)          | -98%           | 3 238              |
| Transfers and subsidies  | 400 186          | 442 778             | 442 778          | -              | -              | 147 593          | (147 593)        | -100%          | 442 778            |
| Other own revenue  | 353 734          | 98 829              | 98 829           | 46 933         | 236 124        | 32 943           | 203 181          | 617%           | 98 829             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 694 379</b> | <b>2 722 181</b>    | <b>2 722 181</b> | <b>224 133</b> | <b>931 545</b> | <b>907 394</b>   | <b>24 151</b>    | <b>3%</b>      | <b>2 722 181</b>   |
| Employee costs   | 631 012          | 663 853             | 663 873          | 54 645         | 212 692        | 221 291          | (8 599)          | -4%            | 663 873            |
| Remuneration of Councillors  | 34 200           | 36 438              | 36 438           | 2 862          | 11 417         | 12 146           | (730)            | -6%            | 36 438             |
| Depreciation & asset impairment                                      | 402 816          | 434 145             | 434 145          | -              | -              | 144 715          | (144 715)        | -100%          | 434 145            |
| Finance charges  | 72 736           | 6 323               | 6 323            | 187            | 923            | 2 108            | (1 184)          | -56%           | 6 323              |
| Materials and bulk purchases   | 1 054 960        | 1 044 786           | 1 044 311        | 60 871         | 226 261        | 348 134          | (121 873)        | -35%           | 1 044 311          |
| Transfers and subsidies  | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| Other expenditure  | 1 073 602        | 1 031 667           | 1 032 122        | 51 896         | 116 803        | 344 010          | (227 207)        | -66%           | 1 032 122          |
| <b>Total Expenditure</b>   | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b> | <b>170 460</b> | <b>568 096</b> | <b>1 072 404</b> | <b>(504 309)</b> | <b>-47%</b>    | <b>3 217 212</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(574 948)</b> | <b>(495 030)</b>    | <b>(495 030)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(165 010)</b> | <b>528 460</b>   | <b>-320%</b>   | <b>(495 030)</b>   |
| Transfers and subsidies - capital (monetary allocations)             | 166 890          | 147 075             | 147 075          | -              | -              | 49 025           | (49 025)         | -100%          | 147 075            |
| Contributions & Contributed assets                                   | 101 576          | -                   | -                | -              | -              | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> | <b>479 435</b>   | <b>-413%</b>   | <b>(347 956)</b>   |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> | <b>479 435</b>   | <b>-413%</b>   | <b>(347 956)</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Capital expenditure</b>   | <b>150 857</b>   | <b>164 115</b>      | <b>164 115</b>   | <b>13 272</b>  | <b>25 961</b>  | <b>54 705</b>    | <b>(28 743)</b>  | <b>-53%</b>    | <b>164 115</b>     |
| Capital transfers recognised   | 149 643          | 143 115             | 143 115          | 13 253         | 25 921         | 47 705           | (21 784)         | -46%           | 143 115            |
| Borrowing  | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| Internally generated funds   | 1 215            | 21 000              | 21 000           | 20             | 40             | 7 000            | (6 960)          | -99%           | 21 000             |
| <b>Total sources of capital funds</b>                                | <b>150 857</b>   | <b>164 115</b>      | <b>164 115</b>   | <b>13 272</b>  | <b>25 961</b>  | <b>54 705</b>    | <b>(28 743)</b>  | <b>-53%</b>    | <b>164 115</b>     |
| <b>Financial position</b>  |                  |                     |                  |                |                |                  |                  |                |                    |
| Total current assets   | 838 994          | 727 447             | 727 447          |                | 1 636 733      |                  |                  |                | 727 447            |
| Total non current assets   | 5 248 124        | 4 950 747           | 4 950 747        |                | 5 274 085      |                  |                  |                | 4 950 747          |
| Total current liabilities  | 1 716 962        | 1 739 306           | 1 739 306        |                | 2 179 635      |                  |                  |                | 1 739 306          |
| Total non current liabilities  | 103 428          | 50 000              | 50 000           |                | 101 000        |                  |                  |                | 50 000             |
| Community wealth/Equity  | 5 157 259        | 3 888 888           | 3 888 888        |                | 4 576 511      |                  |                  |                | 3 888 888          |
| <b>Cash flows</b>  |                  |                     |                  |                |                |                  |                  |                |                    |
| Net cash from (used) operating                                       | -                | 181 075             | -                | (17 604)       | 25 707         | 60 358           | 34 651           | 57%            | -                  |
| Net cash from (used) investing                                       | -                | (169 075)           | -                | (13 272)       | (26 295)       | (56 025)         | (29 730)         | 53%            | -                  |
| Net cash from (used) financing                                       | -                | 2 000               | -                | (391)          | (3 351)        | (4 667)          | (1 316)          | 28%            | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>-</b>         | <b>124 000</b>      | <b>-</b>         | <b>-</b>       | <b>(3 939)</b> | <b>109 667</b>   | <b>113 606</b>   | <b>104%</b>    | <b>-</b>           |
| <b>Debtors &amp; creditors analysis</b>                              |                  |                     |                  |                |                |                  |                  |                |                    |
|  | 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              |
| <b>Debtors Age Analysis</b>  |                  |                     |                  |                |                |                  |                  |                |                    |
| Total By Income Source   | 202 262          | 118 266             | 96 478           | 121 362        | 90 617         | 79 125           | 469 452          | 2 779 993      | 3 957 555          |
| <b>Creditors Age Analysis</b>  |                  |                     |                  |                |                |                  |                  |                |                    |
| Total Creditors  | 119 442          | 39 467              | 76 664           | 96 117         | 678 088        | -                | -                | -              | 1 009 777          |

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

| Description                                | Ref      | 2018/19          | Budget Year 2019/20 |                  |                |                |                  |                  |                |                    |
|--|----------|------------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|  |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         | <b>1</b> |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Revenue - Functional</b>                |          |                  |                     |                  |                |                |                  |                  |                |                    |
| <i>Governance and administration</i>       |          | 937 758          | 855 461             | 855 461          | 41 388         | 276 195        | 285 154          | (8 959)          | -3%            | 855 461            |
| Executive and council                      |          | 107 152          | 3 898               | 3 898            | 35             | 162            | 1 299            | (1 137)          | -87%           | 3 898              |
| Finance and administration                 |          | 830 606          | 851 563             | 851 563          | 41 353         | 276 032        | 283 854          | (7 822)          | -3%            | 851 563            |
| Internal audit                             |          | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| <i>Community and public safety</i>         |          | 37 109           | 30 666              | 30 666           | 1 550          | 4 763          | 10 222           | (5 459)          | -53%           | 30 666             |
| Community and social services              |          | 3 484            | 663                 | 663              | 302            | 697            | 221              | 476              | 215%           | 663                |
| Sport and recreation                       |          | 2 887            | 15 627              | 15 627           | 136            | 196            | 5 209            | (5 013)          | -96%           | 15 627             |
| Public safety                              |          | 30 737           | 14 376              | 14 376           | 1 112          | 3 870          | 4 792            | (922)            | -19%           | 14 376             |
| Housing                                    |          | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| Health                                     |          | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| <i>Economic and environmental services</i> |          | 28 676           | 60 513              | 60 513           | 477            | 1 493          | 20 171           | (18 678)         | -93%           | 60 513             |
| Planning and development                   |          | 8 013            | 9 101               | 9 101            | 450            | 1 444          | 3 034            | (1 590)          | -52%           | 9 101              |
| Road transport                             |          | 20 477           | 51 395              | 51 395           | -              | -              | 17 132           | (17 132)         | -100%          | 51 395             |
| Environmental protection                   |          | 186              | 17                  | 17               | 26             | 50             | 6                | 44               | 776%           | 17                 |
| <i>Trading services</i>                    |          | 1 939 030        | 1 892 533           | 1 892 533        | 179 352        | 645 056        | 630 844          | 14 211           | 2%             | 1 892 533          |
| Energy sources                             |          | 836 855          | 930 692             | 930 692          | 75 175         | 297 196        | 310 231          | (13 035)         | -4%            | 930 692            |
| Water management                           |          | 764 031          | 656 598             | 656 598          | 63 657         | 237 007        | 218 866          | 18 141           | 8%             | 656 598            |
| Waste water management                     |          | 132 790          | 133 193             | 133 193          | 13 075         | 39 144         | 44 398           | (5 253)          | -12%           | 133 193            |
| Waste management                           |          | 205 354          | 172 049             | 172 049          | 27 445         | 71 709         | 57 350           | 14 359           | 25%            | 172 049            |
| <i>Other</i>                               | 4        | 20 272           | 30 082              | 30 082           | 1 366          | 4 038          | 10 028           | (5 990)          | -60%           | 30 082             |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>2 962 845</b> | <b>2 869 256</b>    | <b>2 869 256</b> | <b>224 133</b> | <b>931 545</b> | <b>956 419</b>   | <b>(24 874)</b>  | <b>-3%</b>     | <b>2 869 256</b>   |
| <b>Expenditure - Functional</b>            |          |                  |                     |                  |                |                |                  |                  |                |                    |
| <i>Governance and administration</i>       |          | 605 561          | 603 803             | 604 223          | 31 369         | 110 515        | 201 408          | (90 893)         | -45%           | 604 223            |
| Executive and council                      |          | 237 161          | 318 912             | 318 832          | 18 645         | 71 374         | 106 277          | (34 904)         | -33%           | 318 832            |
| Finance and administration                 |          | 363 650          | 279 833             | 280 333          | 12 257         | 37 493         | 93 444           | (55 952)         | -60%           | 280 333            |
| Internal audit                             |          | 4 750            | 5 058               | 5 058            | 467            | 1 648          | 1 686            | (38)             | -2%            | 5 058              |
| <i>Community and public safety</i>         |          | 276 374          | 291 510             | 291 570          | 19 839         | 71 466         | 97 190           | (25 724)         | -26%           | 291 570            |
| Community and social services              |          | 43 042           | 73 862              | 73 862           | 3 538          | 12 601         | 24 621           | (12 020)         | -49%           | 73 862             |
| Sport and recreation                       |          | 138 071          | 102 739             | 102 739          | 6 999          | 23 342         | 34 247           | (10 904)         | -32%           | 102 739            |
| Public safety                              |          | 94 601           | 113 990             | 113 990          | 9 235          | 35 313         | 37 997           | (2 684)          | -7%            | 113 990            |
| Housing                                    |          | 524              | 537                 | 597              | 65             | 209            | 199              | 10               | 5%             | 597                |
| Health                                     |          | 135              | 382                 | 382              | 1              | 1              | 127              | (126)            | -99%           | 382                |
| <i>Economic and environmental services</i> |          | 219 378          | 270 870             | 270 390          | 11 381         | 39 239         | 90 130           | (50 891)         | -56%           | 270 390            |
| Planning and development                   |          | 46 949           | 68 286              | 67 806           | 3 897          | 16 312         | 22 602           | (6 290)          | -28%           | 67 806             |
| Road transport                             |          | 171 294          | 198 114             | 198 114          | 7 398          | 22 524         | 66 038           | (43 514)         | -66%           | 198 114            |
| Environmental protection                   |          | 1 134            | 4 470               | 4 470            | 86             | 403            | 1 490            | (1 087)          | -73%           | 4 470              |
| <i>Trading services</i>                    |          | 2 147 923        | 2 024 240           | 2 024 240        | 106 602        | 341 216        | 674 747          | (333 531)        | -49%           | 2 024 240          |
| Energy sources                             |          | 1 139 677        | 986 757             | 986 757          | 42 976         | 156 653        | 328 919          | (172 266)        | -52%           | 986 757            |
| Water management                           |          | 683 930          | 684 792             | 684 792          | 43 942         | 119 902        | 228 264          | (108 362)        | -47%           | 684 792            |
| Waste water management                     |          | 147 563          | 178 197             | 178 197          | 6 152          | 20 820         | 59 399           | (38 579)         | -65%           | 178 197            |
| Waste management                           |          | 176 753          | 174 494             | 174 494          | 13 533         | 43 841         | 58 165           | (14 323)         | -25%           | 174 494            |
| <i>Other</i>                               |          | 20 082           | 26 789              | 26 709           | 1 270          | 5 660          | 8 930            | (3 269)          | -37%           | 26 789             |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b> | <b>170 460</b> | <b>568 096</b> | <b>1 072 404</b> | <b>(504 309)</b> | <b>-47%</b>    | <b>3 217 212</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> | <b>479 435</b>   | <b>-413%</b>   | <b>(347 956)</b>   |

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description                       | Ref | 2018/19          | Budget Year 2019/20 |                  |                |                |                  |                  |                |                    |
|--|-----|------------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     |     |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Revenue by Vote</b>                 | 1   |                  |                     |                  |                |                |                  |                  |                |                    |
| Vote 01 - Public Safety                |     | 103 553          | 3 898               | 3 898            | 35             | 162            | 1 299            | (1 137)          | -87.5%         | 3 898              |
| Vote 02 - Health Services              |     | 830 606          | 851 563             | 851 563          | 41 353         | 276 032        | 283 854          | (7 822)          | -2.8%          | 851 563            |
| Vote 03 - Community Services           |     | 5 102            | 232                 | 232              | 369            | 703            | 77               | 625              | 808.6%         | 232                |
| Vote 04 - Housing                      |     | 5 055            | 16 075              | 16 075           | 95             | 240            | 5 358            | (5 118)          | -95.5%         | 16 075             |
| Vote 05 - Sport Arts And Culture       |     | 30 737           | 14 376              | 14 376           | 1 112          | 3 870          | 4 792            | (922)            | -19.2%         | 14 376             |
| Vote 06 - Council General              |     | 3 981            | 3 853               | 3 853            | 299            | 1 129          | 1 284            | (155)            | -12.1%         | 3 853              |
| Vote 07 - Civil Engineering            |     | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| Vote 08 - Water Section                |     | 24 506           | 35 608              | 35 608           | 1 518          | 4 352          | 11 869           | (7 517)          | -63.3%         | 35 608             |
| Vote 09 - City Electrical Engineering  |     | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| Vote 10 - Corporate Governane          |     | 836 855          | 930 692             | 930 692          | 75 175         | 297 196        | 310 231          | (13 035)         | -4.2%          | 930 692            |
| Vote 11 - Budget And Treasury Office   |     | 764 031          | 656 598             | 656 598          | 63 657         | 237 007        | 218 866          | 18 141           | 8.3%           | 656 598            |
| Vote 12 - Cleansing                    |     | 132 790          | 133 193             | 133 193          | 13 075         | 39 144         | 44 398           | (5 253)          | -11.8%         | 133 193            |
| Vote 13 - Sewerage                     |     | 205 152          | 171 772             | 171 772          | 27 445         | 71 709         | 57 257           | 14 451           | 25.2%          | 171 772            |
| Vote 14 - Market                       |     | 20 477           | 51 395              | 51 395           | -              | -              | 17 132           | (17 132)         | -100.0%        | 51 395             |
| Vote 15 - Other                        |     | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| <b>Total Revenue by Vote</b>           | 2   | <b>2 962 845</b> | <b>2 869 256</b>    | <b>2 869 256</b> | <b>224 133</b> | <b>931 545</b> | <b>956 419</b>   | <b>(24 874)</b>  | <b>-2.6%</b>   | <b>2 869 256</b>   |
| <b>Expenditure by Vote</b>             | 1   |                  |                     |                  |                |                |                  |                  |                |                    |
| Vote 01 - Public Safety                |     | 183 390          | 241 967             | 241 887          | 15 470         | 60 537         | 80 629           | (20 092)         | -24.9%         | 241 887            |
| Vote 02 - Health Services              |     | 356 160          | 259 837             | 259 837          | 10 662         | 33 340         | 86 612           | (53 272)         | -61.5%         | 259 837            |
| Vote 03 - Community Services           |     | 78 822           | 129 099             | 129 099          | 5 716          | 20 658         | 43 033           | (22 375)         | -52.0%         | 129 099            |
| Vote 04 - Housing                      |     | 118 149          | 90 551              | 91 051           | 5 263          | 17 160         | 30 350           | (13 190)         | -43.5%         | 91 051             |
| Vote 05 - Sport Arts And Culture       |     | 141 012          | 170 483             | 170 483          | 14 059         | 50 032         | 56 828           | (6 795)          | -12.0%         | 170 483            |
| Vote 06 - Council General              |     | 10 166           | 12 447              | 12 507           | 836            | 3 668          | 4 169            | (501)            | -12.0%         | 12 507             |
| Vote 07 - Civil Engineering            |     | 9 206            | 12 745              | 12 745           | 448            | 1 880          | 4 248            | (2 368)          | -55.7%         | 12 745             |
| Vote 08 - Water Section                |     | 68 396           | 87 366              | 86 886           | 5 252          | 21 949         | 28 962           | (7 013)          | -24.2%         | 86 886             |
| Vote 09 - City Electrical Engineering  |     | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| Vote 10 - Corporate Governane          |     | 1 139 677        | 986 757             | 986 757          | 42 976         | 156 653        | 328 919          | (172 266)        | -52.4%         | 986 757            |
| Vote 11 - Budget And Treasury Office   |     | 683 930          | 684 792             | 684 792          | 43 942         | 119 902        | 228 264          | (108 362)        | -47.5%         | 684 792            |
| Vote 12 - Cleansing                    |     | 147 487          | 178 175             | 178 175          | 6 152          | 20 820         | 59 392           | (38 572)         | -64.9%         | 178 175            |
| Vote 13 - Sewerage                     |     | 161 637          | 164 878             | 164 878          | 12 287         | 38 972         | 54 959           | (15 987)         | -29.1%         | 164 878            |
| Vote 14 - Market                       |     | 171 294          | 198 114             | 198 114          | 7 398          | 22 524         | 66 038           | (43 514)         | -65.9%         | 198 114            |
| Vote 15 - Other                        |     | -                | -                   | -                | -              | -              | -                | -                | -              | -                  |
| <b>Total Expenditure by Vote</b>       | 2   | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b> | <b>170 460</b> | <b>568 096</b> | <b>1 072 404</b> | <b>(504 309)</b> | <b>-47.0%</b>  | <b>3 217 212</b>   |
| <b>Surplus/ (Deficit) for the year</b> | 2   | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> | <b>479 435</b>   | <b>-413.4%</b> | <b>(347 956)</b>   |

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

| Description   | Ref | 2018/19          | Budget Year 2019/20 |                  |                |                |                  |                  |                |                    |
|---|-----|------------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Revenue By Source</b>  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Property rates  |     | 325 128          | 400 836             | 400 836          | 29 494         | 128 951        | 133 612          | (4 661)          | -3%            | 400 836            |
| Service charges - electricity revenue   |     | 767 364          | 893 580             | 893 580          | 72 404         | 286 743        | 297 860          | (11 117)         | -4%            | 893 580            |
| Service charges - water revenue   |     | 573 391          | 600 321             | 600 321          | 45 700         | 194 407        | 200 107          | (5 700)          | -3%            | 600 321            |
| Service charges - sanitation revenue  |     | 112 075          | 115 825             | 115 825          | 12 646         | 38 081         | 38 608           | (527)            | -1%            | 115 825            |
| Service charges - refuse revenue  |     | 141 329          | 166 772             | 166 772          | 16 949         | 47 218         | 55 591           | (8 373)          | -15%           | 166 772            |
| Rental of facilities and equipment  |     | 8 572            | 8 375               | 8 375            | 627            | 1 946          | 2 792            | (846)            | -30%           | 8 375              |
| Interest earned - external investments  |     | 21 171           | 3 238               | 3 238            | 7              | 22             | 1 079            | (1 058)          | -98%           | 3 238              |
| Interest earned - outstanding debtors   |     | 284 309          | 54 934              | 54 934           | 43 133         | 109 625        | 18 311           | 91 314           | 499%           | 54 934             |
| Dividends received  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Fines, penalties and forfeits   |     | 9 133            | 1 700               | 1 700            | 359            | 866            | 567              | 300              | 53%            | 1 700              |
| Licences and permits  |     | 7 675            | 5 931               | 5 931            | 650            | 2 306          | 1 977            | 329              | 17%            | 5 931              |
| Agency services   |     |                  | 5 000               | 5 000            |                |                | 1 667            | (1 667)          | -100%          | 5 000              |
| Transfers and subsidies   |     | 400 186          | 442 778             | 442 778          |                |                | 147 593          | (147 593)        | -100%          | 442 778            |
| Other revenue   |     | 45 010           | 22 891              | 22 891           | 2 164          | 121 381        | 7 630            | 113 750          | 1491%          | 22 891             |
| Gains on disposal of PPE  |     | (966)            |                     |                  |                |                |                  |                  |                |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | <b>2 694 379</b> | <b>2 722 181</b>    | <b>2 722 181</b> | <b>224 133</b> | <b>931 545</b> | <b>907 394</b>   | <b>24 151</b>    | <b>3%</b>      | <b>2 722 181</b>   |
| <b>Expenditure By Type</b>  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Employee related costs  |     | 631 012          | 663 853             | 663 873          | 54 645         | 212 692        | 221 291          | (8 599)          | -4%            | 663 873            |
| Remuneration of councillors   |     | 34 200           | 36 438              | 36 438           | 2 862          | 11 417         | 12 146           | (730)            | -6%            | 36 438             |
| Debt impairment   |     | 722 372          | 530 000             | 530 000          | 22 788         | 25 732         | 176 667          | (150 934)        | -85%           | 530 000            |
| Depreciation & asset impairment   |     | 402 816          | 434 145             | 434 145          |                |                | 144 715          | (144 715)        | -100%          | 434 145            |
| Finance charges   |     | 72 736           | 6 323               | 6 323            | 187            | 923            | 2 108            | (1 184)          | -56%           | 6 323              |
| Bulk purchases  |     | 1 000 732        | 899 216             | 899 216          | 53 477         | 204 854        | 299 739          | (94 884)         | -32%           | 899 216            |
| Other materials   |     | 54 228           | 145 570             | 145 095          | 7 394          | 21 407         | 48 395           | (26 989)         | -56%           | 145 095            |
| Contracted services   |     | 187 770          | 304 362             | 306 262          | 17 717         | 49 088         | 102 057          | (52 969)         | -52%           | 306 262            |
| Transfers and subsidies   |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Other expenditure   |     | 155 309          | 197 304             | 195 859          | 11 392         | 41 983         | 65 286           | (23 304)         | -36%           | 195 859            |
| Loss on disposal of PPE   |     | 8 151            |                     |                  |                |                |                  |                  |                |                    |
| <b>Total Expenditure</b>  |     | <b>3 269 326</b> | <b>3 217 212</b>    | <b>3 217 212</b> | <b>170 460</b> | <b>568 096</b> | <b>1 072 404</b> | <b>(504 309)</b> | <b>-47%</b>    | <b>3 217 212</b>   |
| <b>Surplus/(Deficit)</b>  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  |     | (574 948)        | (495 030)           | (495 030)        | 53 673         | 363 449        | (165 010)        | 528 460          | (0)            | (495 030)          |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | 166 890          | 147 075             | 147 075          |                |                | 49 025           | (49 025)         | (0)            | 147 075            |
| Transfers and subsidies - capital (in-kind - all)   |     | 101 576          |                     |                  |                |                |                  |                  |                |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> |                  |                | <b>(347 956)</b>   |
| Taxation  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Surplus/(Deficit) after taxation</b>   |     | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> |                  |                | <b>(347 956)</b>   |
| Attributable to minorities  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> |                  |                | <b>(347 956)</b>   |
| Share of surplus/ (deficit) of associate  |     |                  |                     |                  |                |                |                  |                  |                |                    |
| <b>Surplus/ (Deficit) for the year</b>  |     | <b>(306 482)</b> | <b>(347 956)</b>    | <b>(347 956)</b> | <b>53 673</b>  | <b>363 449</b> | <b>(115 986)</b> |                  |                | <b>(347 956)</b>   |

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

| Vote Description   | Ref | Budget Year 2019/20     |                 |                 |                |               |               |                 |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                         |                 |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                         |                 |                 |                |               |               |                 |                |                    |
| Vote 01 - Public Safety                                      |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 02 - Health Services                                    |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 03 - Community Services                                 |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 04 - Housing  |     | 1 800                   | 15 000          | 15 000          | -              | -             | 5 000         | (5 000)         | -100%          | 15 000             |
| Vote 05 - Sport Arts And Culture                             |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 06 - Council General                                    |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 07 - Civil Engineering                                  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 08 - Water Section                                      |     | -                       | 11 610          | 11 610          | 2 615          | 2 615         | 3 870         | (1 255)         | -32%           | 11 610             |
| Vote 09 - City Electrical Engineering                        |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 10 - Corporate Governane                                |     | 4 452                   | 2 560           | 2 560           | -              | -             | 853           | (853)           | -100%          | 2 560              |
| Vote 11 - Budget And Treasury Office                         |     | 66 923                  | 44 411          | 44 411          | 10 490         | 20 205        | 14 804        | 5 401           | 36%            | 44 411             |
| Vote 12 - Cleansing  |     | 8 822                   | 4 574           | 4 574           | -              | -             | 1 625         | (1 625)         | -100%          | 4 574              |
| Vote 13 - Sewerage   |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 14 - Market   |     | 9 783                   | 23 575          | 23 575          | -              | 398           | 7 858         | (7 461)         | -95%           | 23 575             |
| Vote 15 - Other  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | <b>91 779</b>           | <b>101 730</b>  | <b>101 730</b>  | <b>13 104</b>  | <b>23 218</b> | <b>33 910</b> | <b>(10 692)</b> | <b>-32%</b>    | <b>101 730</b>     |
| <b>Single Year expenditure appropriation</b>                 | 2   |                         |                 |                 |                |               |               |                 |                |                    |
| Vote 01 - Public Safety                                      |     | 863                     | 11 000          | 9 000           | 20             | 40            | 3 000         | (2 960)         | -99%           | 9 000              |
| Vote 02 - Health Services                                    |     | 352                     | 8 000           | 8 000           | -              | -             | 2 667         | (2 667)         | -100%          | 8 000              |
| Vote 03 - Community Services                                 |     | 2 529                   | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 04 - Housing  |     | 1 591                   | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 05 - Sport Arts And Culture                             |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 06 - Council General                                    |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 07 - Civil Engineering                                  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 08 - Water Section                                      |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 09 - City Electrical Engineering                        |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Vote 10 - Corporate Governane                                |     | 19 612                  | 13 754          | 13 754          | -              | 360           | 4 585         | (4 225)         | -92%           | 13 754             |
| Vote 11 - Budget And Treasury Office                         |     | 8 118                   | -               | 2 000           | -              | -             | 667           | (667)           | -100%          | 2 000              |
| Vote 12 - Cleansing  |     | 15 282                  | 3 794           | 3 794           | 148            | 408           | 1 265         | (856)           | -68%           | 3 794              |
| Vote 13 - Sewerage   |     | -                       | 3 000           | 3 000           | -              | -             | 1 000         | (1 000)         | -100%          | 3 000              |
| Vote 14 - Market   |     | 10 731                  | 22 837          | 22 837          | -              | 1 935         | 7 612         | (5 677)         | -75%           | 22 837             |
| Vote 15 - Other  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | 4   | <b>59 078</b>           | <b>62 385</b>   | <b>62 385</b>   | <b>168</b>     | <b>2 744</b>  | <b>20 795</b> | <b>(18 051)</b> | <b>-87%</b>    | <b>62 385</b>      |
| <b>Total Capital Expenditure</b>                             |     | <b>150 857</b>          | <b>164 115</b>  | <b>164 115</b>  | <b>13 272</b>  | <b>25 961</b> | <b>54 705</b> | <b>(28 743)</b> | <b>-53%</b>    | <b>164 115</b>     |
| <b>Capital Expenditure - Functional Classification</b>       |     |                         |                 |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>                         |     | <b>4 344</b>            | <b>19 000</b>   | <b>17 000</b>   | <b>20</b>      | <b>40</b>     | <b>5 667</b>  | <b>(5 626)</b>  | <b>-99%</b>    | <b>17 000</b>      |
| Executive and council  |     | 3 992                   | 11 000          | 9 000           | 20             | 40            | 3 000         | (2 960)         | -99%           | 9 000              |
| Finance and administration                                   |     | 352                     | 8 000           | 8 000           | -              | -             | 2 667         | (2 667)         | -100%          | 8 000              |
| Internal audit   |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| <b>Community and public safety</b>                           |     | <b>2 791</b>            | <b>15 000</b>   | <b>15 000</b>   | <b>-</b>       | <b>-</b>      | <b>5 000</b>  | <b>(5 000)</b>  | <b>-100%</b>   | <b>15 000</b>      |
| Community and social services                                |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Sport and recreation   |     | 2 791                   | 15 000          | 15 000          | -              | -             | 5 000         | (5 000)         | -100%          | 15 000             |
| Public safety  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Housing  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Health   |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| <b>Economic and environmental services</b>                   |     | <b>20 514</b>           | <b>46 412</b>   | <b>46 412</b>   | <b>-</b>       | <b>2 333</b>  | <b>15 471</b> | <b>(13 138)</b> | <b>-85%</b>    | <b>46 412</b>      |
| Planning and development                                     |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Road transport   |     | 20 514                  | 46 412          | 46 412          | -              | 2 333         | 15 471        | (13 138)        | -85%           | 46 412             |
| Environmental protection                                     |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| <b>Trading services</b>                                      |     | <b>123 209</b>          | <b>72 093</b>   | <b>74 093</b>   | <b>10 638</b>  | <b>20 973</b> | <b>24 698</b> | <b>(3 724)</b>  | <b>-15%</b>    | <b>74 093</b>      |
| Energy sources   |     | 24 064                  | 16 314          | 16 314          | -              | 360           | 5 438         | (5 078)         | -93%           | 16 314             |
| Water management   |     | 75 041                  | 44 411          | 46 411          | 10 490         | 20 205        | 15 470        | 4 735           | 31%            | 46 411             |
| Waste water management                                       |     | 24 104                  | 8 368           | 8 368           | 148            | 408           | 2 789         | (2 381)         | -85%           | 8 368              |
| Waste management   |     | -                       | 3 000           | 3 000           | -              | -             | 1 000         | (1 000)         | -100%          | 3 000              |
| Other  |     | -                       | 11 610          | 11 610          | 2 615          | 2 615         | 3 870         | (1 255)         | -32%           | 11 610             |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | <b>150 857</b>          | <b>164 115</b>  | <b>164 115</b>  | <b>13 272</b>  | <b>25 961</b> | <b>54 705</b> | <b>(28 743)</b> | <b>-53%</b>    | <b>164 115</b>     |
| <b>Funded by:</b>  |     |                         |                 |                 |                |               |               |                 |                |                    |
| National Government  |     | 149 643                 | 143 115         | 143 115         | 13 253         | 25 921        | 47 705        | (21 784)        | -46%           | 143 115            |
| Provincial Government  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| District Municipality  |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Other transfers and grants                                   |     | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| <b>Transfers recognised - capital</b>                        |     | <b>149 643</b>          | <b>143 115</b>  | <b>143 115</b>  | <b>13 253</b>  | <b>25 921</b> | <b>47 705</b> | <b>(21 784)</b> | <b>-46%</b>    | <b>143 115</b>     |
| Borrowing  | 6   | -                       | -               | -               | -              | -             | -             | -               | -              | -                  |
| Internally generated funds                                   |     | 1 215                   | 21 000          | 21 000          | 20             | 40            | 7 000         | (6 960)         | -99%           | 21 000             |
| <b>Total Capital Funding</b>                                 |     | <b>150 857</b>          | <b>164 115</b>  | <b>164 115</b>  | <b>13 272</b>  | <b>25 961</b> | <b>54 705</b> | <b>(28 743)</b> | <b>-53%</b>    | <b>164 115</b>     |

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M04 October

| Description                              | Ref | 2018/19          | Budget Year 2019/20 |                  |                  |                    |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                  |                     |                  |                  |                    |
| Cash                                     |     | (374 499)        | 20 000              | 20 000           | (83 930)         | 20 000             |
| Call investment deposits                 |     | 322 078          | 90 000              | 90 000           | 322 078          | 90 000             |
| Consumer debtors                         |     | 492 714          | 568 657             | 568 657          | 833 248          | 568 657            |
| Other debtors                            |     | 348 336          | 1 390               | 1 390            | 419 288          | 1 390              |
| Current portion of long-term receivables |     | 84               | -                   | -                | 76               | -                  |
| Inventory                                |     | 50 279           | 47 400              | 47 400           | 145 973          | 47 400             |
| <b>Total current assets</b>              |     | <b>838 994</b>   | <b>727 447</b>      | <b>727 447</b>   | <b>1 636 733</b> | <b>727 447</b>     |
| <b>Non current assets</b>                |     |                  |                     |                  |                  |                    |
| Long-term receivables                    |     | -                | -                   | -                | -                | -                  |
| Investments                              |     |                  |                     |                  |                  |                    |
| Investment property                      |     | 256 453          | 105 000             | 105 000          | 256 453          | 105 000            |
| Investments in Associate                 |     |                  |                     |                  |                  |                    |
| Property, plant and equipment            |     | 5 088 406        | 4 844 747           | 4 844 747        | 5 114 368        | 4 844 747          |
| Biological                               |     |                  |                     |                  |                  |                    |
| Intangible                               |     | 658              | 1 000               | 1 000            | 658              | 1 000              |
| Other non-current assets                 |     | (97 393)         | -                   | -                | (97 393)         | -                  |
| <b>Total non current assets</b>          |     | <b>5 248 124</b> | <b>4 950 747</b>    | <b>4 950 747</b> | <b>5 274 085</b> | <b>4 950 747</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>6 087 118</b> | <b>5 678 193</b>    | <b>5 678 193</b> | <b>6 910 818</b> | <b>5 678 193</b>   |
| <b>LIABILITIES</b>                       |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                  |                     |                  |                  |                    |
| Bank overdraft                           |     | -                | -                   | -                | -                | -                  |
| Borrowing                                |     | -                | 16 000              | 16 000           | -                | 16 000             |
| Consumer deposits                        |     | 65 817           | 34 000              | 34 000           | 66 679           | 34 000             |
| Trade and other payables                 |     | 1 142 739        | 1 291 306           | 1 291 306        | 1 604 497        | 1 291 306          |
| Provisions                               |     | 508 406          | 398 000             | 398 000          | 508 459          | 398 000            |
| <b>Total current liabilities</b>         |     | <b>1 716 962</b> | <b>1 739 306</b>    | <b>1 739 306</b> | <b>2 179 635</b> | <b>1 739 306</b>   |
| <b>Non current liabilities</b>           |     |                  |                     |                  |                  |                    |
| Borrowing                                |     | 103 428          | 50 000              | 50 000           | 101 000          | 50 000             |
| Provisions                               |     | -                | -                   | -                | -                | -                  |
| <b>Total non current liabilities</b>     |     | <b>103 428</b>   | <b>50 000</b>       | <b>50 000</b>    | <b>101 000</b>   | <b>50 000</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>1 820 390</b> | <b>1 789 306</b>    | <b>1 789 306</b> | <b>2 280 635</b> | <b>1 789 306</b>   |
| <b>NET ASSETS</b>                        | 2   | <b>4 266 728</b> | <b>3 888 888</b>    | <b>3 888 888</b> | <b>4 630 183</b> | <b>3 888 888</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 5 157 259        | 3 888 888           | 3 888 888        | 4 576 511        | 3 888 888          |
| Reserves                                 |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>5 157 259</b> | <b>3 888 888</b>    | <b>3 888 888</b> | <b>4 576 511</b> | <b>3 888 888</b>   |

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

| Description                                       | Ref | 2018/19         | Budget Year 2019/20 |                  |                |                 |                 |                 |                 |                    |          |
|---|-----|-----------------|---------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual   | YearTD budget   | YTD variance    | YTD variance %  | Full Year Forecast |          |
| <b>R thousands</b>                                | 1   |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| <b>Receipts</b>                                   |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Property rates                                    |     |                 | 316 661             |                  | 35 638         | 124 932         | 105 554         | 19 379          | 18%             |                    |          |
| Service charges                                   |     |                 | 1 340 133           |                  | 100 031        | 325 632         | 446 711         | (121 079)       | -27%            |                    |          |
| Other revenue                                     |     |                 | 38 977              |                  | 19 415         | 164 442         | 12 992          | 151 450         | 1166%           |                    |          |
| Government - operating                            |     |                 | 442 778             |                  | 2 000          | 184 326         | 147 593         | 36 733          | 25%             |                    |          |
| Government - capital                              |     |                 | 147 075             |                  |                |                 | 49 025          | (49 025)        | -100%           |                    |          |
| Interest  |     |                 | 14 225              |                  | 7              | 22              | 4 742           | (4 720)         | -100%           |                    |          |
| Dividends   |     |                 | -                   |                  |                |                 |                 | -               |                 |                    |          |
| <b>Payments</b>                                   |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Suppliers and employees                           |     |                 | (2 112 452)         |                  | (174 508)      | (772 916)       | (704 151)       | 68 765          | -10%            |                    |          |
| Finance charges                                   |     |                 | (6 323)             |                  | (187)          | (731)           | (2 108)         | (1 377)         | 65%             |                    |          |
| Transfers and Grants                              |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     |                 | <b>-</b>            | <b>181 075</b>   | <b>-</b>       | <b>(17 604)</b> | <b>25 707</b>   | <b>60 358</b>   | <b>34 651</b>   | <b>57%</b>         | <b>-</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| <b>Receipts</b>                                   |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Proceeds on disposal of PPE                       |     |                 |                     |                  |                |                 |                 | -               |                 |                    |          |
| Decrease (Increase) in non-current debtors        |     |                 |                     |                  |                |                 |                 | -               |                 |                    |          |
| Decrease (increase) other non-current receivables |     |                 | (1 000)             |                  |                |                 |                 | -               |                 |                    |          |
| Decrease (increase) in non-current investments    |     |                 |                     |                  |                |                 |                 | -               |                 |                    |          |
| <b>Payments</b>                                   |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Capital assets                                    |     |                 | (168 075)           |                  | (13 272)       | (26 295)        | (56 025)        | (29 730)        | 53%             |                    |          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     |                 | <b>-</b>            | <b>(169 075)</b> | <b>-</b>       | <b>(13 272)</b> | <b>(26 295)</b> | <b>(56 025)</b> | <b>(29 730)</b> | <b>53%</b>         | <b>-</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| <b>Receipts</b>                                   |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Short term loans                                  |     |                 |                     |                  |                |                 |                 | -               |                 |                    |          |
| Borrowing long term/refinancing                   |     |                 |                     |                  |                |                 |                 | -               |                 |                    |          |
| Increase (decrease) in consumer deposits          |     |                 | 2 000               |                  |                |                 |                 | -               |                 |                    |          |
| <b>Payments</b>                                   |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Repayment of borrowing                            |     |                 |                     |                  | (391)          | (3 351)         | (4 667)         | (1 316)         | 28%             |                    |          |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     |                 | <b>-</b>            | <b>2 000</b>     | <b>-</b>       | <b>(391)</b>    | <b>(3 351)</b>  | <b>(4 667)</b>  | <b>(1 316)</b>  | <b>28%</b>         | <b>-</b> |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                 |                     |                  |                |                 |                 |                 |                 |                    |          |
| Cash/cash equivalents at beginning:               |     |                 | -                   | 14 000           | -              | (31 268)        | (3 939)         | (333)           |                 |                    |          |
| Cash/cash equivalents at month/year end:          |     |                 | -                   | 110 000          | -              |                 |                 | 110 000         |                 |                    |          |
|   |     |                 | -                   | 124 000          | -              |                 | (3 939)         | 109 667         |                 |                    |          |