




**CITY OF MATLOSANA**

Attached hereto an item to be submitted to the \_\_\_\_\_ Committee to be held  
 on \_\_\_\_\_, Author of the item: NALEDI MOEKETS

|   |                                      |
|---|--------------------------------------|
| HEAD OF DIVISION: <u>TO SECRETARY</u><br>SIGNED: <br>DATE: <u>20/04/2021</u> | DELEGATED TO: _____<br>NUMBER: _____ |
|---|--------------------------------------|

Received by Deputy Director: Administration

Date and Time: \_\_\_\_\_  
 Signature: \_\_\_\_\_

|  |                             |
|--|-----------------------------|
| _____<br>Member of the Mayoral Committee      Date   | COMMENTS:<br>_____<br>_____ |
| _____<br>Director: Corporate Services      Date  | COMMENTS:<br>_____<br>_____ |
| _____<br> <u>21/04/2021</u><br>Chief Financial Officer      Date | COMMENTS:<br>_____<br>_____ |
| _____<br>Director: Civil Services & Human Settlements      Date  | COMMENTS:<br>_____<br>_____ |
| _____<br>Director: Electrical Engineering      Date  | COMMENTS:<br>_____<br>_____ |
| _____<br>Director: Municipal & Environmental Services      Date  | COMMENTS:<br>_____<br>_____ |
| _____<br>Director: Macro City Planning & Dev      Date   | COMMENTS:<br>_____<br>_____ |
| _____<br>Director: Strategic Plan, Mon & Control      Date   | COMMENTS:<br>_____<br>_____ |
| _____<br> <u>22/11/2021</u><br>Municipal Manager      Date      | COMMENTS:<br>_____<br>_____ |

.....  
**DEPUTY DIRECTOR: CORPORATE SERVICES**      **DATE**

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

**SECTION 11 (Consolidated report of all withdrawals) 1 January 2021 – 31 March 2021**

**PURPOSE**

The purpose of this report to inform the Accounting Officer on the state of the municipality's consolidated report of withdrawals for 2020/2021.

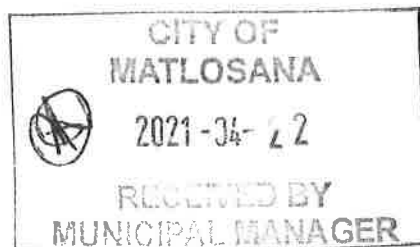
**BACKGROUND**

Section 11 of the MFMA requires the Accounting Officer to submit a quarterly report of consolidated report of all withdrawals to the relevant Provincial Treasury and the Auditor General.

**RECOMMENDATION**

That the Accounting Officer takes cognizance of Consolidated report of Withdrawals for the quarterly report ending 31 March 2021.

**SUBMITTED FOR CONSIDERATION**



The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

| Details  | Notes | Jan-21             | Feb-21             | Mar-21             | Total                | %           |
|--|-------|--------------------|--------------------|--------------------|----------------------|-------------|
| Salaries, wages and allowances (excl. 'Leave paid')        | 1     | 47 318 830         | 45 698 749         | 44 635 700         | 417 092 405          | 20%         |
| Councillors allowances or salaries                         | 2     | 2 964 786          | 2 964 786          | 2 964 786          | 27 779 787           | 1%          |
| Leave paid   | 3     | 578 624            | 598 917            | 284 118            | 3 568 343            | 0%          |
| Cash and creditor payments (excl. Subsistence & Traveling) |       | 34 651 219         | 68 856 433         | 43 266 693         | 1 338 555 471        | 64%         |
| Subsistence & Traveling                                    |       | -                  | -                  | 7 441              | 39 876               | 0%          |
| Capital payments   |       | 6 209 382          | 7 847 814          | 18 733 477         | 95 971 055           | 5%          |
| Investments made   | 4     | 19 413 403         | 11 921 936         | 211 029 038        | 95 760 681           | 5%          |
| External loans repaid                                      | 5     | 234 592            | 251 555            | 238 839            | 2 410 917            | 0%          |
| Statutory payments (incl. V.A.T.)                          |       | 10 586 875         | 10 525 439         | 10 473 041         | 94 871 147           | 5%          |
| Consumer deposits repaid (refunded)                        |       | 2 906 239          | 11 414 220         | -3 986 842         | 16 626 739           | 1%          |
| Other payments   | 6     | -                  | -                  | -                  | -                    | 0%          |
| <b>Total payments</b>                                      |       | <b>124 863 951</b> | <b>160 079 848</b> | <b>327 646 290</b> | <b>2 092 676 421</b> | <b>100%</b> |
|  |       | 6%                 | 8%                 | 16%                | 100%                 |             |

Notes to support figures in the report :

|  |          | Jan-21            | Feb-21            | Mar-21             | Total              | %            |
|--|----------|-------------------|-------------------|--------------------|--------------------|--------------|
| <b>Salaries and wages by department or vote.</b>     | <b>1</b> | <b>47 318 830</b> | <b>45 698 749</b> | <b>44 635 700</b>  | <b>417 092 405</b> | <b>98%</b>   |
| Executive & Council                                  |          | 4 786 102         | 4 841 559         | 4 907 448          | 45 201 833         | 11%          |
| Finance  |          | 4 927 640         | 4 968 837         | 5 298 090          | 45 765 614         | 11%          |
| Social Services                                      |          | 19 871 414        | 19 188 198        | 16 111 832         | 173 213 312        | 42%          |
| Economic Development                                 |          | 1 363 630         | 1 135 372         | 1 350 630          | 11 421 367         | 3%           |
| Civil Engineering                                    |          | 11 685 849        | 10 823 058        | 12 286 754         | 99 278 012         | 24%          |
| Electrical Engineering                               |          | 3 765 972         | 3 684 130         | 3 542 129          | 33 270 209         | 8%           |
| Health Services                                      |          | 249 077           | 295 552           | 375 859            | 2 516 646          | 1%           |
| Housing  |          | 669 146           | 762 043           | 762 958            | 6 425 412          | 2%           |
| <b>Councillor salaries or allowances</b>             | <b>2</b> | <b>2 964 786</b>  | <b>2 964 786</b>  | <b>2 964 786</b>   | <b>27 779 787</b>  | <b>6%</b>    |
| Speaker  |          | 73 499            | 73 499            | 73 499             | 692 809            | 2%           |
| Mayors   |          | 90 949            | 90 949            | 90 949             | 854 871            | 3%           |
| Other(MMC& Councillors)                              |          | 2 800 338         | 2 800 338         | 2 800 338          | 26 232 107         | 94%          |
| <b>Leave paid (Reason why)</b>                       | <b>3</b> | <b>578 624</b>    | <b>598 917</b>    | <b>284 118</b>     | <b>3 568 343</b>   | <b>100%</b>  |
| To stay within Accrual Limit as per SALGBC Agreement |          | 578 624           | 598 917           | 284 118            | 1 461 659          | 41%          |
| Employee left or resigned.                           |          | -                 | -                 | -                  | 2 106 684          | 59%          |
| <b>Investments made / (withdrawn)</b>                | <b>4</b> | <b>19 413 403</b> | <b>11 921 936</b> | <b>211 029 038</b> | <b>95 760 681</b>  | <b>1139%</b> |
| ABSA Bank - Made                                     |          | 84 700 000        | 87 061 178        | 113 811 000        | 1 090 323 322      | 1139%        |
| ABSA Bank - Withdrawn                                |          | -65 286 597       | -74 019 297       | -46 718 560        | -1 137 379 293     | -104%        |
| FNB Bank-Made  |          | -                 | -                 | -                  | -                  |              |
| FNB Bank-Withdrawn                                   |          | -                 | -1 119 946        | -395 834           | -                  |              |
| NEDBANK Bank- Made                                   |          | -                 | -                 | 200 000 000        | -                  |              |
| NEDBANK Bank- Withdrawn                              |          | -                 | -                 | -55 667 568        | -                  |              |
| RMB  |          | -                 | -                 | -                  | -                  | 0%           |
| INVESTEC   |          | -                 | -                 | -                  | -                  | 0%           |
| <b>External loans repaid (detail please)</b>         | <b>5</b> | <b>234 592</b>    | <b>251 555</b>    | <b>238 839</b>     | <b>2 410 917</b>   | <b>100%</b>  |
| DBSA   |          | 234 592           | 251 555           | 238 839            | 2 410 917          | 100%         |
| <b>Other payments (details please)</b>               | <b>6</b> | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>0%</b>    |
| Insurance annual premium.                            |          | -                 | -                 | -                  | -                  | 0%           |
| <b>Bank balances</b>                                 |          | <b>Jan-21</b>     | <b>Feb-21</b>     | <b>Mar-21</b>      |                    |              |
| Opening Balance                                      |          | 150 782 958       | 173 873 841       | 186 073 148        | 1 711 961 385      |              |
| Receipts & Grants                                    |          | 147 954 834       | 172 279 155       | 552 193 870        | 2 299 465 707      |              |
| Payments   |          | 124 863 951       | 160 079 848       | 327 646 290        | 2 092 676 422      |              |
| Closing Balance                                      |          | 173 873 841       | 186 073 148       | 410 620 728        | 1 918 750 670      |              |

Prepared by : Naledi Moeketsi -Chief Accountant Budget

Checked By: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared :13 April 2021

Authorised by  
Chief Financial Officer Mr N.M. Grund

Approved by  
Municipal Manager :Mr TSR Nkhumise

## NW403 - CITY OF MATLOSANA

### Consolidated report on bank withdrawals for the 3rd quarter ended 31 March 2021

The Municipal Finance Management Act, 2003 (Act 96 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

| Details  | Notes | Jan-21             | Feb-21             | Mar-21             | Total                | %           |
|--|-------|--------------------|--------------------|--------------------|----------------------|-------------|
| Salaries, wages and allowances (excl. 'Leave paid')        | 1     | 47 318 830         | 45 698 749         | 44 635 700         | 417 092 405          | 20%         |
| Councillors allowances or salaries                         | 2     | 2 964 786          | 2 964 786          | 2 964 786          | 27 779 787           | 1%          |
| Leave paid   | 3     | 578 624            | 598 917            | 284 118            | 3 568 343            | 0%          |
| Cash and creditor payments (excl. Subsistence & Traveling) |       | 34 651 219         | 68 856 433         | 43 268 693         | 1 338 555 471        | 64%         |
| Subsistence & Traveling                                    |       | -                  | -                  | 7 441              | 39 876               | 0%          |
| Capital payments   |       | 6 209 382          | 7 847 814          | 18 733 477         | 95 971 085           | 5%          |
| Investments made   | 4     | 19 413 403         | 11 921 936         | 211 029 038        | 95 760 681           | 5%          |
| External loans repaid                                      | 5     | 234 592            | 251 555            | 238 839            | 2 410 917            | 0%          |
| Statutory payments (incl. V.A.T.)                          |       | 10 588 875         | 10 525 439         | 10 473 041         | 94 871 147           | 5%          |
| Consumer deposits repaid (refunded)                        |       | 2 906 239          | 11 414 220         | -3 986 842         | 16 626 739           | 1%          |
| Other payments   | 6     | -                  | -                  | -                  | -                    | 0%          |
| <b>Total payments</b>                                      |       | <b>124 863 951</b> | <b>160 079 848</b> | <b>327 646 290</b> | <b>2 092 676 421</b> | <b>100%</b> |
|  |       | 6%                 | 8%                 | 16%                | 100%                 |             |

| Notes to support figures in the report :             |   | Jan-21      | Feb-21      | Mar-21      | Total         | %    |
|--|---|-------------|-------------|-------------|---------------|------|
| <b>Salaries and wages by department or vote</b>      | 1 | 47 318 830  | 45 698 749  | 44 635 700  | 417 092 405   | 100% |
| Executive & Council                                  |   | 4 788 102   | 4 841 559   | 4 907 448   | 45 201 833    | 11%  |
| Finance  |   | 4 927 640   | 4 968 837   | 5 298 090   | 45 785 614    | 11%  |
| Community Services                                   |   | 19 871 414  | 19 188 198  | 16 111 832  | 173 213 312   | 42%  |
| Local Economic Development                           |   | 1 363 630   | 1 135 372   | 1 350 630   | 11 421 387    | 3%   |
| Engineering  |   | 11 685 848  | 10 823 058  | 12 286 754  | 99 278 012    | 24%  |
| Municipal Engineering                                |   | 3 785 972   | 3 684 130   | 3 542 129   | 33 270 209    | 8%   |
| Health Services                                      |   | 249 077     | 295 552     | 375 859     | 2 516 646     | 1%   |
| Housing  |   | 689 148     | 762 043     | 762 958     | 6 425 412     | 2%   |
| <b>Councillor salaries or allowances</b>             | 2 | 2 964 786   | 2 964 786   | 2 964 786   | 27 779 787    | 100% |
| Speaker  |   | 73 499      | 73 499      | 73 499      | 692 809       | 2%   |
| Mayor  |   | 90 949      | 90 949      | 90 949      | 854 871       | 3%   |
| Other  |   | 2 800 338   | 2 800 338   | 2 800 338   | 25 232 107    | 94%  |
| <b>Leave paid (Reason why)</b>                       | 3 | 578 624     | 598 917     | 284 118     | 3 568 343     | 100% |
| To stay within Accrual Limit as per SALGBC Agreement |   | 578 624     | 598 917     | 284 118     | 1 461 859     | 41%  |
| Employee left or resigned                            |   | -           | -           | -           | 2 106 684     | 59%  |
| <b>Investments made/(Withdrawn)</b>                  | 4 | 19 413 403  | 11 921 936  | 211 029 038 | -94 616 305   | 687% |
| ABSA Bank- Made                                      |   | 84 700 000  | 87 061 178  | 113 811 000 | -             |      |
| ABSA Bank- Withdrawn                                 |   | -65 286 597 | -74 019 297 | -46 718 560 | -631 311 050  | 667% |
| FNB Bank- Made                                       |   | -           | -           | -           | -             |      |
| FNB Bank- Withdrawn                                  |   | -           | -1 119 046  | -395 834    | -             |      |
| NEDBANK - Made                                       |   | -           | -           | 200 000 000 | -             |      |
| NEDBANK- Withdrawn                                   |   | -           | -           | -55 687 568 | -             |      |
| RMB  |   | -           | -           | -           | -280 688 243  |      |
| INVESTEC   |   | -           | -           | -           | -             |      |
| <b>External loans repaid (detail please)</b>         | 5 | 234 592     | 251 555     | 238 839     | 2 410 917     | 100% |
| DBSA   |   | 234 592     | 251 555     | 238 839     | 2 410 917     | 100% |
| <b>Other payments (details please)</b>               | 6 | -           | -           | -           | -             | 0%   |
| Insurance excess                                     |   | -           | -           | -           | -             | 0%   |
| <b>Bank balances</b>                                 |   | Jan-21      | Feb-21      | Mar-21      | Total         |      |
| Opening balance                                      |   | 150 762 958 | 173 873 841 | 186 073 148 | 1 711 961 385 |      |
| Receipts & Grants                                    |   | 147 954 834 | 172 279 155 | 552 193 670 | 2 299 465 707 |      |
| Payments   |   | 124 863 951 | 160 079 848 | 327 646 290 | 2 092 676 422 |      |
| Closing balance                                      |   | 173 873 841 | 186 073 148 | 410 620 728 | 1 918 750 670 |      |

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Checked by: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared :13 April 2021

Authorised by  
Chief Financial Officer Mr N.M. Grond

Approved by  
Municipal Manager :Mr TSR Nkhumise

Date Approved: *TSR 22/4/2021*

# Consolidated report on bank withdrawals for the 3rd quarter ended 31 March 2021

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

| Details  | Notes | Q-3         | Total         | %   |
|--|-------|-------------|---------------|-----|
| Salaries, wages and allowances (excl. 'Leave paid')        | 1     | 137 653 279 | 417 092 405   | 20% |
| Councilors allowances or salaries                          | 2     | 8 894 358   | 27 779 787    | 1%  |
| Leave paid   | 3     | 1 461 659   | 3 568 343     | 0%  |
| Cash and creditor payments (excl. Subsistence & Traveling) |       | 146 774 345 | 1 338 555 471 | 64% |
| Subsistence & Traveling                                    |       | 7 441       | 39 876        | 0%  |
| Capital payments   |       | 32 790 673  | 95 971 055    | 5%  |
| Investments made   | 4     | 242 364 377 | 95 760 681    | 5%  |
| External loans repaid                                      | 5     | 724 986     | 2 410 917     | 0%  |
| Statutory payments (incl. V.A.T.)                          |       | 31 585 355  | 94 871 147    | 5%  |
| Consumer deposits repaid (refunded)                        |       | 10 333 616  | 16 626 739    | 1%  |
| Other payments   | 6     | -           | -             | 0%  |

## Total payments

|             |               |      |
|-------------|---------------|------|
| 612 590 089 | 2 092 676 421 | 100% |
| 29%         | 100%          |      |

| Notes to support figures in the report :             |   | Q-3              | Total          | %      |
|--|---|------------------|----------------|--------|
| <b>Salaries and wages by department or vote.</b>     |   |                  |                |        |
|  | 1 | 137 653 279      | 417 092 405    | 98%    |
| Executive & Council                                  |   | 14 535 109       | 45 201 833     | 11%    |
| Finance  |   | 15 194 567       | 45 765 814     | 11%    |
| Services   |   | 55 171 444       | 173 213 312    | 42%    |
| Local Economic Development                           |   | 3 849 632        | 11 421 367     | 3%     |
| Civil Engineering                                    |   | 34 795 661       | 99 278 012     | 24%    |
| Electrical Engineering                               |   | 10 992 231       | 33 270 209     | 8%     |
| Health Services                                      |   | 920 488          | 2 516 646      | 1%     |
| Housing  |   | 2 194 147        | 6 425 412      | 2%     |
| <b>Councilor salaries or allowances</b>              |   |                  |                |        |
|  | 2 | 8 894 358        | 27 779 787     | 100%   |
| Speaker  |   | 220 497          | 692 809        | 2%     |
| Mayors   |   | 272 847          | 854 871        | 3%     |
| Other  |   | 8 401 014        | 26 232 107     | 94%    |
| <b>Leave paid (Reason why)</b>                       |   |                  |                |        |
|  | 3 | 1 461 659        | 3 568 343      | 100%   |
| To stay within Accrual Limit as per SALGBC Agreement |   | 1 461 659        | 1 461 659      | 41%    |
| Employee left or resigned.                           |   | -                | 2 106 684      | 59%    |
| <b>Investments made/(withdwan)</b>                   |   |                  |                |        |
|  | 4 | 99 547 725       | -47 055 971    | -2317% |
| ABSA Bank- made                                      |   | 285 572 178      | 1 090 323 322  | -2317% |
| ABSA Bank-withdrawn                                  |   | -186 024 453     | -1 137 379 293 |        |
| FNB Bank- Made                                       |   | -                | -              |        |
| FNB Bank- Withdrawn                                  |   | -1 515 780       | -1 515 780     |        |
| NEDBANK - Made                                       |   | 200 000 000      | 200 000 000    |        |
| NEDBANK- Withdrawn                                   |   | -55 667 568      | -55 667 568    |        |
| R  |   | -                | -              |        |
| INVESTEC   |   | -                | -              |        |
| <b>External loans repaid (detail please)</b>         |   |                  |                |        |
|  | 5 | 724 986          | 2 410 917      | 100%   |
| DBSA   |   | 724 986          | 2 410 917      | 100%   |
| <b>Other payments (details please)</b>               |   |                  |                |        |
|  | 6 | -                | -              | 0%     |
| Insurance accesses                                   |   | -                | -              | 0%     |
| <b>Bank balances</b>                                 |   |                  |                |        |
|  |   | <b>31-Mar-21</b> |                |        |
| Opening Balance                                      |   | 1 658 912 900    |                |        |
| Receipts   |   | 872 427 859      |                |        |
| Payments   |   | 612 590 089      |                |        |
| Closing Balance                                      |   | 1 918 750 670    |                |        |

Prepared by : Naledi Moeketsi -Chief Accountant Budget

Checked By: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared : 13 January 2021

Authorised by  
Chief Financial Officer Mr N.M. Grond

Approved by  
Municipal Manager :Mr TSR Nkhumise

CITY OF MATLOSANA  
**BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET**  
Municipal Finance Management Act, section 11(4)  
*Consolidated Quarterly Report for period 01/01/2021 to 31/03/2021*

| Date | Payee | R Amount | Description and Purpose (including section reference e.g. sec 11(ff)) | Authorised by (name) |
|------|-------|----------|---|----------------------|
|      |       |          | NO WITHDRAWALS WAS MADE THAT ARE NOT IN TERMS OF AN APPROVED BUDGET   |                      |
|      |       |          |   |                      |
|      |       |          |   |                      |
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|      |       |          |   |                      |

**Instructions for completing this report:**  
The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

- Withdrawals that must be reported each quarter:**
- Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
  - Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
  - Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
  - Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;
  - Section 11(f) - Refund money incorrectly paid into a bank account;
  - Section 11(g) - Refund guarantees, sureties and security deposits;
  - Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
  - Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
  - Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

**Distribution:**  
1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))  
2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

Signed  NM Curro  
Date 21/04/2021

The Accounting Officer or Delegate certifies that the above information is correct





CITY OF MATLOSANA

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

HEAD OF DIVISION: TO SECURATA  
SIGNED: [Signature]  
DATE: 28/04/2021

DELEGATED TO: \_\_\_\_\_  
NUMBER: \_\_\_\_\_

Received by Deputy Director: Administration

Date and Time: 29/4/2021  
Signature: [Signature]

Member of the Mayoral Committee Date

COMMENTS:  
.....  
.....

Director: Corporate Services Date

Chief Financial Officer Date

28/04/21  
Date

COMMENTS:  
Re commended

Director: Civil Services & Human Settlements Date

COMMENTS:  
.....  
.....

Director: Electrical Engineering Date

COMMENTS:  
.....  
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Director: Municipal & Environmental Services Date

COMMENTS:  
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Director: Macro City Planning & Dev Date

COMMENTS:  
.....  
.....

Director: Strategic Plan, Mon & Control Date

Municipal Manager Date

29/4/2021  
Date

DEPUTY DIRECTOR: CORPORATE SERVICES

DATE

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

# QUARTELY REPORT FOR THE PERIOD ENDED ON 31 MARCH 2021

## MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR JANUARY – MARCH 2021

### 1. PURPOSE

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

### 2. BACKGROUND

Section 52(d) of the MFMA requires that:

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

|  |    |
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## PART 1: IN-YEAR REPORT

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

#### 1.1 Performance summary

Table 1: Performance summary

| Summary statement of Financial Performance |                    |                     |                    |                                    |
|--|--------------------|---------------------|--------------------|------------------------------------|
| Description                                | YTD Budget 2020/21 | 3rd Quarter Actual  | YTD Actual 2020/21 | Variance Favourable (Unfavourable) |
| Total Revenue by Source                    | 2,755,727,915      | 211,024,066         | 2,229,424,061      | (526,303,899)                      |
| Total Operating Expenditure                | 2,531,269,672      | 239,562,821         | 2,213,901,474      | (317,368,199)                      |
| <b>(SURPLUS)/<br/>DEFICIT</b>              | <b>224,458,242</b> | <b>(28,538,755)</b> | <b>15,522,543</b>  | <b>(208,935,700)</b>               |

#### Cash management

|                                  |                      |
|----------------------------------|----------------------|
| Bank balances                    | R 18,547,682         |
| Call investments                 | R 392,073,030        |
| <b>Cash and cash investments</b> | <b>R 410,620,728</b> |

#### Debtors

|                     |                        |
|---------------------|------------------------|
| Total debtors book  | <b>R 5,240,910,619</b> |
| Debtors: Government | R 142,400,398          |
| Debtors: Business   | R 465,583,846          |
| Debtors: Household  | R 4,632,926,374        |

#### Capital Grants Expenditure

| CAPITAL GRANT EXPENDITURE       | 2nd ADJUSTMENT     | 3rd Quarter       | YTD ACTUALS        | YTD%         |
|---------------------------------|--------------------|-------------------|--------------------|--------------|
| MIG                             | 101 354 875        | 22 867 006        | 45 117 967         | 44,51        |
| NDPG                            | 52 652 790         | 4 639 331         | 32 301 024         | 61,35        |
| DME/INER                        | 24 341 555         | 5 481 227         | 10 080 964         | 41,41        |
| Municipal Disaster Relief Grant | 26 081 616         | 1 573 304         | 2 987 511          | 11,45        |
| WSIG                            | 16 000 000         | 3 048 352         | 10 302 135         | 64,39        |
| OWN Funding                     | 14 000 000         | -                 | -                  | -            |
|                                 | <b>234 430 836</b> | <b>37 609 220</b> | <b>100 789 601</b> | <b>42,99</b> |

Capital grants expenditure is at 42.99% as at 31 March 2021.

## 2. IN – YEAR BUDGET STATEMENT MAIN TABLE

### 2.1 Monthly budget statement summary Table2 C1:

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

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M09 March

| Description  | 2019/20          | Budget Year 2020/21 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | 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   | 334 343          | 480 060             | 485 342           | 32 348             | 331 786            | 361 365            | (29 580)            | -8%             | 485 342            |
| Service charges  | 1 636 099        | 1 941 587           | 2 023 654         | 126 806            | 1 296 572          | 1 474 328          | (177 756)           | -12%            | 2 023 654          |
| Investment revenue   | 16 545           | 10 536              | 10 536            | 442                | 4 553              | 7 902              | (3 349)             | -42%            | 10 536             |
| Transfers and subsidies  | 443 368          | 480 796             | 552 360           | 584                | 185 738            | 410 605            | (224 866)           | -55%            | 552 360            |
| Other own revenue  | 419 051          | 486 163             | 505 873           | 45 050             | 340 999            | 370 361            | (29 362)            | -8%             | 505 873            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>2 849 406</b> | <b>3 399 142</b>    | <b>3 577 765</b>  | <b>205 229</b>     | <b>2 159 647</b>   | <b>2 624 561</b>   | <b>(464 913)</b>    | <b>-18%</b>     | <b>3 577 765</b>   |
| Employee costs   | 642 949          | 649 483             | 650 058           | 55 109             | 511 964            | 487 256            | 24 708              | 5%              | 650 058            |
| Remuneration of Councillors  | 34 575           | 38 988              | 38 988            | 2 965              | 27 780             | 29 241             | (1 461)             | -5%             | 38 988             |
| Depreciation & asset impairment  | 411 946          | 420 711             | 420 711           | -                  | 259 276            | 315 533            | (56 257)            | -18%            | 420 711            |
| Finance charges  | 79 009           | 3 537               | 3 537             | 153                | 1 624              | 2 653              | (1 029)             | -39%            | 3 537              |
| Materials and bulk purchases   | 1 104 139        | 1 029 710           | 1 061 476         | 114 655            | 573 256            | 788 358            | (215 102)           | -27%            | 1 061 476          |
| Transfers and subsidies  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Other expenditure  | 1 241 664        | 1 239 945           | 1 275 114         | 66 681             | 840 002            | 908 229            | (68 227)            | -8%             | 1 275 114          |
| <b>Total Expenditure</b>   | <b>3 514 282</b> | <b>3 382 374</b>    | <b>3 449 884</b>  | <b>239 563</b>     | <b>2 213 901</b>   | <b>2 531 270</b>   | <b>(317 368)</b>    | <b>-13%</b>     | <b>3 449 884</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(664 876)</b> | <b>16 768</b>       | <b>127 881</b>    | <b>(34 334)</b>    | <b>(54 254)</b>    | <b>93 291</b>      | <b>(147 545)</b>    | <b>-158%</b>    | <b>127 881</b>     |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  | 123 785          | 162 800             | 161 734           | 5 795              | 69 777             | 121 834            | ###                 | -43%            | 161 734            |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and | -                | -                   | 14 000            | -                  | -                  | 9 333              | (9 333)             | -100%           | 14 000             |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>(541 091)</b> | <b>179 568</b>      | <b>303 615</b>    | <b>(28 539)</b>    | <b>15 523</b>      | <b>224 458</b>     | <b>(208 936)</b>    | <b>-93%</b>     | <b>303 615</b>     |
| Share of surplus/ (deficit) of associate   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>(541 091)</b> | <b>179 568</b>      | <b>303 615</b>    | <b>(28 539)</b>    | <b>15 523</b>      | <b>224 458</b>     | <b>(208 936)</b>    | <b>-93%</b>     | <b>303 615</b>     |
| <b>Capital expenditure &amp; funds sources</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>97 881</b>    | <b>162 800</b>      | <b>234 431</b>    | <b>18 733</b>      | <b>100 790</b>     | <b>159 184</b>     | <b>(58 394)</b>     | <b>-37%</b>     | <b>234 431</b>     |
| Capital transfers recognised   | 92 721           | 162 800             | 220 431           | 18 733             | 100 790            | 149 851            | (49 061)            | -33%            | 220 431            |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | 5 160            | -                   | 14 000            | -                  | -                  | 9 333              | (9 333)             | -100%           | 14 000             |
| <b>Total sources of capital funds</b>  | <b>97 881</b>    | <b>162 800</b>      | <b>234 431</b>    | <b>18 733</b>      | <b>100 790</b>     | <b>159 184</b>     | <b>(58 394)</b>     | <b>-37%</b>     | <b>234 431</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 1 048 285        | 697 047             | 697 047           | -                  | 1 816 021          | -                  | -                   | -               | 697 047            |
| Total non current assets   | 4 958 906        | 4 658 350           | 4 729 981         | -                  | 4 800 062          | -                  | -                   | -               | 4 729 981          |
| Total current liabilities  | 2 259 045        | 1 260 565           | 1 208 149         | -                  | 2 832 830          | -                  | -                   | -               | 1 208 149          |
| Total non current liabilities  | 83 274           | 33 000              | 33 000            | -                  | 80 863             | -                  | -                   | -               | 33 000             |
| Community wealth/Equity  | 4 163 974        | 3 931 663           | 3 931 663         | -                  | 3 726 029          | -                  | -                   | -               | 3 931 663          |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating   | -                | 182 150             | 276 400           | 243 520            | 305 171            | 207 300            | (97 871)            | -47%            | -                  |
| Net cash from (used) investing   | -                | (162 800)           | (201 199)         | (18 733)           | (95 971)           | (150 899)          | (54 928)            | 36%             | -                  |
| Net cash from (used) financing   | -                | (3 000)             | (3 000)           | (239)              | (2 411)            | (2 250)            | 161                 | -7%             | -                  |
| <b>Cash/cash equivalents at the month/year end</b>   | <b>-</b>         | <b>52 063</b>       | <b>107 914</b>    | <b>-</b>           | <b>392 862</b>     | <b>54 151</b>      | <b>(338 712)</b>    | <b>-626%</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   | 212 851          | 158 939             | 119 539           | 4 749 581          | -                  | -                  | -                   | -               | 5 240 911          |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 161 933          | 96 061              | 111 739           | 1 190 625          | -                  | -                  | -                   | -               | 1 560 359          |

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

### Actual operating revenue per source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 2,229,424,016) compares unfavourably with the pro rata budgeted figures (R 2,755,727,915) a negative variance of R 526,303,899 at the end of March 2021.

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 MARCH 2021**

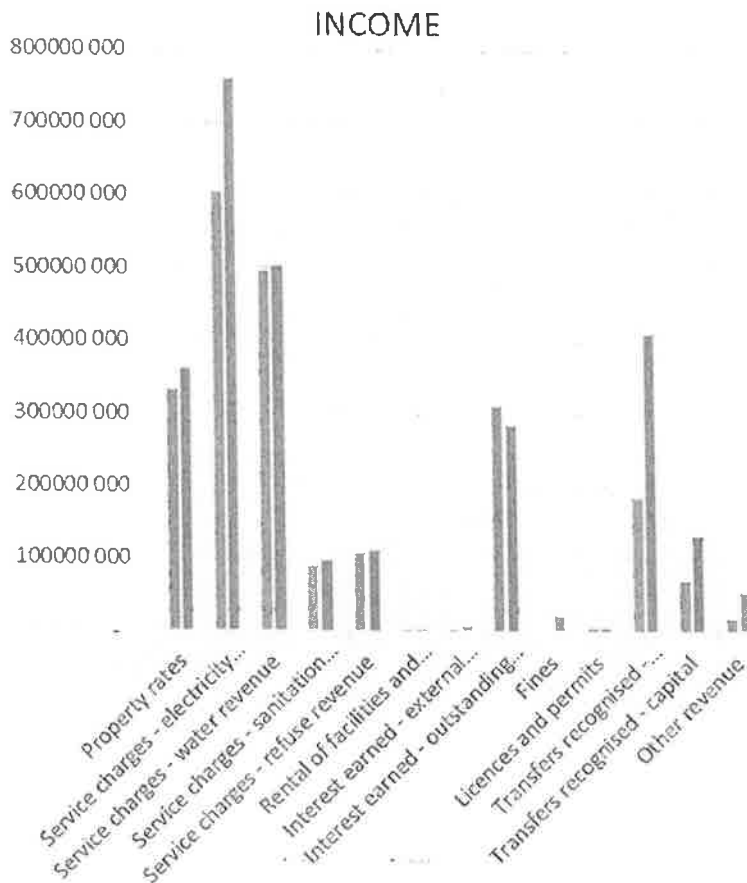
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| Description   | Ref | 2019/20          | Budget Year 2020/21 |                  |                |                  |                  |                  |                | Full Year Forecast |
|---|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % |                    |
| <b>R thousands</b>  |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Revenue By Source</b>  |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Property rates  |     | 334 343          | 480 060             | 485 342          | 32 348         | 331 786          | 361 365          | (29 580)         | -8%            | 485 342            |
| Service charges - electricity revenue   |     | 782 325          | 994 684             | 1 052 751        | 52 609         | 604 550          | 760 530          | (155 980)        | -21%           | 1 052 751          |
| Service charges - water revenue   |     | 603 946          | 674 306             | 670 306          | 52 338         | 496 358          | 503 360          | (7 002)          | -1%            | 670 306            |
| Service charges - sanitation revenue  |     | 112 787          | 123 230             | 151 230          | 9 940          | 89 134           | 98 412           | (9 278)          | -9%            | 151 230            |
| Service charges - refuse revenue  |     | 137 040          | 149 367             | 149 367          | 11 919         | 106 529          | 112 025          | (5 496)          | -5%            | 149 367            |
| Rental of facilities and equipment  |     | 13 747           | 5 593               | 7 661            | 283            | 4 173            | 4 982            | (809)            | -16%           | 7 661              |
| Interest earned - external investments  |     | 16 545           | 10 536              | 10 536           | 442            | 4 553            | 7 902            | (3 349)          | -42%           | 10 536             |
| Interest earned - outstanding debtors   |     | 352 476          | 372 714             | 388 567          | 41 914         | 309 995          | 283 499          | 26 496           | 9%             | 388 567            |
| Dividends received  |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Fines, penalties and forfeits   |     | 8 099            | 28 684              | 27 734           | 134            | 1 091            | 21 275           | (20 184)         | -95%           | 27 734             |
| Licences and permits  |     | 6 349            | 7 720               | 8 210            | 667            | 6 549            | 5 913            | 637              | 11%            | 8 210              |
| Agency services   |     | -                | 0                   | 0                | -              | -                | 0                | (0)              | -100%          | 0                  |
| Transfers and subsidies   |     | 443 368          | 480 796             | 552 360          | 584            | 185 738          | 410 605          | (224 866)        | -55%           | 552 360            |
| Other revenue   |     | 38 200           | 71 453              | 73 701           | 2 053          | 19 173           | 54 692           | (35 519)         | -65%           | 73 701             |
| Gains   |     | 180              | -                   | -                | -              | 18               | -                | 18               | #DIV/0!        | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | <b>2 849 406</b> | <b>3 399 142</b>    | <b>3 577 765</b> | <b>205 229</b> | <b>2 159 647</b> | <b>2 624 561</b> | <b>(464 913)</b> | <b>-18%</b>    | <b>3 577 765</b>   |
| Transfers and subsidies - capital (in-kind - all)   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| (National / Provincial and District)  |     | 123 785          | 162 800             | 161 734          | 5 795          | 69 777           | 121 834          | (52 057)         | (0)            | 161 734            |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                | -                   | 14 000           | -              | -                | 9 333            | (9 333)          | (0)            | 14 000             |
| Transfers and subsidies - capital (in-kind - all)   |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |

**TABLE4: ACTUAL REVENUE PER REVENUE DEPARTMENT FOR MARCH 2021**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| Description                                | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 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>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 888 340         | 1 130 128           | 1 209 041       | 44 680         | 607 556       | 899 981       | (292 425)    | -32%           | 1 209 041          |
| Executive and council                      |     | 2 215           | 26 541              | 28 187          | 134            | 1 132         | 20 857        | (19 725)     | -95%           | 28 187             |
| Finance and administration                 |     | 886 126         | 1 103 588           | 1 180 855       | 44 546         | 606 424       | 879 125       | (272 700)    | -31%           | 1 180 855          |
| Internal audit                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>         |     | 49 089          | 32 792              | 32 499          | 951            | 22 191        | 24 521        | (2 330)      | -10%           | 32 499             |
| Community and social services              |     | 10 393          | 3 052               | 3 075           | 178            | 2 014         | 2 295         | (281)        | -12%           | 3 075              |
| Sport and recreation                       |     | 11 904          | 1 136               | 1 136           | 50             | 2 458         | 852           | 1 606        | 188%           | 1 136              |
| Public safety                              |     | 26 793          | 28 604              | 28 288          | 724            | 17 719        | 21 374        | (3 655)      | -17%           | 28 288             |
| Housing                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |     | 31 775          | 133 882             | 134 249         | 1 311          | 36 826        | 100 503       | (63 678)     | -63%           | 134 249            |
| Planning and development                   |     | 8 789           | 8 797               | 9 765           | 463            | 6 941         | 6 840         | 102          | 1%             | 9 765              |
| Road transport                             |     | 22 806          | 124 641             | 124 040         | 830            | 29 707        | 93 331        | (63 623)     | -68%           | 124 040            |
| Environmental protection                   |     | 180             | 444                 | 444             | 19             | 177           | 333           | (156)        | -47%           | 444                |
| <b>Trading services</b>                    |     | 1 979 517       | 2 244 958           | 2 356 878       | 162 774        | 1 554 822     | 1 715 153     | (160 331)    | -9%            | 2 356 878          |
| Energy sources                             |     | 852 666         | 1 069 442           | 1 149 445       | 61 908         | 651 424       | 827 916       | (176 491)    | -21%           | 1 149 445          |
| Water management                           |     | 789 206         | 816 265             | 815 136         | 69 722         | 631 169       | 610 548       | 20 621       | 3%             | 815 136            |
| Waste water management                     |     | 122 421         | 141 874             | 169 874         | 10 267         | 101 870       | 112 395       | (10 525)     | -9%            | 169 874            |
| Waste management                           |     | 215 225         | 217 378             | 222 422         | 20 877         | 170 359       | 164 294       | 6 064        | 4%             | 222 422            |
| <b>Other</b>                               | 4   | 24 470          | 20 182              | 20 832          | 1 307          | 8 030         | 15 570        | (7 540)      | -48%           | 20 832             |
| <b>Total Revenue - Functional</b>          | 2   | 2 973 191       | 3 561 942           | 3 753 499       | 211 024        | 2 229 424     | 2 755 728     | (526 304)    | -19%           | 3 753 499          |





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

### 1. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 2,213,901,474 compares unfavourably with the pro rata budgeted expenditure of R 2,531,269,672 and a variance of R 317,368,199

**TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR MARCH 2021**

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

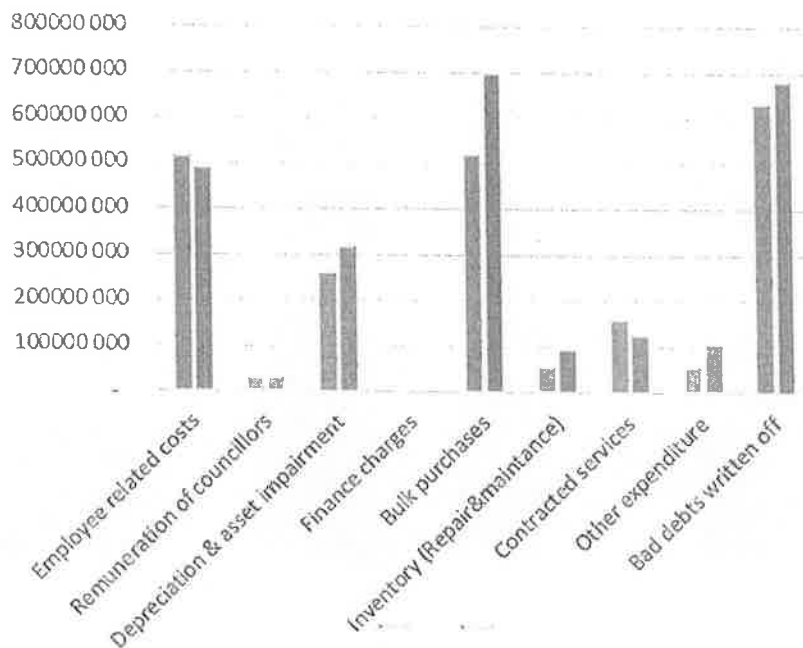
| Description                     | Ref | 2019/20          | Budget Year 2020/21 |                  |                |                  |                  |                  |                |                    |
|---------------------------------|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|                                 |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| R thousands                     |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Expenditure By Type</b>      |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Employee related costs          |     | 642 949          | 649 483             | 650 058          | 55 109         | 511 964          | 487 256          | 24 708           | 5%             | 650 058            |
| Remuneration of councillors     |     | 34 575           | 38 988              | 38 988           | 2 965          | 27 780           | 29 241           | (1 461)          | -5%            | 38 988             |
| Debt impairment                 |     | 846 585          | 968 659             | 896 009          | 22 919         | 630 728          | 678 061          | (47 334)         | -7%            | 896 009            |
| Depreciation & asset impairment |     | 411 946          | 420 711             | 420 711          | –              | 259 276          | 315 533          | (56 257)         | -18%           | 420 711            |
| Finance charges                 |     | 79 009           | 3 537               | 3 537            | 153            | 1 624            | 2 653            | (1 029)          | -39%           | 3 537              |
| Bulk purchases                  |     | 1 030 160        | 940 553             | 925 553          | 106 402        | 519 392          | 694 915          | (175 522)        | -25%           | 925 553            |
| Other materials                 |     | 73 979           | 89 157              | 135 922          | 8 253          | 53 864           | 93 443           | (39 579)         | -42%           | 135 922            |
| Contracted services             |     | 234 969          | 136 194             | 229 577          | 35 069         | 156 799          | 125 356          | 31 443           | 25%            | 229 577            |
| Transfers and subsidies         |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Other expenditure               |     | 143 700          | 135 092             | 149 528          | 8 692          | 52 475           | 104 811          | (52 336)         | -50%           | 149 528            |
| Losses                          |     | 16 410           | –                   | –                | –              | –                | –                | –                | –              | –                  |
| <b>Total Expenditure</b>        |     | <b>3 514 282</b> | <b>3 382 374</b>    | <b>3 449 884</b> | <b>239 563</b> | <b>2 213 901</b> | <b>2 531 270</b> | <b>(317 368)</b> | <b>-13%</b>    | <b>3 449 884</b>   |

## TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR MARCH 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| Description                                | Ref      | 2019/20          | Budget Year 2020/21 |                  |                |                  |                  |                  |                |                    |
|--|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|  |          | 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>Expenditure - Functional</b>            |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| <i>Governance and administration</i>       |          | 845 632          | 587 383             | 642 691          | 48 536         | 423 798          | 453 571          | (29 773)         | -7%            | 642 691            |
| Executive and council                      |          | 265 201          | 258 876             | 303 338          | 33 975         | 198 283          | 204 845          | (6 562)          | -3%            | 303 338            |
| Finance and administration                 |          | 575 702          | 323 476             | 334 322          | 14 283         | 221 830          | 244 952          | (23 122)         | -9%            | 334 322            |
| Internal audit                             |          | 4 729            | 5 032               | 5 032            | 278            | 3 685            | 3 774            | (89)             | -2%            | 5 032              |
| <i>Community and public safety</i>         |          | 258 616          | 257 498             | 282 095          | 17 994         | 184 156          | 207 605          | (23 449)         | -11%           | 282 095            |
| Community and social services              |          | 64 745           | 77 439              | 87 202           | 3 535          | 46 320           | 64 687           | (18 366)         | -28%           | 87 202             |
| Sport and recreation                       |          | 75 912           | 66 763              | 68 809           | 5 397          | 52 334           | 50 620           | 1 714            | 3%             | 68 809             |
| Public safety                              |          | 117 178          | 112 367             | 114 865          | 8 984          | 84 961           | 84 742           | 218              | 0%             | 114 865            |
| Housing                                    |          | 642              | 705                 | 705              | 78             | 528              | 529              | (1)              | 0%             | 705                |
| Health                                     |          | 140              | 224                 | 10 513           | -              | 13               | 7 027            | (7 014)          | -100%          | 10 513             |
| <i>Economic and environmental services</i> |          | 220 102          | 238 954             | 245 397          | 11 005         | 151 425          | 181 204          | (29 779)         | -16%           | 245 397            |
| Planning and development                   |          | 50 078           | 56 410              | 57 267           | 4 469          | 37 802           | 42 647           | (4 846)          | -11%           | 57 267             |
| Road transport                             |          | 168 818          | 180 732             | 186 318          | 6 436          | 112 679          | 137 197          | (24 519)         | -18%           | 186 318            |
| Environmental protection                   |          | 1 206            | 1 812               | 1 812            | 101            | 945              | 1 359            | (414)            | -30%           | 1 812              |
| <i>Trading services</i>                    |          | 2 147 423        | 2 277 471           | 2 258 075        | 160 363        | 1 440 421        | 1 672 949        | (232 528)        | -14%           | 2 258 075          |
| Energy sources                             |          | 941 766          | 1 182 974           | 1 168 603        | 76 165         | 755 885          | 868 119          | (112 234)        | -13%           | 1 168 603          |
| Water management                           |          | 820 257          | 756 451             | 740 830          | 63 415         | 431 737          | 555 129          | (123 392)        | -22%           | 740 830            |
| Waste water management                     |          | 168 479          | 170 257             | 171 951          | 6 828          | 115 722          | 127 943          | (12 221)         | -10%           | 171 951            |
| Waste management                           |          | 216 921          | 167 789             | 176 690          | 13 956         | 137 077          | 121 759          | 15 318           | 13%            | 176 690            |
| <i>Other</i>                               |          | 42 508           | 21 068              | 21 626           | 1 664          | 14 101           | 15 940           | (1 840)          | -12%           | 21 626             |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>3 514 282</b> | <b>3 382 374</b>    | <b>3 449 884</b> | <b>239 563</b> | <b>2 213 901</b> | <b>2 531 270</b> | <b>(317 368)</b> | <b>-13%</b>    | <b>3 449 884</b>   |

### EXPENDITURE



## 2.4 Actual capital expenditure per vote and funding source

### TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR MARCH 2021

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09  
March

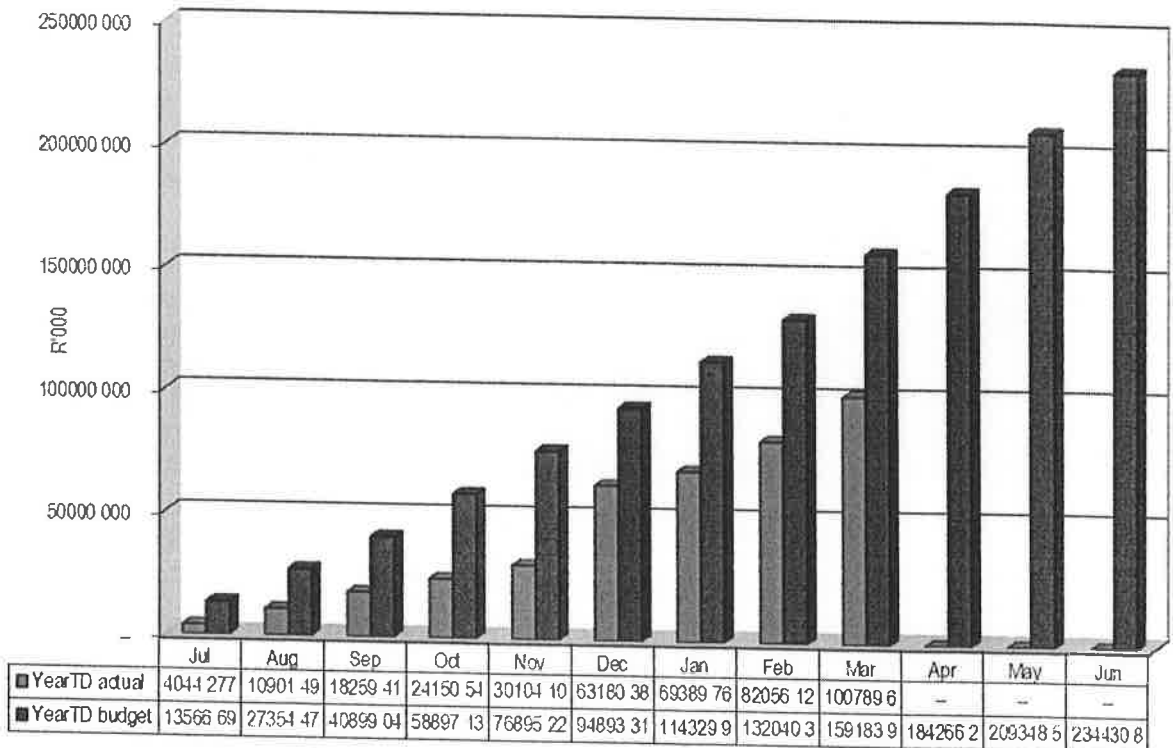
| Vote Description  | Ref | 2019/20         | Budget Year 2020/21 |                 |                |                |                |                 |                | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |     | 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   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 05 - Sport Arts And Culture  |     | 8 994           | 25 734              | 9 434           | 3 278          | 5 325          | 7 716          | (2 391)         | -31%           | 9 434              |
| Vote 06 - Council General   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 07 - Civil Engineering   |     | 4 027           | 12 648              | 53 902          | 2 400          | 31 294         | 29 251         | 2 043           | 7%             | 53 902             |
| Vote 08 - Water Section   |     | 40 876          | 11 792              | 31 416          | 1 251          | 8 471          | 15 105         | (6 635)         | -44%           | 31 416             |
| Vote 09 - City Electrical Engineering   |     | 8 612           | 2 560               | 73 276          | 4 075          | 17 673         | 43 896         | (26 223)        | -60%           | 73 276             |
| Vote 10 - Corporate Governance  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 11 - Budget And Treasury Office  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 12 - Cleansing   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 13 - Sewerage  |     | 4 527           | 4 467               | 22 716          | 2 078          | 14 288         | 17 245         | (2 957)         | -17%           | 22 716             |
| Vote 14 - Market  |     | 2 888           | 19 296              | 7 545           | -              | 4 556          | 6 021          | (1 466)         | -24%           | 7 545              |
| Vote 15 - Other   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>   | 4.7 | <b>69 923</b>   | <b>76 497</b>       | <b>198 290</b>  | <b>13 061</b>  | <b>81 607</b>  | <b>119 235</b> | <b>(37 628)</b> | <b>-32%</b>    | <b>198 290</b>     |
| <b>Single Year expenditure appropriation</b>  | 2   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 01 - Public Safety   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 02 - Health Services   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 03 - Community Services  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 04 - Housing   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 05 - Sport Arts And Culture  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 06 - Council General   |     | (0)             | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 07 - Civil Engineering   |     | 14 467          | 28 000              | 6 200           | 5 308          | 5 308          | 8 076          | (2 768)         | -34%           | 6 200              |
| Vote 08 - Water Section   |     | -               | -                   | 5 350           | -              | 1 454          | 2 904          | (1 450)         | -50%           | 5 350              |
| Vote 09 - City Electrical Engineering   |     | 7 591           | 37 339              | 5 780           | -              | 1 456          | 6 330          | (4 875)         | -77%           | 5 780              |
| Vote 10 - Corporate Governance  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 11 - Budget And Treasury Office  |     | 4 863           | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 12 - Cleansing   |     | -               | 2 284               | -               | -              | -              | 52             | (52)            | -100%          | -                  |
| Vote 13 - Sewerage  |     | 1 037           | 18 680              | 18 811          | 344            | 10 965         | 22 587         | (11 622)        | -51%           | 18 811             |
| Vote 14 - Market  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 15 - Other   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Capital single-year expenditure</b>  | 4   | <b>27 958</b>   | <b>86 303</b>       | <b>36 141</b>   | <b>5 652</b>   | <b>19 183</b>  | <b>39 949</b>  | <b>(20 786)</b> | <b>-52%</b>    | <b>36 141</b>      |
| <b>Total Capital Expenditure</b>  |     | <b>97 881</b>   | <b>162 800</b>      | <b>234 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>159 184</b> | <b>(58 394)</b> | <b>-37%</b>    | <b>234 431</b>     |
| <b>Capital Expenditure - Functional Classification</b>  |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Governance and administration</b>  |     | <b>4 863</b>    | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Executive and council   |     | (0)             | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Finance and administration  |     | 4 863           | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Internal audit  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Community and public safety</b>  |     | <b>8 994</b>    | <b>25 734</b>       | <b>9 434</b>    | <b>3 278</b>   | <b>5 325</b>   | <b>7 716</b>   | <b>(2 391)</b>  | <b>-31%</b>    | <b>9 434</b>       |
| Community and social services   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Sport and recreation  |     | 8 994           | 25 734              | 9 434           | 3 278          | 5 325          | 7 716          | (2 391)         | -31%           | 9 434              |
| Public safety   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Housing   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Health  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Economic and environmental services</b>  |     | <b>18 494</b>   | <b>40 648</b>       | <b>60 102</b>   | <b>7 708</b>   | <b>36 602</b>  | <b>37 327</b>  | <b>(725)</b>    | <b>-2%</b>     | <b>60 102</b>      |
| Planning and development  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Road transport  |     | 18 494          | 40 648              | 60 102          | 7 708          | 36 602         | 37 327         | (725)           | -2%            | 60 102             |
| Environmental protection  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Trading services</b>   |     | <b>62 641</b>   | <b>77 122</b>       | <b>157 350</b>  | <b>7 748</b>   | <b>54 307</b>  | <b>108 120</b> | <b>(53 813)</b> | <b>-50%</b>    | <b>157 350</b>     |
| Energy sources  |     | 16 202          | 39 899              | 79 056          | 4 075          | 19 129         | 50 227         | (31 098)        | -62%           | 79 056             |
| Water management  |     | 40 876          | 11 792              | 36 767          | 1 251          | 9 925          | 18 009         | (8 084)         | -45%           | 36 767             |
| Waste water management  |     | 5 563           | 23 147              | 41 527          | 2 422          | 26 253         | 39 832         | (14 579)        | -37%           | 41 527             |
| Waste management  |     | -               | 2 284               | -               | -              | -              | 52             | (52)            | -100%          | -                  |
| Other   |     | 2 888           | 19 296              | 7 545           | -              | 4 556          | 6 021          | (1 466)         | -24%           | 7 545              |
| <b>Total Capital Expenditure - Functional Classification</b>  | 3   | <b>97 881</b>   | <b>162 800</b>      | <b>234 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>159 184</b> | <b>(58 394)</b> | <b>-37%</b>    | <b>234 431</b>     |
| <b>Funded by:</b>   |     |                 |                     |                 |                |                |                |                 |                |                    |
| National Government   |     | 92 721          | 162 800             | 220 431         | 18 733         | 100 790        | 149 851        | (49 061)        | -33%           | 220 431            |
| Provincial Government   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| District Municipality   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Transfers recognised - capital</b>   |     | <b>92 721</b>   | <b>162 800</b>      | <b>220 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>149 851</b> | <b>(49 061)</b> | <b>-33%</b>    | <b>220 431</b>     |
| <b>Borrowing</b>  | 6   | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Internally generated funds</b>   |     | <b>5 160</b>    | -                   | <b>14 000</b>   | -              | -              | <b>9 333</b>   | <b>(9 333)</b>  | <b>-100%</b>   | <b>14 000</b>      |
| <b>Total Capital Funding</b>  |     | <b>97 881</b>   | <b>162 800</b>      | <b>234 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>159 184</b> | <b>(58 394)</b> | <b>-37%</b>    | <b>234 431</b>     |

## TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR MARCH 2021

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

| Vote Description  | Ref | 2019/20         | Budget Year 2020/21 |                 |                |                |                |                 |                |                    |  |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|--|
|   |     | 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>Funded by:</b>   |     |                 |                     |                 |                |                |                |                 |                |                    |  |
| National Government   |     | 92 721          | 162 800             | 220 431         | 18 733         | 100 790        | 149 851        | (49 061)        | -33%           | 220 431            |  |
| Provincial Government   |     |                 |                     |                 |                |                |                |                 |                |                    |  |
| District Municipality   |     |                 |                     |                 |                |                |                |                 |                |                    |  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private |     |                 |                     |                 |                |                |                |                 |                |                    |  |
| Transfers recognised - capital  |     |                 |                     |                 |                |                |                |                 |                |                    |  |
| Borrowing   | 6   | 92 721          | 162 800             | 220 431         | 18 733         | 100 790        | 149 851        | (49 061)        | -33%           | 220 431            |  |
| Internally generated funds  |     | 5 160           |                     | 14 000          |                |                | 9 333          | (9 333)         | -100%          | 14 000             |  |
| <b>Total Capital Funding</b>  |     | <b>97 881</b>   | <b>162 800</b>      | <b>234 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>159 184</b> | <b>(58 394)</b> | <b>-37%</b>    | <b>234 431</b>     |  |

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



**TABLE 9: FINANCIAL POSITION**

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M09 March

| Description                              | Ref | 2019/20          | Budget Year 2020/21 |                  |                  |                    |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                  |                     |                  |                  |                    |
| Cash                                     |     | (437 659)        | 20 000              | 20 000           | 123 891          | 20 000             |
| Call investment deposits                 |     | 301 273          | 100 000             | 100 000          | 98 367           | 100 000            |
| Consumer debtors                         |     | 590 050          | 575 657             | 575 657          | 884 239          | 575 657            |
| Other debtors                            |     | 594 564          | 1 390               | 1 390            | 709 482          | 1 390              |
| Current portion of long-term receivables |     | 62               | -                   | -                | 42               | -                  |
| Inventory                                |     | (6)              | -                   | -                | -                | -                  |
| <b>Total current assets</b>              |     | <b>1 048 285</b> | <b>697 047</b>      | <b>697 047</b>   | <b>1 816 021</b> | <b>697 047</b>     |
| <b>Non current assets</b>                |     |                  |                     |                  |                  |                    |
| Long-term receivables                    |     | -                | -                   | -                | -                | -                  |
| Investments                              |     |                  |                     |                  |                  |                    |
| Investment property                      |     | 257 100          | 105 000             | 105 000          | 257 100          | 105 000            |
| Investments in Associate                 |     |                  |                     |                  |                  |                    |
| Property, plant and equipment            |     | 4 800 897        | 4 552 350           | 4 623 981        | 4 642 053        | 4 623 981          |
| Biological                               |     |                  |                     |                  |                  |                    |
| Intangible                               |     | 1 297            | 1 000               | 1 000            | 1 297            | 1 000              |
| Other non-current assets                 |     | (100 389)        | -                   | -                | (100 389)        | -                  |
| <b>Total non current assets</b>          |     | <b>4 958 906</b> | <b>4 658 350</b>    | <b>4 729 981</b> | <b>4 800 062</b> | <b>4 729 981</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>6 007 191</b> | <b>5 355 397</b>    | <b>5 427 027</b> | <b>6 616 082</b> | <b>5 427 027</b>   |
| <b>LIABILITIES</b>                       |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                  |                     |                  |                  |                    |
| Bank overdraft                           |     | -                | -                   | -                | -                | -                  |
| Borrowing                                |     | 1 614            | 17 000              | 17 000           | 1 614            | 17 000             |
| Consumer deposits                        |     | 59 930           | 38 000              | 38 000           | 61 441           | 38 000             |
| Trade and other payables                 |     | 1 702 131        | 805 565             | 753 149          | 2 274 219        | 753 149            |
| Provisions                               |     | 495 371          | 400 000             | 400 000          | 495 556          | 400 000            |
| <b>Total current liabilities</b>         |     | <b>2 259 045</b> | <b>1 260 565</b>    | <b>1 208 149</b> | <b>2 832 830</b> | <b>1 208 149</b>   |
| <b>Non current liabilities</b>           |     |                  |                     |                  |                  |                    |
| Borrowing                                |     | 83 274           | 33 000              | 33 000           | 80 863           | 33 000             |
| Provisions                               |     | -                | -                   | -                | -                | -                  |
| <b>Total non current liabilities</b>     |     | <b>83 274</b>    | <b>33 000</b>       | <b>33 000</b>    | <b>80 863</b>    | <b>33 000</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>2 342 319</b> | <b>1 293 565</b>    | <b>1 241 149</b> | <b>2 913 693</b> | <b>1 241 149</b>   |
| <b>NET ASSETS</b>                        | 2   | <b>3 664 871</b> | <b>4 061 831</b>    | <b>4 185 879</b> | <b>3 702 389</b> | <b>4 185 879</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 4 163 974        | 3 931 663           | 3 931 663        | 3 726 029        | 3 931 663          |
| Reserves                                 |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>4 163 974</b> | <b>3 931 663</b>    | <b>3 931 663</b> | <b>3 726 029</b> | <b>3 931 663</b>   |



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

- The opening balance for the month of March 2021 amount to R 186,073,148 and the closing balance of R 410,620,728
- Total cash receipts by source reflect an amount of R 552,193,870 million for the period ended on 31 March 2021 included are the following grants received:

|                  |               |
|------------------|---------------|
| MXN:             | R 200,000,000 |
| MIG:             | R 32,526,000  |
| NDPG:            | R 20,039,000  |
| EEDSM:           | R 3,000,000   |
| Equitable Share: | R 116,634,000 |

- Total cash payments indicate an amount of R 327,646,290 million for the period ended on 31 March 2021.
- Collection rate

The collection rate for the period ended on 31 March 2021 is 81%

**TABLE 10: ACTUAL CASH FLOW 31 MARCH 2021**

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

| Description                                      | Ref | 2019/20         | Budget Year 2020/21 |                  |                 |                 |                  |                 |                |                    |
|--|-----|-----------------|---------------------|------------------|-----------------|-----------------|------------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual   | YearTD budget    | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| Property rates                                   |     |                 | 288 036             | 291 205          | 42 670          | 367 641         | 218 404          | 149 237         | 68%            | -                  |
| Service charges                                  | -   |                 | 1 164 952           | 1 214 192        | 85 869          | 662 000         | 910 644          | (248 644)       | -27%           | -                  |
| Other revenue                                    | -   |                 | 86 069              | 44 221           | 237 757         | 567 654         | 33 166           | 534 488         | 1612%          | -                  |
| Transfers and Subsidies - Operational            |     |                 | 480 796             | 552 360          | 120 334         | 547 338         | 414 270          | 133 068         | 32%            | -                  |
| Transfers and Subsidies - Capital                |     |                 | 162 800             | 171 734          | 65 565          | 154 828         | 128 801          | 26 027          | 20%            | -                  |
| Interest   | -   |                 | 229 950             | 233 140          |                 | 5               | 174 855          | (174 850)       | -100%          | -                  |
| Dividends  |     |                 |                     |                  |                 |                 |                  |                 |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| Suppliers and employees                          |     |                 | (2 226 917)         | (2 226 917)      | (308 521)       | (1 992 670)     | (1 670 188)      | 322 483         | -19%           | -                  |
| Finance charges                                  |     |                 | (3 537)             | (3 537)          | (153)           | (1 624)         | (2 653)          | (1 029)         | 39%            | -                  |
| Transfers and Grants                             |     |                 |                     |                  |                 |                 |                  |                 |                | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | -               | <b>182 150</b>      | <b>276 400</b>   | <b>243 520</b>  | <b>305 171</b>  | <b>207 300</b>   | <b>(97 871)</b> | <b>-47%</b>    | <b>-</b>           |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| Proceeds on disposal of PPE                      |     |                 |                     |                  |                 |                 |                  |                 |                | -                  |
| Decrease (increase) in non-current receivables   | -   |                 |                     |                  |                 |                 |                  |                 |                | -                  |
| Decrease (increase) in non-current investments   |     |                 |                     |                  |                 |                 |                  |                 |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| Capital assets                                   | -   |                 | (162 800)           | (201 199)        | (18 733)        | (95 971)        | (150 899)        | (54 928)        | 36%            | -                  |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | -               | <b>(162 800)</b>    | <b>(201 199)</b> | <b>(18 733)</b> | <b>(95 971)</b> | <b>(150 899)</b> | <b>(54 928)</b> | <b>36%</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         | -   |                 |                     |                  |                 |                 |                  |                 |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| Repayment of borrowing                           | -   |                 | (3 000)             | (3 000)          | (239)           | (2 411)         | (2 250)          | 161             | -7%            | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | -               | <b>(3 000)</b>      | <b>(3 000)</b>   | <b>(239)</b>    | <b>(2 411)</b>  | <b>(2 250)</b>   | <b>161</b>      | <b>-7%</b>     | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     |                 |                     |                  |                 |                 |                  |                 |                |                    |
| Cash/cash equivalents at beginning:              |     | -               | 16 350              | 72 201           | 224 548         | 206 789         | 54 151           |                 |                | -                  |
| Cash/cash equivalents at month/year end:         |     | -               | 35 714              | 35 714           |                 | 186 073         |                  |                 |                | -                  |
|  |     | -               | 52 063              | 107 914          |                 | 392 862         | 54 151           |                 |                | -                  |

## **2.6 Actual borrowings**

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2020/2021 financial year with borrowing debt of R19,171,090 and after repayments (R 2,410,918) were made, the total borrowings outstanding as at 31 March 2021 amounts to R 16,760,172

**TABLE 11: ACTUAL BORROWING FOR MARCH 2021**

ANNEXURE A

| Borrowing<br>Reference No. | Start Date | End Date   | Borrowing<br>Period<br>Years | Original Loan<br>Amount | Lender                 | Report                      | % Interest<br>Rate (2 way)<br>Per Annum | Interest Paid<br>This quarter | Opening Balance<br>01/07/2020 | Debt Repaid or Re-<br>deemed | Additional Principal<br>Accrued | Balance at<br>31/03/2021 |
|----------------------------|------------|------------|------------------------------|-------------------------|------------------------|-----------------------------|---|-------------------------------|-------------------------------|------------------------------|---------------------------------|--------------------------|
| ANNUITY LOANS              |            |            |                              |                         |                        |                             |   |                               |                               |                              |                                 |                          |
| NW41182                    | 1/10/1988  | 30/09/2018 | 20                           | 743,5456                | 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 | 15.5                                    | 24,370.82                     | 311,590.18                    | 311,590.18                   | 0.00                            | 0.00                     |
| NW163774                   | 1/11/2010  | 1/11/2025  | 15                           | 35269878                | Development Bank of SA | Provision of Infrastructure | 14.75                                   | 1,424,182.06                  | 18,659,499.81                 | 2,099,327.77                 | 0.00                            | 18,760,172.04            |
| 10908                      | 30/09/1989 | 30/09/2019 | 20                           | 5587000                 | Development Bank of SA | Provision of Infrastructure | 15.25                                   | 0.00                          | 0.00                          | 0.00                         | 0.00                            | 0.00                     |
| 10912                      | 30/09/1989 | 30/09/2019 | 20                           | 7477000                 | Development Bank of SA | Provision of Infrastructure | 15.25                                   | 0.00                          | 0.00                          | 0.00                         | 0.00                            | 0.00                     |
| 10913                      | 30/09/1998 | 30/09/2019 | 20                           | 5780000                 | Development Bank of SA | Provision of Infrastructure | 15.25                                   | 1,448,562.68                  | 19,171,090.00                 | 2,410,817.95                 | 0.00                            | 16,760,172.05            |
| TOTAL ANNUITIES            |            |            |                              |                         |                        |                             |   |                               |                               |                              |                                 |                          |

## PART 2 SUPPORTING DOCUMENTS

### 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 5,240,910,619 as at 31 March 2021 compared to R 4,979,161,690 as at 31 December 2021.

Current to 30 days debt amounts to 212,851,497 as at 31 March 2021 and has decreased with R 9,064,298 compared to R 221,915,795 as at 31 December 2020. 31 to 60 days debt decreased with R 1,673,432; 61 to 90 days decreased with R 11,103,016 and 91 days and older debt as at 31 March 2021 amounts to R 4,749,581,247 and has increased with R 283,589,676 compared to R 4,465,991,571 as at 31 December 2020.

Interest on debtors is also included in total debtors book.

##### Debtors age analysis per debtor type

Government Debt R 142,400,398 (2.7%)

Business debtors R 465,583,846 (8.9%)

Domestic debtors R 4,632,926,374 (88%)

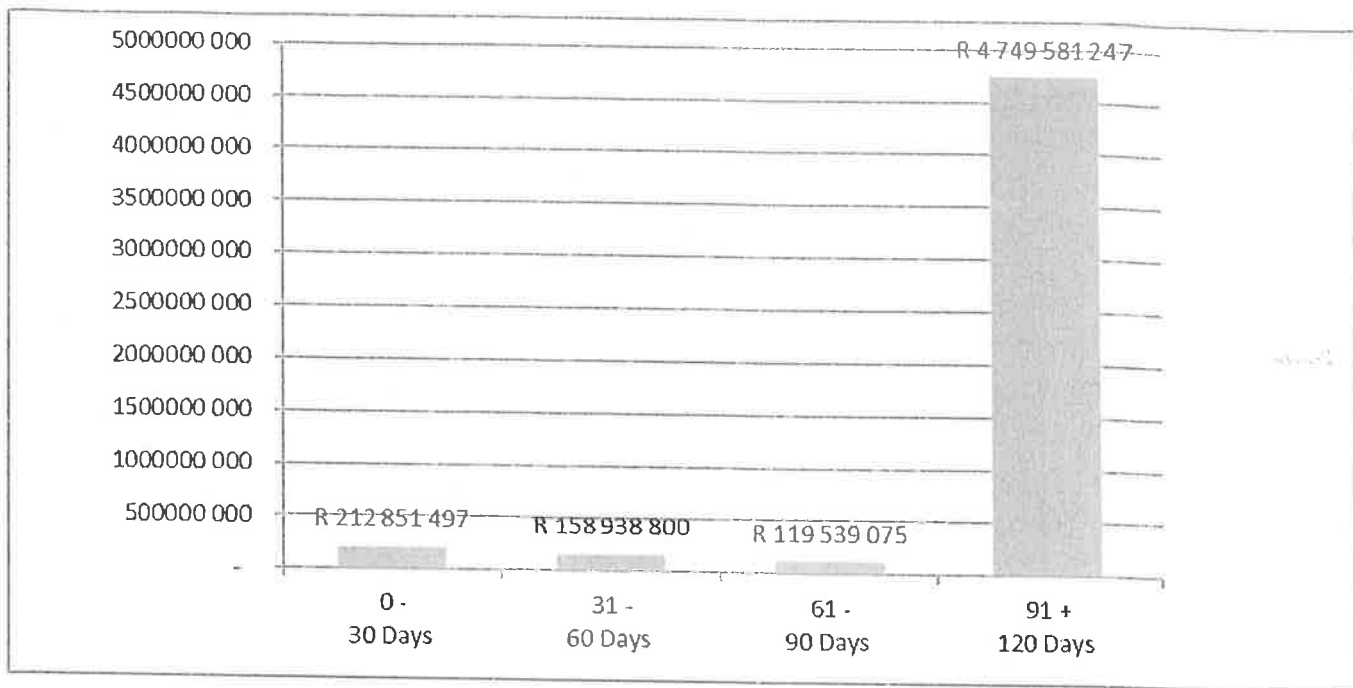
The total outstanding debt of R 5,240,910,619 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 31 March 2021 they have collected R 51 million.

**TABLE 11: OUTSTANDING DEBTORS AS AT 31 MARCH 2021**

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description   | NT Code     | Budget Year 2020/21 |                |                |                  |             |             |              |          |       | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L1 to Council Policy |  |
|---|-------------|---------------------|----------------|----------------|------------------|-------------|-------------|--------------|----------|-------|--------------------|--|---|--|
|   |             | 0-30 Days           | 31-60 Days     | 61-90 Days     | 91-120 Days      | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |                    |  |   |  |
| <b>R thousands</b>  |             |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 59 114              | 57 803         | 37 533         | 1 835 713        |             |             |              |          |       | 1 990 263          | 1 835 713                                    |   |  |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 56 656              | 26 725         | 18 786         | 345 406          |             |             |              |          |       | 447 573            | 345 406                                      |   |  |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 28 842              | 13 208         | 10 332         | 281 761          |             |             |              |          |       | 334 143            | 281 761                                      |   |  |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 7 344               | 5 467          | 4 625          | 254 499          |             |             |              |          |       | 272 134            | 254 499                                      |   |  |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 12 808              | 9 906          | 9 106          | 492 836          |             |             |              |          |       | 524 655            | 492 836                                      |   |  |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| Interest on Arrear Debtor Accounts                                      | 1810        |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| Other   | 1900        | 48 088              | 45 630         | 38 857         | 1 539 367        |             |             |              |          |       |                    |  |   |  |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>212 851</b>      | <b>158 939</b> | <b>119 639</b> | <b>4 749 581</b> |             |             |              |          |       | <b>5 240 911</b>   | <b>4 749 581</b>                             |   |  |
| <b>2019/20 - totals only</b>  |             |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| Organs of State   | 2200        | 6 166               | 6 674          | 5 537          | 122 023          |             |             |              |          |       | 142 400            | 122 023                                      |   |  |
| Commercial  | 2300        | 54 103              | 24 705         | 17 067         | 369 708          |             |             |              |          |       | 465 584            | 369 708                                      |   |  |
| Households  | 2400        | 150 582             | 127 560        | 96 935         | 4 257 850        |             |             |              |          |       | 4 632 926          | 4 257 850                                    |   |  |
| Other   | 2500        |                     |                |                |                  |             |             |              |          |       |                    |  |   |  |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>212 851</b>      | <b>158 939</b> | <b>119 539</b> | <b>4 749 581</b> |             |             |              |          |       | <b>5 240 911</b>   | <b>4 749 581</b>                             |   |  |





### 3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,560,358,908 as at 31 March 2021 compared with the R 1,419,683,429 as at 31 December 2021 and increased with R 140,675,480

Midvaal – A total amount of R 60,000,000 million was paid in the third quarter ended 31 March 2021.

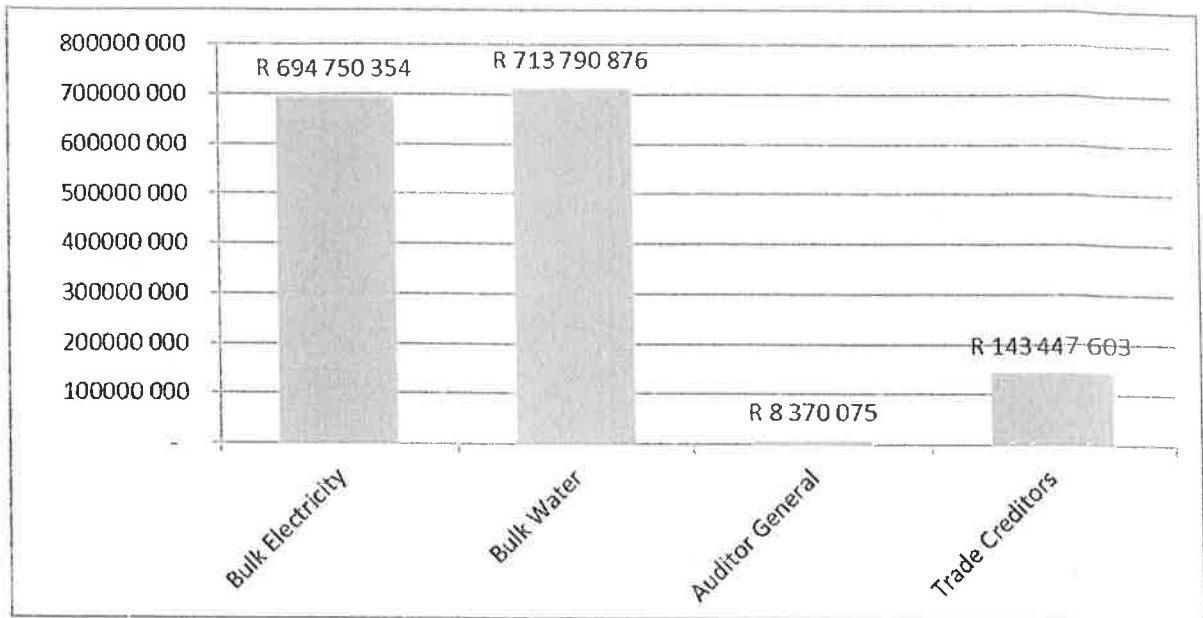
Eskom – A total amount of R 102,656,486 million was paid in the second quarter ended 31 March 2021.

- The total amount of R 388 million and R 138 million was paid to Eskom and Midvaal respectively since 1 July 2020 to 31 March 2021.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| Description                                    | NT Code     | Budget Year 2020/21 |               |                |                  |                |                |                   |             | 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        | 59 140              | 53 941        | 55 758         | 525 911          |                |                |                   |             | 694 750          |   |
| Bulk Water                                     | 0200        | 72 877              | 38 454        | 40 621         | 561 839          |                |                |                   |             | 713 791          |   |
| PAYE deductions                                | 0300        |                     |               |                |                  |                |                |                   |             | -                |   |
| VAT (output less input)                        | 0400        |                     |               |                |                  |                |                |                   |             | -                |   |
| Pensions / Retirement deductions               | 0500        |                     |               |                |                  |                |                |                   |             | -                |   |
| Loan repayments                                | 0600        |                     |               |                |                  |                |                |                   |             | -                |   |
| Trade Creditors                                | 0700        | 3 163               | 1 484         | 1 412          | 2 312            |                |                |                   |             | 8 370            |   |
| Auditor General                                | 0800        | 26 754              | 2 182         | 13 949         | 100 563          |                |                |                   |             | 143 448          |   |
| Other  | 0900        |                     |               |                |                  |                |                |                   |             | -                |   |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>161 933</b>      | <b>96 061</b> | <b>111 739</b> | <b>1 190 625</b> | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>1 560 359</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 March 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 190,549,353 and after investments made of R 313,811,000 and withdrawals of R 102,781,962 closed with an investment balance of R 402,417,583 at the five listed local banks.

**TABLE 14: INVESTMENTS AS AT 31 MARCH 2021**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

| Investments by maturity<br>Name of Institution & Investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed Interest rate | Interest Rate | Commission Paid (Rands) | Commission Recipient | Expiry date of Investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|---------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
|  |     | Yrs/Months           |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>R thousands</b>   |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Municipality</b>  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| ABSA   |     | •                    | daily call         | yes                         | Variable                        |               | ••                      |                      |                           | 106 616         | 311                     | (40 710)                           | 113 811           | 174 019         |
| INVESTEC   |     | •                    | daily call         | yes                         | Variable                        |               | ••                      |                      |                           | 6 874           | 19                      | •                                  |                   | 6 893           |
| SANLAM   |     | •                    | 2yrs Policy        | yes                         | Variable                        |               | ••                      | 2024/08/01           |                           | 10 281          | •                       | •                                  |                   | 10 281          |
| FNB  |     | •                    | 12months Long term | yes                         | Variable                        |               | ••                      | 2021/06/30           |                           | 83              | •                       | •                                  |                   | 83              |
| FNB  |     | •                    | daily call         | yes                         | Variable                        |               | ••                      |                      |                           | 61 235          | 174                     | (390)                              |                   | 61 013          |
| NEDBANK  |     | •                    | daily call         | yes                         | Variable                        |               | ••                      |                      |                           | 5 480           | 335                     | (55 688)                           | 200 000           | 150 148         |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                             |                                 |               |                         |                      |                           | <b>190 549</b>  | <b>839</b>              | <b>(102 782)</b>                   | <b>313 811</b>    | <b>402 418</b>  |
| <b>Entities</b>  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Entities sub-total</b>                                      |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                             |                                 |               |                         |                      |                           | <b>190 549</b>  |                         | <b>(102 782)</b>                   | <b>313 811</b>    | <b>402 418</b>  |

### 3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure amounted to R 5,769,910 as at 31 March 2021 and the Capital grants expenditure amounted to R 18,733,477 as at 31 March 2021.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |                |                |                  |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|   |     | 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>                                    | 1,2 |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>National Government:</b>                         |     | <b>442 416</b>  | <b>479 973</b>      | <b>551 344</b>  | <b>584</b>     | <b>185 738</b> | <b>409 939</b> | <b>(224 201)</b> | <b>-54,7%</b>  | <b>551 344</b>     |
| Energy Efficiency and Demand Side Management Grant  |     | 2 894           | 4 000               | 4 000           | -              | 1 420          | 3 000          | (1 580)          | -52,7%         | 4 000              |
| Equitable Share                                     |     | 429 953         | 466 536             | 537 907         | -              | 178 883        | 399 862        | (220 979)        | -55,3%         | 537 907            |
| Expanded Public Works Programme Integrated Grant    |     | 1 386           | 2 092               | 2 092           | 153            | 1 650          | 1 569          | 81               | 5,1%           | 2 092              |
| Local Government Financial Management Grant         |     | 2 511           | 3 000               | 3 000           | 59             | 576            | 2 250          | (1 674)          | -74,4%         | 3 000              |
| Municipal Disaster Relief Grant                     |     | 1 013           | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Municipal Infrastructure Grant                      | 3   | 4 660           | 4 345               | 4 345           | 372            | 3 210          | 3 259          | (49)             | -1,5%          | 4 345              |
| Other transfers and grants [insert description]     |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Provincial Government:</b>                       |     | <b>952</b>      | <b>823</b>          | <b>1 016</b>    | <b>-</b>       | <b>-</b>       | <b>665</b>     | <b>(665)</b>     | <b>-100,0%</b> | <b>1 016</b>       |
| Disaster and Emergency Services                     |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Specify (Add grant description)                     |     | 952             | 823                 | 1 016           | -              | -              | 665            | (665)            | -100,0%        | 1 016              |
| Other transfers and grants [insert description]     |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>District Municipality:</b>                       |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| [insert description]                                |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Other grant providers:</b>                       |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| [insert description]                                |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Total Operating Transfers and Grants</b>         | 5   | <b>443 368</b>  | <b>480 796</b>      | <b>552 360</b>  | <b>584</b>     | <b>185 738</b> | <b>410 605</b> | <b>(224 866)</b> | <b>-54,8%</b>  | <b>552 360</b>     |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>National Government:</b>                         |     | <b>123 785</b>  | <b>162 800</b>      | <b>161 734</b>  | <b>5 795</b>   | <b>69 777</b>  | <b>121 834</b> | <b>(52 057)</b>  | <b>-42,7%</b>  | <b>161 734</b>     |
| Integrated National Electrification Programme Grant |     | 3 869           | 24 251              | 24 251          | 4 289          | 9 560          | 18 188         | (8 628)          | -47,4%         | 24 251             |
| Municipal Infrastructure Grant                      |     | 81 769          | 82 549              | 71 483          | (482)          | 28 883         | 59 145         | (30 263)         | -51,2%         | 71 483             |
| Neighbourhood Development Partnership Grant         |     | 38 147          | 56 000              | 66 000          | 1 988          | 31 334         | 44 500         | (13 166)         | -29,6%         | 66 000             |
| Water Services Infrastructure Grant                 |     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Provincial Government:</b>                       |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| [insert description]                                |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>District Municipality:</b>                       |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| [insert description]                                |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Other grant providers:</b>                       |     | <b>-</b>        | <b>-</b>            | <b>14 000</b>   | <b>-</b>       | <b>-</b>       | <b>9 333</b>   | <b>(9 333)</b>   | <b>-100,0%</b> | <b>14 000</b>      |
| [insert description]                                |     |                 |                     |                 |                |                |                |                  |                |                    |
| Developers Contribution                             |     | -               | -                   | 14 000          | -              | -              | 9 333          | (9 333)          | -100,0%        | 14 000             |
| Unspecified   |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Total Capital Transfers and Grants</b>           | 5   | <b>123 785</b>  | <b>162 800</b>      | <b>175 734</b>  | <b>5 795</b>   | <b>69 777</b>  | <b>131 167</b> | <b>(61 390)</b>  | <b>-46,8%</b>  | <b>175 734</b>     |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | 5   | <b>567 154</b>  | <b>643 596</b>      | <b>728 094</b>  | <b>6 379</b>   | <b>255 515</b> | <b>541 772</b> | <b>(286 257)</b> | <b>-52,8%</b>  | <b>728 094</b>     |

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |                |                |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>National Government:</b>                                 |     | <b>69 874</b>   | <b>70 663</b>       | <b>121 525</b>  | <b>5 742</b>   | <b>50 265</b>  | <b>86 424</b>  | <b>(36 160)</b> | <b>-41,8%</b>  | <b>121 525</b>     |
| Energy Efficiency and Demand Side Management Grant          |     | 2 516           | 1 500               | 4 106           | 5              | 2 790          | 2 902          | (112)           | -3,8%          | 4 106              |
| Equitable Share   |     | 58 968          | 62 066              | 62 345          | 4 950          | 40 166         | 46 394         | (6 228)         | -13,4%         | 62 345             |
| Expanded Public Works Programme Integrated Grant            |     | 1 386           | 1 016               | 2 673           | 148            | 1 798          | 1 653          | 144             | 8,7%           | 2 673              |
| Local Government Financial Management Grant                 |     | 2 220           | 1 956               | 2 987           | 44             | 618            | 2 189          | (1 570)         | -71,7%         | 2 987              |
| Municipal Disaster Relief Grant                             |     | -               | -                   | 45 289          | 183            | 1 226          | 30 193         | (28 967)        | -95,9%         | 45 289             |
| Municipal Infrastructure Grant                              |     | 4 784           | 4 125               | 4 125           | 411            | 3 667          | 3 094          | 573             | 18,5%          | 4 125              |
| <b>Provincial Government:</b>                               |     | <b>952</b>      | <b>633</b>          | <b>1 016</b>    | <b>28</b>      | <b>28</b>      | <b>751</b>     | <b>(722)</b>    | <b>-96,3%</b>  | <b>1 016</b>       |
| Libraries; Archives and Museums                             |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Specify (Add grant description)                             |     | 952             | 633                 | 1 016           | 28             | 28             | 751            | (722)           | -96,3%         | 1 016              |
| <b>District Municipality:</b>                               |     | <b>-</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>-</b>           |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>70 826</b>   | <b>71 296</b>       | <b>122 541</b>  | <b>5 770</b>   | <b>50 293</b>  | <b>87 175</b>  | <b>(36 882)</b> | <b>-42,3%</b>  | <b>122 541</b>     |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>National Government:</b>                                 |     | <b>92 721</b>   | <b>162 800</b>      | <b>220 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>149 851</b> | <b>(49 061)</b> | <b>-32,7%</b>  | <b>220 431</b>     |
| Integrated National Electrification Programme Grant         |     | 3 365           | 24 251              | 24 342          | 1 751          | 10 081         | 18 211         | (8 130)         | -44,6%         | 24 342             |
| Municipal Disaster Relief Grant                             |     | -               | -                   | 26 082          | 344            | 2 988          | 17 388         | (14 400)        | -82,8%         | 26 082             |
| Municipal Infrastructure Grant                              |     | 70 285          | 82 549              | 101 355         | 12 646         | 45 118         | 69 060         | (23 942)        | -34,7%         | 101 355            |
| Neighbourhood Development Partnership Grant                 |     | 19 071          | 40 000              | 52 653          | 2 058          | 32 301         | 33 163         | (862)           | -2,6%          | 52 653             |
| Water Services Infrastructure Grant                         |     | -               | 16 000              | 16 000          | 1 934          | 10 302         | 12 029         | (1 727)         | -14,4%         | 16 000             |
| <b>Provincial Government:</b>                               |     | <b>-</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>-</b>           |
| <b>Other grant providers:</b>                               |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| Developers Contribution                                     |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>92 721</b>   | <b>162 800</b>      | <b>220 431</b>  | <b>18 733</b>  | <b>100 790</b> | <b>149 851</b> | <b>(49 061)</b> | <b>-32,7%</b>  | <b>220 431</b>     |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | <b>163 547</b>  | <b>234 096</b>      | <b>342 972</b>  | <b>24 503</b>  | <b>151 082</b> | <b>237 025</b> | <b>(85 943)</b> | <b>-36,3%</b>  | <b>342 972</b>     |

The above attached table shows the expenditure per grant.

**NB:** City of Matlosana Local Municipality received an allocation of R200, 000,000 for 2019/2020 Financial Year from the Provincial Department of Local Government and Housing for the development of Human Settlement in the KOSH area.

|                                       |                             |
|---------------------------------------|-----------------------------|
| Opening balance as at 1 July 2019     | R174, 190,524.              |
| 2019/2020 Allocation received         | R200, 000,000               |
| <b>Total:</b>                         | <b>R374,190,524</b>         |
| Less Withdrawals (2019/2020)          | (180,712,740)               |
| Closing balance as at 30 June 2020    | R193,477,784                |
| Opening balance as at 01 July 2020    | R193,477,784                |
| Plus: Investment made                 | R 243,142,157               |
| Less: Withdrawals as at 31 March 2021 | <u>(R 286,835,765)</u>      |
| Closing balance as at 31 March 2021   | <b><u>R 149,784,176</u></b> |

### 3.5 Council and employee benefits

- Employees related cost – R 512 million spent as at 31 March 2021
- Council Remuneration – R 28 million spent as at 31 March 2021

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| Summary of Employee and Councillor remuneration          | Ref | 2019/20         | Budget Year 2020/21 |                 |                |                |                |                |                | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % |                    |
| R thousands  |     | A               | B                   | C               |                |                |                |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                 |     | 21 035          | 22 979              | 22 979          | 1 833          | 17 318         | 17 234         | 83             | 0%             | 22 979             |
| Pension and UIF Contributions                            |     | 2 373           | 2 656               | 2 656           | 176            | 1 588          | 1 992          | (404)          | -20%           | 2 656              |
| Medical Aid Contributions                                |     | 17              | 123                 | 123             | 1              | 13             | 92             | (79)           | -86%           | 123                |
| Motor Vehicle Allowance                                  |     |                 |                     |                 |                |                |                |                |                |                    |
| Cellphone Allowance                                      |     | 3 419           | 3 841               | 3 841           | 285            | 2 549          | 2 881          | (331)          | -12%           | 3 841              |
| Housing Allowances                                       |     |                 |                     |                 |                |                |                |                |                |                    |
| Other benefits and allowances                            |     | 7 731           | 9 389               | 9 389           | 670            | 6 311          | 7 042          | (730)          | -10%           | 9 389              |
| <b>Sub Total - Councillors</b>                           |     | <b>34 575</b>   | <b>38 988</b>       | <b>38 988</b>   | <b>2 965</b>   | <b>27 780</b>  | <b>29 241</b>  | <b>(1 461)</b> | <b>-5%</b>     | <b>38 988</b>      |
| <b>% increase</b>  | 4   |                 | <b>12,8%</b>        | <b>12,8%</b>    |                |                |                |                |                | <b>12,8%</b>       |
| <b>Senior Managers of the Municipality</b>               |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                 | 3   | 5 521           | 9 975               | 9 975           | 474            | 4 304          | 7 481          | (3 177)        | -42%           | 9 975              |
| Pension and UIF Contributions                            |     | 9               | 17                  | 17              | 1              | 7              | 12             | (6)            | -46%           | 17                 |
| Medical Aid Contributions                                |     | 38              | 35                  | 35              | 3              | 33             | 26             | 7              | 25%            | 35                 |
| Overtime   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Motor Vehicle Allowance                                  |     | 560             | 1 036               | 1 036           | 47             | 420            | 777            | (357)          | -46%           | 1 036              |
| Cellphone Allowance                                      |     | 24              | 111                 | 111             | 2              | 18             | 83             | (65)           | -78%           | 111                |
| Housing Allowances                                       |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances                            |     | -               | 7                   | 7               | -              | -              | 5              | (5)            | -100%          | 7                  |
| Payments in lieu of leave                                |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Long service awards                                      |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Post-retirement benefit obligations                      | 2   | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>6 151</b>    | <b>11 181</b>       | <b>11 181</b>   | <b>527</b>     | <b>4 782</b>   | <b>8 385</b>   | <b>(3 603)</b> | <b>-43%</b>    | <b>11 181</b>      |
| <b>% increase</b>  | 4   |                 | <b>81,8%</b>        | <b>81,8%</b>    |                |                |                |                |                | <b>81,8%</b>       |
| <b>Other Municipal Staff</b>                             |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                 |     | 398 088         | 423 258             | 423 258         | 33 942         | 321 172        | 317 443        | 3 728          | 1%             | 423 258            |
| Pension and UIF Contributions                            |     | 83 994          | 83 474              | 83 474          | 7 182          | 65 572         | 62 606         | 2 967          | 5%             | 83 474             |
| Medical Aid Contributions                                |     | 37 548          | 41 899              | 41 899          | 3 291          | 29 299         | 31 424         | (2 125)        | -7%            | 41 899             |
| Overtime   |     | 53 207          | 19 946              | 20 571          | 4 031          | 41 123         | 15 116         | 26 008         | 172%           | 20 571             |
| Performance Bonus  |     | 31 478          | 30 915              | 30 915          | 3 589          | 26 917         | 23 186         | 3 730          | 16%            | 30 915             |
| Motor Vehicle Allowance                                  |     |                 |                     |                 |                |                |                |                |                |                    |
| Cellphone Allowance                                      |     | 1 003           | 1 152               | 1 152           | 80             | 744            | 864            | (120)          | -14%           | 1 152              |
| Housing Allowances                                       |     | 6 697           | 6 832               | 6 832           | 565            | 5 160          | 5 124          | 36             | 1%             | 6 832              |
| Other benefits and allowances                            |     | 18 117          | 21 786              | 21 736          | 1 040          | 9 550          | 16 327         | (6 777)        | -42%           | 21 736             |
| Payments in lieu of leave                                |     | 22 659          | 9 040               | 9 040           | 861            | 7 645          | 6 780          | 864            | 13%            | 9 040              |
| Long service awards                                      |     | (566)           | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Post-retirement benefit obligations                      | 2   | (15 428)        | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>636 798</b>  | <b>638 302</b>      | <b>638 877</b>  | <b>54 582</b>  | <b>507 181</b> | <b>478 870</b> | <b>28 311</b>  | <b>6%</b>      | <b>638 877</b>     |
| <b>% increase</b>  | 4   |                 | <b>0,2%</b>         | <b>0,3%</b>     |                |                |                |                |                | <b>0,3%</b>        |
| <b>Total Parent Municipality</b>                         |     | <b>677 524</b>  | <b>688 471</b>      | <b>689 046</b>  | <b>58 074</b>  | <b>539 743</b> | <b>516 497</b> | <b>23 247</b>  | <b>5%</b>      | <b>689 046</b>     |

## TABLE: 18 MATERIAL VARIANCES

NW403 City Of Matlosana - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description   | Variance                                  | Reasons for material deviations  | Remedial or corrective steps/remarks |
|-----|---|---|--|--------------------------------------|
| 1   | <b>Revenue By Source</b><br>Service Charges - Electricity<br>Interest earned - outstanding debtors<br>Fines and Penalties | (155 980)<br>26 466<br>(20 184)           | Electricity has realized less revenue than budgeted due to increase in meter tampering and (shutdown) of business sectors due to COVID 19 lockdown<br>The variance is as a result of the debtors book that is increasing due to non-payment of debtors. The increase in debtors result in an increase in interest charges<br>Underperformance was due to the Courts being closed due to Covid 19 lockdown, people couldn't pay their fines and warrants of arrests were not issued           |                                      |
| 2   | <b>Expenditure By Type</b><br>Other Expenditure<br>Other Materials<br>Finance Charges<br>Contracted Services              | (52 336)<br>(39 579)<br>(1 029)<br>31 443 | Underperformance of other expenditure can as a result of the COVID 19 pandemic which continues to negatively affect operations<br>Underperformance of other expenditure can as a result of the COVID 19 pandemic which continues to negatively affect operations<br>Reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges<br>The variance is as a result of the long outstanding invoices that were paid |                                      |
| 3   | <b>Capital Expenditure</b><br>Client elected not to populate this sheet   |   |  |                                      |
| 4   | <b>Financial Position</b><br>Client elected not to populate this sheet  |   |  |                                      |
| 5   | <b>Cash Flow</b><br>Client elected not to populate this sheet   |   |  |                                      |
| 6   | <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 - M09 March

| Description of financial indicator                          | Basis of calculation   | Ref | 2019/20         | Budget Year 2020/21 |                 |               |                    |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|   |  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |  |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure  |     | 2,2%            | 12,5%               | 12,3%           | 0,1%          | 1,2%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Safety of Capital</u></b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 42,9%           | 21,8%               | 20,4%           | 63,2%         | 20,4%              |
| Gearing   | Long Term Borrowing/ Funds & Reserves  |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                     |  |     |                 |                     |                 |               |                    |
| Current Ratio   | Current assets/current liabilities   | 1   | 46,4%           | 55,3%               | 57,7%           | 64,1%         | 57,7%              |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | -6,0%           | 9,5%                | 9,9%            | 7,8%          | 9,9%               |
| <b><u>Revenue Management</u></b>                            |  |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue  |     | 41,6%           | 17,0%               | 16,1%           | 73,8%         | 16,1%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Creditors Management</u></b>                          |  |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (withIn MFMA s 65(e))   |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |  |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions   |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |  |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue   |     | 22,6%           | 19,1%               | 18,2%           | 23,7%         | 18,2%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 5,0%            | 3,5%                | 4,3%            | 4,3%          | 4,3%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 17,2%           | 12,5%               | 11,9%           | 0,1%          | 1,2%               |
| <b><u>IDP regulation financial viability indicators</u></b> |  |     |                 |                     |                 |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 |               |                    |

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

| Month  | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | –               | 13 567              | 13 567          | 4 044          | 4 044         | 13 567        | 9 522        | 70,2%          | 2%                         |
| August                                       | 2 225           | 13 567              | 13 788          | 6 857          | 10 901        | 27 354        | 16 453       | 60,1%          | 7%                         |
| September                                    | 10 464          | 13 567              | 13 545          | 7 358          | 18 259        | 40 899        | 22 640       | 55,4%          | 11%                        |
| October                                      | 13 272          | 13 567              | 17 998          | 5 891          | 24 151        | 58 897        | 34 747       | 59,0%          | 15%                        |
| November                                     | 470             | 13 567              | 17 998          | 5 954          | 30 104        | 76 895        | 46 791       | 60,9%          | 18%                        |
| December                                     | 25 149          | 13 567              | 17 998          | 33 076         | 63 180        | 94 893        | 31 713       | 33,4%          | 39%                        |
| January                                      | 2 895           | 13 567              | 19 437          | 6 209          | 69 390        | 114 330       | 44 940       | 39,3%          | 43%                        |
| February                                     | 6 127           | 13 567              | 17 710          | 12 666         | 82 056        | 132 040       | 49 984       | 37,9%          | 50%                        |
| March  | 13 774          | 13 567              | 27 144          | 18 733         | 100 790       | 159 184       | 58 394       | 36,7%          | 62%                        |
| April  | –               | 13 567              | 25 082          | –              | –             | 184 266       | –            | –              | –                          |
| May  | 1 691           | 13 567              | 25 082          | –              | –             | 209 349       | –            | –              | –                          |
| June   | 37 003          | 13 567              | 25 082          | –              | –             | 234 431       | –            | –              | –                          |
| <b>Total Capital expenditure</b>             | <b>113 070</b>  | <b>162 800</b>      | <b>234 431</b>  | <b>100 790</b> |               |               |              |                |                            |

### 3.6 OTHER SUPPORTING DOCUMENTS

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



## SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| Description   | Ref | Budget Year 2020/21           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2019/20<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>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Infrastructure</b>   | 1   | 77 474                        | 77 520             | 199 735            | 13 522            | 80 607           | 131 760          | 51 153          | 38,8%                | 199 735               |
| Roads Infrastructure  |     | 18 494                        | 40 648             | 60 102             | 7 708             | 36 602           | 37 327           | 725             | 1,9%                 | 60 102                |
| Roads   |     | 18 494                        | 40 648             | 60 102             | 7 708             | 36 602           | 37 327           | 725             | 1,9%                 | 60 102                |
| Road Structures   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Road Furniture  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Capital Spares  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Storm water Infrastructure  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Drainage Collection   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Storm water Conveyance  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Attenuation   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Electrical Infrastructure   |     | 12 541                        | 15 648             | 68 013             | 4 075             | 19 129           | 45 260           | 26 131          | 57,7%                | 68 013                |
| Power Plants  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| HV Substations  |     |                               |                    | 22 000             |                   | 1 352            | 15 152           | 13 800          | 91,1%                | 22 000                |
| HV Switching Station  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| HV Transmission Conductors  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| MV Substations  |     |                               |                    | 3 970              |                   | 2 078            | 2 867            | 809             | 28,0%                | 3 970                 |
| MV Switching Stations   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| MV Networks   |     | 6 285                         | 13 088             | 17 011             | 1 751             | 7 904            | 14 272           | 6 367           | 44,6%                | 17 011                |
| LV Networks   |     | 6 256                         | 2 560              | 25 032             | 2 324             | 7 795            | 12 949           | 5 154           | 39,8%                | 25 032                |
| Capital Spares  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Water Supply Infrastructure                                       |     | 40 876                        | 11 792             | 47 720             | 1 251             | 9 925            | 22 402           | 12 477          | 55,7%                | 47 720                |
| Dams and Weirs  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Boreholes   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Reservoirs  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Pump Stations   |     |                               |                    | 10 953             |                   |                  | 4 393            | 4 393           | 100,0%               | 10 953                |
| Water Treatment Works   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Bulk Mains  |     | 4 232                         | 9 797              | 10 230             | 1 251             | 5 243            | 5 761            | 519             | 9,0%                 | 10 230                |
| Distribution  |     | 36 643                        | 1 995              | 26 537             |                   | 4 683            | 12 248           | 7 566           | 61,8%                | 26 537                |
| Distribution Points   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| PRV Stations  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Capital Spares  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Sanitation Infrastructure   |     | 5 563                         | 7 147              | 23 901             | 488               | 14 951           | 26 719           | 11 768          | 44,0%                | 23 901                |
| Pump Station  |     | 455                           |                    | 7 207              |                   | 5 417            | 7 324            | 1 908           | 26,0%                | 7 207                 |
| Reticulation  |     | 5 108                         | 7 147              | 16 694             | 488               | 9 534            | 19 395           | 9 861           | 50,8%                | 16 694                |
| Waste Water Treatment Works                                       |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Outfall Sewers  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Toilet Facilities   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Capital Spares  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Solid Waste Infrastructure  |     |                               | 2 284              |                    |                   |                  | 52               | 52              | 100,0%               |                       |
| Landfill Sites  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Waste Transfer Stations   |     |                               | 2 284              |                    |                   |                  | 52               | 52              | 100,0%               |                       |
| 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>8 994</b> | <b>25 734</b> | <b>9 434</b> | <b>3 278</b> | <b>5 325</b> | <b>7 716</b> | <b>2 391</b> | <b>31,0%</b> | <b>9 434</b> |
| Community Facilities                         | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Halls  | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Centres                                      | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Crèches                                      | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Clinics/Care Centres                         | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Fire/Ambulance Stations                      | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Testing Stations                             | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Museums                                      | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Galleries                                    | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Theatres                                     | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Libraries                                    | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Cemeteries/Crematoria                        | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Police                                       | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Parks  | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Public Open Space                            | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Nature Reserves                              | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Public Ablution Facilities                   | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Markets                                      | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Stalls                                       | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Abattoirs                                    | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Airports                                     | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Taxi Ranks/Bus Terminals                     | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Capital Spares                               | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Sport and Recreation Facilities              | 8 994        | 25 734        | 9 434        | 3 278        | 5 325        | 7 716        | 2 391        | 31,0%        | 9 434        |
| Indoor Facilities                            | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Outdoor Facilities                           | 8 994        | 25 734        | 9 434        | 3 278        | 5 325        | 7 716        | 2 391        | 31,0%        | 9 434        |
| Capital Spares                               | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| <b>Heritage assets</b>                       | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Monuments                                    | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Historic Buildings                           | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Works of Art                                 | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Conservation Areas                           | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Other Heritage                               | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| <b>Investment properties</b>                 | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Revenue Generating                           | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Improved Property                            | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Unimproved Property                          | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Non-revenue Generating                       | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Improved Property                            | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Unimproved Property                          | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| <b>Other assets</b>                          | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Operational Buildings                        | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Municipal Offices                            | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Pay/Enquiry Points                           | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Building Plan Offices                        | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Workshops                                    | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Yards  | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Stores                                       | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Laboratories                                 | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Training Centres                             | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Manufacturing Plant                          | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Depots                                       | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Capital Spares                               | -            | -             | -            | -            | -            | -            | -            | -            | -            |
| Housing                                      | -            | -             | -            | -            | -            | -            | -            | -            | -            |

|   |   |        |         |         |        |        |         |        |       |         |
|---|---|--------|---------|---------|--------|--------|---------|--------|-------|---------|
| <b>Biological or Cultivated Assets</b>          |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Biological or Cultivated Assets                 |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Intangible Assets</b>                        |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Servitudes                                      |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Licences and Rights                             |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <i>Water Rights</i>                             |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <i>Effluent Licenses</i>                        |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <i>Solid Waste Licenses</i>                     |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <i>Computer Software and Applications</i>       |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <i>Load Settlement Software Applications</i>    |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <i>Unspecified</i>                              |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Computer Equipment</b>                       |   | 4 863  | -       | -       | -      | -      | -       | -      | -     | -       |
| Computer Equipment                              |   | 4 863  | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Furniture and Office Equipment</b>           |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Furniture and Office Equipment                  |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Machinery and Equipment</b>                  |   | 297    | -       | -       | -      | -      | -       | -      | -     | -       |
| Machinery and Equipment                         |   | 297    | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Transport Assets</b>                         |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Transport Assets                                |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Land</b>                                     |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Land  |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| Zoo's, Marine and Non-biological Animals        |   | -      | -       | -       | -      | -      | -       | -      | -     | -       |
| <b>Total Capital Expenditure on new assets</b>  | 1 | 91 628 | 103 254 | 209 169 | 16 799 | 85 932 | 139 476 | 53 544 | 38,4% | 209 169 |

## SUPPORTING TABLE SC13b

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

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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 renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 3 365           | 24 251              | 15 027          | 1 934          | 10 302        | 11 732        | 1 430        | 12,2%          | 15 027             |
| Roads Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | 3 365           | 24 251              | 91              | -              | -             | 574           | 574          | 100,0%         | 91                 |
| Power Plants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | 3 365           | 24 251              | 91              | -              | -             | 574           | 574          | 100,0%         | 91                 |
| 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   |     | -               | -                   | 14 937          | 1 934          | 10 302        | 11 158        | 856          | 7,7%           | 14 937             |
| Pump Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |     | -               | -                   | 14 937          | 1 934          | 10 302        | 11 158        | 856          | 7,7%           | 14 937             |
| 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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

|  |   |       |        |        |       |        |        |       |       |        |
|--|---|-------|--------|--------|-------|--------|--------|-------|-------|--------|
| <b>Investment properties</b>                                   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Revenue Generating   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Improved Property  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Unimproved Property  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Non-revenue Generating   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Improved Property  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Unimproved Property  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Other assets</b>  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Operational Buildings  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Municipal Offices  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Pay/Enquiry Points   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Building Plan Offices  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Workshops  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Yards  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Stores   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Laboratories   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Training Centres   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Manufacturing Plant  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Depots   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Capital Spares   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Housing  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Staff Housing  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Social Housing   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Capital Spares   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Biological or Cultivated Assets</b>                         | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Biological or Cultivated Assets                                | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Intangible Assets</b>                                       | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Servitudes   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Licences and Rights  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Water Rights   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Effluent Licenses  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Solid Waste Licenses   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Computer Software and Applications                             | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Load Settlement Software Applications                          | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Unspecified  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Computer Equipment</b>                                      | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Computer Equipment   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Furniture and Office Equipment</b>                          | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Furniture and Office Equipment                                 | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Machinery and Equipment</b>                                 | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Machinery and Equipment  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Transport Assets</b>  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Transport Assets   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Land</b>  | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Land   | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Zoo's, Marine and Non-biological Animals</b>                | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| Zoo's, Marine and Non-biological Animals                       | - | -     | -      | -      | -     | -      | -      | -     | -     |        |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | 3 365 | 24 251 | 15 027 | 1 934 | 10 302 | 11 732 | 1 430 | 12,2% | 15 027 |

# SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

| Description   | Ref | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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>   |     | 66 413          | 62 721              | 73 472          | 8 685          | 44 931        | 49 908        | 4 978        | 10,0%          | 73 472             |
| Roads Infrastructure  |     | 24 973          | 23 798              | 24 198          | 1 526          | 9 280         | 18 128        | 8 848        | 48,8%          | 24 198             |
| Roads   |     | 24 878          | 23 515              | 23 515          | 1 526          | 9 248         | 17 636        | 8 388        | 47,6%          | 23 515             |
| Road Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture  |     | 95              | 283                 | 683             | -              | 32            | 492           | 460          | 93,5%          | 683                |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure   |     | 29 346          | 26 703              | 35 435          | 5 535          | 26 351        | 22 210        | (4 140)      | -18,6%         | 35 435             |
| Power Plants  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Switching Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     | 335             | 265                 | 265             | -              | -             | 199           | 199          | 100,0%         | 265                |
| MV Switching Stations   |     | 1 636           | 1 282               | 1 282           | -              | -             | 961           | 961          | 100,0%         | 1 282              |
| MV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |     | 27 374          | 25 156              | 33 888          | 5 535          | 26 351        | 21 050        | (5 301)      | -25,2%         | 33 888             |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure   |     | 9 985           | 9 396               | 11 016          | 1 338          | 7 978         | 7 452         | (526)        | -7,1%          | 11 016             |
| Dams and Weirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs  |     | 1 169           | 1 078               | 1 132           | 293            | 629           | 822           | 193          | 23,5%          | 1 132              |
| Pump Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works   |     |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains  |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution  |     | 8 816           | 8 318               | 9 884           | 1 045          | 7 349         | 6 630         | (719)        | -10,8%         | 9 884              |
| Distribution Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure   |     | 2 110           | 2 824               | 2 824           | 287            | 1 322         | 2 118         | 796          | 37,6%          | 2 824              |
| Pump Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| Reticulation  |     | 1 790           | 2 524               | 2 524           | 287            | 1 235         | 1 893         | 657          | 34,7%          | 2 524              |
| Waste Water Treatment Works   |     | 320             | 300                 | 300             | -              | 86            | 225           | 139          | 61,6%          | 300                |
| 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>9 124</b>  | <b>8 999</b> | <b>9 829</b> | <b>670</b> | <b>5 820</b> | <b>7 092</b> | <b>1 272</b> | <b>17,9%</b> | <b>9 829</b> |  |
| Community Facilities                         | 5 602         | 5 391        | 5 389        | 273        | 2 590        | 4 177        | 1 588        | 38,0%        | 5 389        |  |
| Halls  |               |              |              |            |              |              |              |              |              |  |
| Centres                                      |               |              |              |            |              |              |              |              |              |  |
| Crèches                                      |               |              |              |            |              |              |              |              |              |  |
| Clinics/Care Centres                         |               |              |              |            |              |              |              |              |              |  |
| Fire/Ambulance Stations                      |               |              |              |            |              |              |              |              |              |  |
| Testing Stations                             |               |              |              |            |              |              |              |              |              |  |
| Museums                                      | 34            | 47           | 50           | -          | 21           | 36           | 15           | 41,0%        | 50           |  |
| Galleries                                    |               |              |              |            |              |              |              |              |              |  |
| Theatres                                     |               |              |              |            |              |              |              |              |              |  |
| Libraries                                    | 857           | 746          | 741          | -          | 8            | 693          | 685          | 98,8%        | 741          |  |
| Cemeteries/Crematoria                        | 3 696         | 3 589        | 3 589        | 273        | 2 194        | 2 692        | 498          | 18,5%        | 3 589        |  |
| Police                                       |               |              |              |            |              |              |              |              |              |  |
| Parks  |               |              |              |            |              |              |              |              |              |  |
| Public Open Space                            | -             | 4            | 4            | -          | -            | 3            | 3            | 100,0%       | 4            |  |
| Nature Reserves                              | 28            | 195          | 195          | -          | 30           | 146          | 117          | 79,7%        | 195          |  |
| Public Ablution Facilities                   |               |              |              |            |              |              |              |              |              |  |
| Markets                                      | 986           | 810          | 810          | -          | 337          | 608          | 271          | 44,6%        | 810          |  |
| Stalls                                       |               |              |              |            |              |              |              |              |              |  |
| Abattoirs                                    |               |              |              |            |              |              |              |              |              |  |
| Airports                                     |               |              |              |            |              |              |              |              |              |  |
| Taxi Ranks/Bus Terminals                     |               |              |              |            |              |              |              |              |              |  |
| Capital Spares                               |               |              |              |            |              |              |              |              |              |  |
| Sport and Recreation Facilities              | 3 522         | 3 609        | 4 440        | 397        | 3 230        | 2 914        | (316)        | -10,8%       | 4 440        |  |
| Indoor Facilities                            | 737           | 1 294        | 1 617        | 261        | 1 225        | 1 051        | (174)        | -16,6%       | 1 617        |  |
| Outdoor Facilities                           | 2 785         | 2 315        | 2 823        | 136        | 2 004        | 1 863        | (141)        | -7,6%        | 2 823        |  |
| Capital Spares                               |               |              |              |            |              |              |              |              |              |  |
| <b>Heritage assets</b>                       | <b>173</b>    | <b>176</b>   | <b>173</b>   | <b>26</b>  | <b>108</b>   | <b>131</b>   | <b>23</b>    | <b>17,7%</b> | <b>173</b>   |  |
| Monuments                                    |               |              |              |            |              |              |              |              |              |  |
| Historic Buildings                           |               |              |              |            |              |              |              |              |              |  |
| Works of Art                                 | -             | 3            | -            | -          | -            | 2            | 2            | 100,0%       | -            |  |
| Conservation Areas                           | 173           | 173          | 173          | 26         | 108          | 130          | 22           | 16,6%        | 173          |  |
| 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>1 635</b>  | <b>2 158</b> | <b>2 209</b> | <b>234</b> | <b>840</b>   | <b>1 622</b> | <b>782</b>   | <b>48,2%</b> | <b>2 209</b> |  |
| Operational Buildings                        | 1 635         | 2 158        | 2 209        | 234        | 840          | 1 622        | 782          | 48,2%        | 2 209        |  |
| Municipal Offices                            | 1 613         | 2 060        | 2 104        | 234        | 812          | 1 546        | 734          | 47,5%        | 2 104        |  |
| Pay/Enquiry Points                           |               |              |              |            |              |              |              |              |              |  |
| Building Plan Offices                        |               |              |              |            |              |              |              |              |              |  |
| Workshops                                    | 19            | 47           | 53           | -          | 20           | 36           | 17           | 45,6%        | 53           |  |
| Yards  |               |              |              |            |              |              |              |              |              |  |
| Stores                                       | 3             | 52           | 52           | -          | 8            | 39           | 31           | 80,2%        | 52           |  |
| Laboratories                                 |               |              |              |            |              |              |              |              |              |  |
| Training Centres                             |               |              |              |            |              |              |              |              |              |  |
| Manufacturing Plant                          |               |              |              |            |              |              |              |              |              |  |
| Depots                                       |               |              |              |            |              |              |              |              |              |  |
| Capital Spares                               |               |              |              |            |              |              |              |              |              |  |
| Housing                                      |               |              |              |            |              |              |              |              |              |  |
| Staff Housing                                |               |              |              |            |              |              |              |              |              |  |
| Social Housing                               |               |              |              |            |              |              |              |              |              |  |
| Capital Spares                               |               |              |              |            |              |              |              |              |              |  |
| <b>Biological or Cultivated Assets</b>       | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |  |
| Biological or Cultivated Assets              |               |              |              |            |              |              |              |              |              |  |
| <b>Intangible Assets</b>                     | <b>13 937</b> | <b>8 385</b> | <b>8 793</b> | <b>343</b> | <b>1 995</b> | <b>6 391</b> | <b>4 396</b> | <b>68,8%</b> | <b>8 793</b> |  |
| Licences and Rights                          | 13 937        | 8 385        | 8 793        | 343        | 1 995        | 6 391        | 4 396        | 68,8%        | 8 793        |  |
| Water Rights                                 |               |              |              |            |              |              |              |              |              |  |
| Effluent Licenses                            |               |              |              |            |              |              |              |              |              |  |
| Solid Waste Licenses                         |               |              |              |            |              |              |              |              |              |  |



|  |          |                |                |                |               |               |               |                |               |                |
|--|----------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|
| <b>Computer Equipment</b>                        |          | <b>(2 589)</b> | <b>2 483</b>   | <b>2 983</b>   | <b>172</b>    | <b>1 498</b>  | <b>1 987</b>  | <b>490</b>     | <b>24,6%</b>  | <b>2 983</b>   |
| Computer Equipment                               |          | (2 589)        | 2 483          | 2 983          | 172           | 1 498         | 1 987         | 490            | 24,6%         | 2 983          |
| <b>Furniture and Office Equipment</b>            |          | <b>413</b>     | <b>918</b>     | <b>1 018</b>   | <b>28</b>     | <b>221</b>    | <b>731</b>    | <b>510</b>     | <b>69,8%</b>  | <b>1 018</b>   |
| Furniture and Office Equipment                   |          | 413            | 918            | 1 018          | 28            | 221           | 731           | 510            | 69,8%         | 1 018          |
| <b>Machinery and Equipment</b>                   |          | <b>16 942</b>  | <b>10 443</b>  | <b>10 210</b>  | <b>365</b>    | <b>5 839</b>  | <b>7 774</b>  | <b>1 935</b>   | <b>24,9%</b>  | <b>10 210</b>  |
| Machinery and Equipment                          |          | 16 942         | 10 443         | 10 210         | 365           | 5 839         | 7 774         | 1 935          | 24,9%         | 10 210         |
| <b>Transport Assets</b>                          |          | <b>35 174</b>  | <b>23 742</b>  | <b>45 571</b>  | <b>6 171</b>  | <b>32 256</b> | <b>22 769</b> | <b>(9 488)</b> | <b>-41,7%</b> | <b>45 571</b>  |
| Transport Assets                                 |          | 35 174         | 23 742         | 45 571         | 6 171         | 32 256        | 22 769        | (9 488)        | -41,7%        | 45 571         |
| <b>Land</b>                                      |          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       |               | <b>-</b>       |
| Land   |          | -              | -              | -              | -             | -             | -             | -              |               | -              |
| <b>Zoo's, Marine and Non-biological Animals</b>  |          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       |               | <b>-</b>       |
| Zoo's, Marine and Non-biological Animals         |          | -              | -              | -              | -             | -             | -             | -              |               | -              |
| <b>Total Repairs and Maintenance Expenditure</b> | <b>1</b> | <b>141 223</b> | <b>120 024</b> | <b>154 257</b> | <b>16 694</b> | <b>93 507</b> | <b>98 405</b> | <b>4 898</b>   | <b>5,0%</b>   | <b>154 257</b> |

## SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

| Description                                  | Ref      | Budget Year 2020/21           |                    |                    |                   |                  |                  |                 |                      |                       |
|--|----------|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|  |          | 2019/20<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>1</b> |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Depreciation by Asset Class/Sub-class</b> |          |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Infrastructure</b>                        |          | <b>332 147</b>                | <b>329 426</b>     | <b>329 426</b>     | <b>-</b>          | <b>206 076</b>   | <b>247 070</b>   | <b>40 993</b>   | <b>16,6%</b>         | <b>329 426</b>        |
| Roads Infrastructure                         |          | 92 642                        | 110 269            | 110 269            | -                 | 63 624           | 82 702           | 19 077          | 23,1%                | 110 269               |
| Roads  |          | 92 642                        | 110 269            | 110 269            | -                 | 63 624           | 82 702           | 19 077          | 23,1%                | 110 269               |
| Road Structures                              |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Road Furniture                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Storm water Infrastructure                   |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Drainage Collection                          |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Storm water Conveyance                       |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Attenuation                                  |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Electrical Infrastructure                    |          | 55 541                        | 60 971             | 60 971             | -                 | 37 027           | 45 728           | 8 701           | 19,0%                | 60 971                |
| Power Plants                                 |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HV Substations                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HV Switching Station                         |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HV Transmission Conductors                   |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| MV Substations                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| MV Switching Stations                        |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| MV Networks                                  |          | 55 541                        | 60 971             | 60 971             | -                 | 37 027           | 45 728           | 8 701           | 19,0%                | 60 971                |
| LV Networks                                  |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Water Supply Infrastructure                  |          | 119 269                       | 95 475             | 95 475             | -                 | 63 650           | 71 606           | 7 956           | 11,1%                | 95 475                |
| Dams and Weirs                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Boreholes                                    |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Reservoirs                                   |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Pump Stations                                |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Water Treatment Works                        |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Bulk Mains                                   |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Distribution                                 |          | 119 269                       | 95 475             | 95 475             | -                 | 63 650           | 71 606           | 7 956           | 11,1%                | 95 475                |
| Distribution Points                          |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| PRV Stations                                 |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Sanitation Infrastructure                    |          | 64 695                        | 62 711             | 62 711             | -                 | 41 775           | 47 033           | 5 259           | 11,2%                | 62 711                |
| Pump Station                                 |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Reticulation                                 |          | 41 662                        | 62 711             | 62 711             | -                 | 41 775           | 47 033           | 5 259           | 11,2%                | 62 711                |
| Waste Water Treatment Works                  |          | 23 033                        | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Outfall Sewers                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Toilet Facilities                            |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Solid Waste Infrastructure                   |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Landfill Sites                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste Transfer Stations                      |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste Processing Facilities                  |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste Drop-off Points                        |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Waste Separation Facilities                  |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Electricity Generation Facilities            |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Capital Spares                               |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |

|  |               |               |               |          |               |               |               |              |               |
|--|---------------|---------------|---------------|----------|---------------|---------------|---------------|--------------|---------------|
| Rail Infrastructure                          | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Rail Lines                                   | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Rail Structures                              | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Rail Furniture                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Drainage Collection                          | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Storm water Conveyance                       | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Attenuation                                  | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| MV Substations                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| LV Networks                                  | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Capital Spares                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Coastal Infrastructure                       | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Sand Pumps                                   | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Piers  | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Revetments                                   | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Promenades                                   | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Capital Spares                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Information and Communication Infrastructure | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Data Centres                                 | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Core Layers                                  | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Distribution Layers                          | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Capital Spares                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| <b>Community Assets</b>                      | <b>1 518</b>  | -             | -             | -        | -             | -             | -             | -            | -             |
| Community Facilities                         | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Halls  | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Centres                                      | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Crèches                                      | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Clinics/Care Centres                         | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Fire/Ambulance Stations                      | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Testing Stations                             | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Museums                                      | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Galleries                                    | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Theatres                                     | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Libraries                                    | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Cemeteries/Crematoria                        | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Police                                       | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Parks  | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Public Open Space                            | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Nature Reserves                              | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Public Ablution Facilities                   | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Markets                                      | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Stalls                                       | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Abattoirs                                    | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Airports                                     | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Taxi Ranks/Bus Terminals                     | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Capital Spares                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Sport and Recreation Facilities              | 1 518         | -             | -             | -        | -             | -             | -             | -            | -             |
| Indoor Facilities                            | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Outdoor Facilities                           | 1 518         | -             | -             | -        | -             | -             | -             | -            | -             |
| Capital Spares                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| <b>Heritage assets</b>                       | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Monuments                                    | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Historic Buildings                           | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Works of Art                                 | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Conservation Areas                           | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Other Heritage                               | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| <b>Investment properties</b>                 | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Revenue Generating                           | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Improved Property                            | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Unimproved Property                          | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Non-revenue Generating                       | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Improved Property                            | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| Unimproved Property                          | -             | -             | -             | -        | -             | -             | -             | -            | -             |
| <b>Other assets</b>                          | <b>73 521</b> | <b>81 691</b> | <b>81 691</b> | <b>-</b> | <b>50 026</b> | <b>61 268</b> | <b>11 243</b> | <b>18,3%</b> | <b>81 691</b> |
| Operational Buildings                        | 73 521        | 81 691        | 81 691        | -        | 50 026        | 61 268        | 11 243        | 18,3%        | 81 691        |
| Municipal Offices                            | 73 521        | 81 691        | 81 691        | -        | 50 026        | 61 268        | 11 243        | 18,3%        | 81 691        |
| Pay/Enquiry Points                           | -             | -             | -             | -        | -             | -             | -             | -            | -             |

|   |              |                |                |                |              |                |                |               |              |                |
|---|--------------|----------------|----------------|----------------|--------------|----------------|----------------|---------------|--------------|----------------|
| Building Plan Offices                           |              |                |                |                |              |                |                |               |              |                |
| Workshops                                       |              |                |                |                |              |                |                |               |              |                |
| Yards   |              |                |                |                |              |                |                |               |              |                |
| Stores  |              |                |                |                |              |                |                |               |              |                |
| Laboratories                                    |              |                |                |                |              |                |                |               |              |                |
| Training Centres                                |              |                |                |                |              |                |                |               |              |                |
| Manufacturing Plant                             |              |                |                |                |              |                |                |               |              |                |
| Depots  |              |                |                |                |              |                |                |               |              |                |
| Capital Spares                                  |              |                |                |                |              |                |                |               |              |                |
| Housing   | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Staff Housing                                   |              |                |                |                |              |                |                |               |              |                |
| Social Housing                                  |              |                |                |                |              |                |                |               |              |                |
| Capital Spares                                  |              |                |                |                |              |                |                |               |              |                |
| <b>Biological or Cultivated Assets</b>          | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Biological or Cultivated Assets                 |              |                |                |                |              |                |                |               |              |                |
| <b>Intangible Assets</b>                        | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Servitudes                                      |              |                |                |                |              |                |                |               |              |                |
| Licences and Rights                             | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Water Rights                                    |              |                |                |                |              |                |                |               |              |                |
| Effluent Licenses                               |              |                |                |                |              |                |                |               |              |                |
| Solid Waste Licenses                            |              |                |                |                |              |                |                |               |              |                |
| Computer Software and Applications              | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Load Settlement Software Applications           |              |                |                |                |              |                |                |               |              |                |
| Unspecified                                     | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| <b>Computer Equipment</b>                       | <b>1 876</b> | <b>2 569</b>   | <b>2 569</b>   | -              | <b>1 251</b> | <b>1 927</b>   | <b>676</b>     | 35,1%         | <b>2 569</b> |                |
| Computer Equipment                              | 1 876        | 2 569          | 2 569          | -              | 1 251        | 1 927          | 676            | 35,1%         | 2 569        |                |
| <b>Furniture and Office Equipment</b>           | <b>1 761</b> | <b>3 409</b>   | <b>3 409</b>   | -              | <b>1 175</b> | <b>2 557</b>   | <b>1 382</b>   | 54,1%         | <b>3 409</b> |                |
| Furniture and Office Equipment                  | 1 761        | 3 409          | 3 409          | -              | 1 175        | 2 557          | 1 382          | 54,1%         | 3 409        |                |
| <b>Machinery and Equipment</b>                  | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Machinery and Equipment                         | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| <b>Transport Assets</b>                         | <b>1 123</b> | <b>3 616</b>   | <b>3 616</b>   | -              | <b>749</b>   | <b>2 712</b>   | <b>1 963</b>   | 72,4%         | <b>3 616</b> |                |
| Transport Assets                                | 1 123        | 3 616          | 3 616          | -              | 749          | 2 712          | 1 963          | 72,4%         | 3 616        |                |
| <b>Land</b>                                     | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Land  | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| <b>Zoo's, Marine and Non-biological Animals</b> | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| Zoo's, Marine and Non-biological Animals        | -            | -              | -              | -              | -            | -              | -              | -             | -            | -              |
| <b>Total Depreciation</b>                       | <b>1</b>     | <b>411 946</b> | <b>420 711</b> | <b>420 711</b> | <b>-</b>     | <b>259 276</b> | <b>315 533</b> | <b>56 257</b> | <b>17,8%</b> | <b>420 711</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 | 2019/20         | Budget Year 2020/21 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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 upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | -               | 16 000              | 2 689           | -              | (0)           | 1 955         | 1 955        | 100,0%         | 2 689              |
| Roads Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure   |     | -               | 16 000              | 2 689           | -              | (0)           | 1 955         | 1 955        | 100,0%         | 2 689              |
| Pump Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |     | -               | 16 000              | 2 689           | -              | (0)           | 1 955         | 1 955        | 100,0%         | 2 689              |
| 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>2 888</b> | <b>19 296</b> | <b>7 545</b> | <b>-</b> | <b>4 556</b> | <b>6 021</b> | <b>1 466</b> | <b>24,3%</b> | <b>7 545</b> |
| Community Facilities                         | 2 888        | 19 296        | 7 545        | -        | 4 556        | 6 021        | 1 466        | 24,3%        | 7 545        |
| Halls  |              |               |              |          |              |              |              |              |              |
| Centres                                      |              |               |              |          |              |              |              |              |              |
| Crèches                                      |              |               |              |          |              |              |              |              |              |
| Clinics/Care Centres                         |              |               |              |          |              |              |              |              |              |
| Fire/Ambulance Stations                      |              |               |              |          |              |              |              |              |              |
| Testing Stations                             |              |               |              |          |              |              |              |              |              |
| Museums                                      |              |               |              |          |              |              |              |              |              |
| Galleries                                    |              |               |              |          |              |              |              |              |              |
| Theatres                                     |              |               |              |          |              |              |              |              |              |
| Libraries                                    |              |               |              |          |              |              |              |              |              |
| Cemeteries/Crematoria                        |              |               |              |          |              |              |              |              |              |
| Police                                       |              |               |              |          |              |              |              |              |              |
| Parks  |              |               |              |          |              |              |              |              |              |
| Public Open Space                            |              |               |              |          |              |              |              |              |              |
| Nature Reserves                              |              |               |              |          |              |              |              |              |              |
| Public Ablution Facilities                   |              |               |              |          |              |              |              |              |              |
| Markets                                      | 2 888        | 19 296        | 7 545        | -        | 4 556        | 6 021        | 1 466        | 24,3%        | 7 545        |
| Stalls                                       |              |               |              |          |              |              |              |              |              |
| Abattoirs                                    |              |               |              |          |              |              |              |              |              |
| Airports                                     |              |               |              |          |              |              |              |              |              |
| Taxi Ranks/Bus Terminals                     |              |               |              |          |              |              |              |              |              |
| Capital Spares                               |              |               |              |          |              |              |              |              |              |
| Sport and Recreation Facilities              |              |               |              |          |              |              |              |              |              |
| Indoor Facilities                            |              |               |              |          |              |              |              |              |              |
| Outdoor Facilities                           |              |               |              |          |              |              |              |              |              |
| Capital Spares                               |              |               |              |          |              |              |              |              |              |
| <b>Heritage assets</b>                       |              |               |              |          |              |              |              |              |              |
| Monuments                                    |              |               |              |          |              |              |              |              |              |
| Historic Buildings                           |              |               |              |          |              |              |              |              |              |
| Works of Art                                 |              |               |              |          |              |              |              |              |              |
| Conservation Areas                           |              |               |              |          |              |              |              |              |              |
| Other Heritage                               |              |               |              |          |              |              |              |              |              |
| <b>Investment properties</b>                 |              |               |              |          |              |              |              |              |              |
| Revenue Generating                           |              |               |              |          |              |              |              |              |              |
| Improved Property                            |              |               |              |          |              |              |              |              |              |
| Unimproved Property                          |              |               |              |          |              |              |              |              |              |
| Non-revenue Generating                       |              |               |              |          |              |              |              |              |              |
| Improved Property                            |              |               |              |          |              |              |              |              |              |
| Unimproved Property                          |              |               |              |          |              |              |              |              |              |
| <b>Other assets</b>                          |              |               |              |          |              |              |              |              |              |
| Operational Buildings                        |              |               |              |          |              |              |              |              |              |
| Municipal Offices                            |              |               |              |          |              |              |              |              |              |
| Pay/Enquiry Points                           |              |               |              |          |              |              |              |              |              |
| Building Plan Offices                        |              |               |              |          |              |              |              |              |              |
| Workshops                                    |              |               |              |          |              |              |              |              |              |
| Yards  |              |               |              |          |              |              |              |              |              |
| Stores                                       |              |               |              |          |              |              |              |              |              |
| Laboratories                                 |              |               |              |          |              |              |              |              |              |
| Training Centres                             |              |               |              |          |              |              |              |              |              |
| Manufacturing Plant                          |              |               |              |          |              |              |              |              |              |
| Depots                                       |              |               |              |          |              |              |              |              |              |
| Capital Spares                               |              |               |              |          |              |              |              |              |              |
| Housing                                      |              |               |              |          |              |              |              |              |              |
| Staff Housing                                |              |               |              |          |              |              |              |              |              |
| Social Housing                               |              |               |              |          |              |              |              |              |              |
| Capital Spares                               |              |               |              |          |              |              |              |              |              |
| <b>Biological or Cultivated Assets</b>       |              |               |              |          |              |              |              |              |              |
| Biological or Cultivated Assets              |              |               |              |          |              |              |              |              |              |

|   |          |              |               |               |          |              |              |              |              |               |
|---|----------|--------------|---------------|---------------|----------|--------------|--------------|--------------|--------------|---------------|
| <b>Intangible Assets</b>                                  |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Servitudes  |          |              |               |               |          |              |              |              |              |               |
| Licences and Rights                                       |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| <i>Water Rights</i>                                       |          |              |               |               |          |              |              |              |              |               |
| <i>Effluent Licenses</i>                                  |          |              |               |               |          |              |              |              |              |               |
| <i>Solid Waste Licenses</i>                               |          |              |               |               |          |              |              |              |              |               |
| <i>Computer Software and Applications</i>                 |          |              |               |               |          |              |              |              |              |               |
| <i>Load Settlement Software Applications</i>              |          |              |               |               |          |              |              |              |              |               |
| <i>Unspecified</i>  |          |              |               |               |          |              |              |              |              |               |
| <b>Computer Equipment</b>                                 |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Computer Equipment  |          |              |               |               |          |              |              |              |              |               |
| <b>Furniture and Office Equipment</b>                     |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Furniture and Office Equipment                            |          |              |               |               |          |              |              |              |              |               |
| <b>Machinery and Equipment</b>                            |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Machinery and Equipment                                   |          |              |               |               |          |              |              |              |              |               |
| <b>Transport Assets</b>                                   |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Transport Assets  |          |              |               |               |          |              |              |              |              |               |
| <b>Land</b>   |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Land  |          |              |               |               |          |              |              |              |              |               |
| <b>Zoo's, Marine and Non-biological Animals</b>           |          | -            | -             | -             | -        | -            | -            | -            | -            | -             |
| Zoo's, Marine and Non-biological Animals                  |          |              |               |               |          |              |              |              |              |               |
| <b>Total Capital Expenditure on upgrading of existing</b> | <b>1</b> | <b>2 888</b> | <b>35 296</b> | <b>10 234</b> | <b>-</b> | <b>4 556</b> | <b>7 976</b> | <b>3 421</b> | <b>42,9%</b> | <b>10 234</b> |

## 8. RECOMMENDATIONS

Based on the contents of this report it is recommended that the Executive Mayor submits to the Council this report as per section 52(d) 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 quarter ended on 31 March 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date 29/04/2021

