

**CITY OF MATLOSAÑA**

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

HEAD OF DIVISION: H. S. Lussau  
 SIGNED: [Signature]  
 DATE: 15/10/2021

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

Received by Deputy Director: Administration

Date and Time: 18/10/2021  
 Signature: [Signature]

CITY OF  
 MATLOSANA  
 2021-10-19  
 RECEIVED BY  
 MUNICIPAL MANAGER

[Signature] 19/10/2021  
 Member of the Mayoral Committee Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

[Signature] 19/10/2021  
 Director: Corporate Services Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

[Signature] 15/10/2021  
 Chief Financial Officer Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

Director: Planning and Human Settlements Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

Director: Technical & infrastructure Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

Director: Community Development Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

Director: Public Safety Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

Director: Local Economic Development Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

[Signature] 19/10/2021  
 Municipal Manager Date

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

DEPUTY DIRECTOR: CORPORATE SERVICES DATE

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

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# QUARTELY REPORT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2021

## MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR JULY – SEPTEMBER 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 30 SEPTEMBER 2021

#### 1.1 Performance summary

Table 1: Performance summary

| Summary statement of Financial Performance |                    |                    |                    |                                    |
|--|--------------------|--------------------|--------------------|------------------------------------|
| Description                                | YTD Budget 2021/22 | 1st Quarter Actual | YTD Actual 2021/22 | Variance Favourable (Unfavourable) |
| Total Revenue by Source                    | 924,746,946        | 996,215,680        | 996,215,680        | 71,468,734                         |
| Total Operating Expenditure                | 923,141,100        | 436,959,412        | 436,959,412        | (486,181,688)                      |
| <b>(SURPLUS)/<br/>DEFICIT</b>              | <b>1,605,846</b>   | <b>559,256,268</b> | <b>559,256,268</b> | <b>(557,650,422)</b>               |

#### Cash management

|                                  |                      |
|----------------------------------|----------------------|
| Bank balances                    | R 4,918,672          |
| Call investments                 | R 239,623,008        |
| <b>Cash and cash investments</b> | <b>R 244,541,680</b> |

#### Debtors

|                     |                        |
|---------------------|------------------------|
| Total debtors book  | <b>R 5,833,072,744</b> |
| Debtors: Government | R 113,799,410          |
| Debtors: Business   | R 563,483,500          |
| Debtors: Household  | R 5,155,789,834        |

- **Capital Grants Expenditure**

| CAPITAL GRANT EXPENDITURE | BUDGET             | 1st Quarter Expenditure | YTD ACTUALS       | YTD%         |
|---------------------------|--------------------|-------------------------|-------------------|--------------|
| MIG                       | 87 923 450         | 24 530 208              | 24 530 208        | 27,90        |
| NDPG                      | 43 000 000         | 16 551 892              | 16 551 892        | 38,49        |
| DME/INER                  | 26 707 000         | -                       | -                 | -            |
| WSIG                      | 10 000 000         | 490 305                 | 490 305           | 4,90         |
|                           | <b>167 630 450</b> | <b>41 572 404</b>       | <b>41 572 404</b> | <b>24,80</b> |

Capital grants expenditure is at 24.80% as at 30 September 2021.

## 2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary Table 2 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 - M03 September

| Description   | 2020/21          | Budget Year 2021/22 |                  |                |                |                 |                  |                |                    |
|---|------------------|---------------------|------------------|----------------|----------------|-----------------|------------------|----------------|--------------------|
|   | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget   | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                  |                     |                  |                |                |                 |                  |                |                    |
| <b>Financial Performance</b>  |                  |                     |                  |                |                |                 |                  |                |                    |
| Property rates  | 425 503          | 450 297             | 450 297          | 33 892         | 144 631        | 122 574         | 22 056           | 18%            | 450 297            |
| Service charges   | 1 766 526        | 1 999 469           | 1 999 469        | 183 538        | 517 035        | 499 867         | 17 168           | 3%             | 1 999 469          |
| Investment revenue  | 8 060            | 10 550              | 10 550           | 712            | 1 241          | 2 738           | (1 496)          | -55%           | 10 550             |
| Transfers and subsidies   | 530 448          | 494 844             | 494 844          | 1 091          | 176 038        | 123 711         | 52 328           | 42%            | 494 844            |
| Other own revenue   | 705 180          | 535 758             | 535 758          | 49 016         | 134 315        | 133 349         | 335              | 0%             | 535 758            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  | <b>3 496 717</b> | <b>3 531 358</b>    | <b>3 531 358</b> | <b>267 158</b> | <b>973 290</b> | <b>882 839</b>  | <b>90 451</b>    | <b>10%</b>     | <b>3 531 358</b>   |
| Employee costs  | 711 929          | 692 304             | 692 304          | 54 017         | 169 952        | 173 077         | (3 085)          | -6%            | 692 304            |
| Remuneration of Councilors  | 36 456           | 37 223              | 37 223           | 2 464          | 7 656          | 9 308           | (1 640)          | -15%           | 37 223             |
| Depreciation & asset impairment   | 403 134          | 366 774             | 366 774          | -              | -              | 91 694          | (51 694)         | -100%          | 366 774            |
| Finance charges   | 74 477           | 2 300               | 2 300            | 125            | 420            | 575             | (155)            | -27%           | 2 300              |
| Inventory consumed and bulk purchases   | 1 182 468        | 1 437 498           | 1 437 498        | 69 766         | 169 749        | 359 375         | (189 626)        | -53%           | 1 437 498          |
| Transfers and subsidies   | -                | -                   | -                | -              | -              | -               | -                | -              | -                  |
| Other expenditure   | 1 623 925        | 1 156 497           | 1 156 497        | 51 928         | 60 932         | 289 115         | (150 213)        | -60%           | 1 156 497          |
| <b>Total Expenditure</b>  | <b>4 035 433</b> | <b>3 692 555</b>    | <b>3 692 555</b> | <b>198 010</b> | <b>436 959</b> | <b>923 141</b>  | <b>(486 182)</b> | <b>-53%</b>    | <b>3 692 555</b>   |
| <b>Surplus/(Deficit)</b>  | <b>(538 716)</b> | <b>(161 198)</b>    | <b>(161 198)</b> | <b>69 148</b>  | <b>536 331</b> | <b>(40 302)</b> | <b>576 633</b>   | <b>-1431%</b>  | <b>(161 198)</b>   |
| Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)  | 169 551          | 167 630             | 167 630          | 22 525         | 22 525         | 41 608          | ###              | -45%           | 167 630            |
| Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | -                | -                   | -                | -              | -              | -               | ###              | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  | <b>(349 165)</b> | <b>6 433</b>        | <b>6 433</b>     | <b>92 073</b>  | <b>559 256</b> | <b>1 606</b>    | <b>557 650</b>   | <b>34726%</b>  | <b>6 433</b>       |
| Share of surplus/ (deficit) of associate  | -                | -                   | -                | -              | -              | -               | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>  | <b>(349 165)</b> | <b>6 433</b>        | <b>6 433</b>     | <b>92 073</b>  | <b>559 256</b> | <b>1 606</b>    | <b>557 650</b>   | <b>34726%</b>  | <b>6 433</b>       |
| <b>Capital expenditure &amp; funds sources</b>  |                  |                     |                  |                |                |                 |                  |                |                    |
| Capital expenditure   | 191 473          | 167 630             | 167 630          | 18 582         | 41 572         | 42 065          | (492)            | -1%            | 167 630            |
| Capital transfers recognised  | 184 304          | 167 630             | 167 630          | 18 582         | 41 572         | 42 065          | (492)            | -1%            | 167 630            |
| Borrowing   | -                | -                   | -                | -              | -              | -               | -                | -              | -                  |
| Internally generated funds  | 7 169            | -                   | -                | -              | -              | -               | -                | -              | -                  |
| <b>Total sources of capital funds</b>   | <b>191 473</b>   | <b>167 630</b>      | <b>167 630</b>   | <b>18 582</b>  | <b>41 572</b>  | <b>42 065</b>   | <b>(492)</b>     | <b>-1%</b>     | <b>167 630</b>     |
| <b>Financial position</b>   |                  |                     |                  |                |                |                 |                  |                |                    |
| Total current assets  | 2 103 565        | 1 295 909           | 1 295 909        | -              | 2 878 579      | -               | -                | -              | 1 295 909          |
| Total non current assets  | 4 672 136        | 4 556 285           | 4 556 285        | -              | 4 670 331      | -               | -                | -              | 4 556 285          |
| Total current liabilities   | 4 184 254        | 1 524 363           | 1 524 363        | -              | 3 034 113      | -               | -                | -              | 1 524 363          |
| Total non current liabilities   | 43 848           | 81 274              | 81 274           | -              | 79 358         | -               | -                | -              | 81 274             |
| Community wealth/Equity   | 3 983 615        | 4 240 185           | 4 240 185        | -              | 4 441 188      | -               | -                | -              | 4 240 185          |
| <b>Cash flows</b>   |                  |                     |                  |                |                |                 |                  |                |                    |
| Net cash from (used) operating  | 376 454          | 135 130             | 135 130          | 351 202        | 1 243 423      | 33 782          | ###              | -3581%         | 135 130            |
| Net cash from (used) investing  | (143 182)        | (167 598)           | (167 600)        | -              | (22 550)       | (41 859)        | (18 909)         | 45%            | (167 598)          |
| Net cash from (used) financing  | (1 824)          | (30 675)            | -                | 455            | (62 176)       | (23 407)        | 39 071           | -165%          | (62 430)           |
| <b>Cash/cash equivalents at the month/year end</b>  | <b>95 061</b>    | <b>277 716</b>      | <b>308 359</b>   | <b>-</b>       | <b>942 899</b> | <b>(31 225)</b> | <b>(974 124)</b> | <b>3120%</b>   | <b>(124 897)</b>   |
| <b>Debtors &amp; creditors analysis</b>   |                  |                     |                  |                |                |                 |                  |                |                    |
|   | 0-30 Days        | 31-60 Days          | 61-90 Days       | 91-120 Days    | 121-150 Dys    | 151-180 Dys     | 181 Dys-1 Yr     | Over 1Yr       | Total              |
| <b>Debtors Age Analysis</b>   |                  |                     |                  |                |                |                 |                  |                |                    |
| Total By Income Source  | 269 046          | 148 169             | 175 922          | 5 239 945      | -              | -               | -                | -              | 5 833 073          |
| <b>Creditors Age Analysis</b>   |                  |                     |                  |                |                |                 |                  |                |                    |
| Total Creditors   | 163 353          | 177 194             | 187 231          | 1 441 374      | -              | -               | -                | -              | 1 969 251          |

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

### Actual operating revenue per revenue source

The actual operating revenue per revenue source is set out in Table 1 below. From the table 1 it is clear that actual operating revenue amounts to (R 996,215,680) and compares favourably with the pro rata budgeted figure (R 924,746,946) a positive variance of R 71,468,734 at the end of September 2021.

**TABLE 3: ACTUAL REVENUE PER SOURCE FOR SEPTEMBER 2021**

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

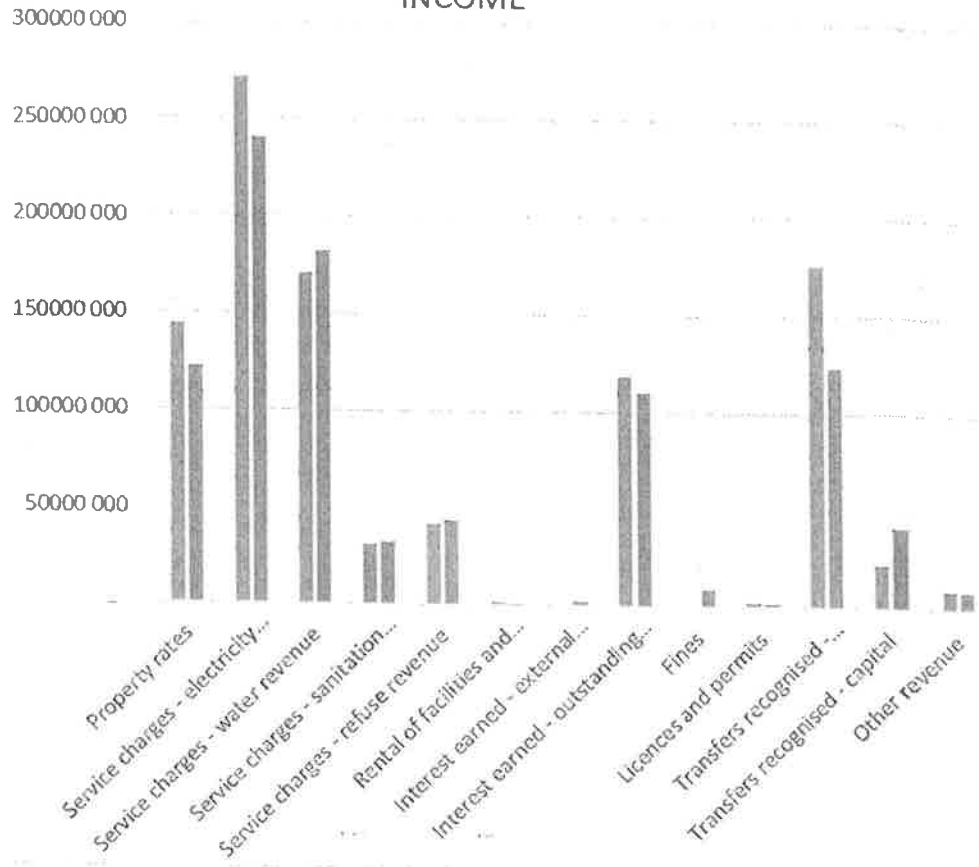
| Description  | Ref | 2020/21          | Budget Year 2021/22 |                  |                |                |                |               |                |                    |
|--|-----|------------------|---------------------|------------------|----------------|----------------|----------------|---------------|----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                  |                     |                  |                |                |                |               |                |                    |
| <b>Revenue By Source</b>   |     |                  |                     |                  |                |                |                |               |                |                    |
| Property rates   |     | 426 503          | 490 297             | 490 297          | 33 892         | 144 651        | 122 574        | 22 066        | 16%            | 490 297            |
| Service charges - electricity revenue  |     | 854 446          | 982 746             | 982 746          | 100 351        | 272 065        | 240 687        | 31 378        | 13%            | 982 746            |
| Service charges - water revenue  |     | 653 812          | 729 313             | 729 313          | 58 481         | 171 048        | 182 328        | (11 281)      | -6%            | 729 313            |
| Service charges - sanitation revenue   |     | 118 205          | 130 918             | 130 918          | 10 593         | 31 542         | 32 729         | (1 187)       | -4%            | 130 918            |
| Service charges - refuse revenue   |     | 140 063          | 176 491             | 176 491          | 14 113         | 42 381         | 44 129         | (1 742)       | -4%            | 176 491            |
| Rental of facilities and equipment   |     | 290 068          | 7 158               | 7 158            | 590            | 2 052          | 1 790          | 262           | 16%            | 7 158              |
| Interest earned - external investments   |     | 8 060            | 10 950              | 10 950           | 712            | 1 241          | 2 739          | (1 493)       | -55%           | 10 950             |
| Interest earned - outstanding debtors  |     | 424 670          | 441 627             | 441 627          | 41 376         | 119 061        | 110 422        | 8 640         | 8%             | 441 627            |
| Dividends received   |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |
| Fines, penalties and forfeits  |     | 24 737           | 38 131              | 38 131           | 75             | 392            | 9 533          | (9 140)       | -93%           | 38 131             |
| Licences and permits   |     | 9 228            | 9 273               | 9 273            | 625            | 2 611          | 2 318          | 293           | 16%            | 9 273              |
| Agency services  |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |
| Transfers and subsidies  |     | 530 448          | 494 844             | 494 844          | 1 001          | 176 638        | 123 711        | 52 328        | 42%            | 494 844            |
| Other revenue  |     | 53 658           | 39 548              | 39 548           | 5 344          | 10 191         | 9 837          | 354           | 3%             | 39 548             |
| Gains  |     | (35 521)         | -                   | -                | 7              | 7              | -              | 7             | #DIV/0!        | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | <b>3 496 717</b> | <b>3 531 358</b>    | <b>3 531 358</b> | <b>267 158</b> | <b>973 290</b> | <b>882 839</b> | <b>90 451</b> | <b>10%</b>     | <b>3 531 358</b>   |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 189 551          | 167 630             | 167 630          | 22 925         | 22 925         | 41 908         | (18 952)      | (0)            | 167 630            |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |
| Transfers and subsidies - capital (in-kind - all)  |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |

**TABLE 4: ACTUAL REVENUE PER REVENUE DEPARTMENT FOR SEPTEMBER 2021**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| Description                                | Ref | 2020/21          | Budget Year 2021/22 |                  |                |                |                |               |                |                    |
|--|-----|------------------|---------------------|------------------|----------------|----------------|----------------|---------------|----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         |     |                  |                     |                  |                |                |                |               |                |                    |
| <b>Revenue - Functional</b>                |     |                  |                     |                  |                |                |                |               |                |                    |
| <i>Governance and administration</i>       |     | 1 003 369        | 1 149 954           | 1 149 954        | 47 451         | 356 793        | 287 489        | 69 305        | 24%            | 1 149 954          |
| Executive and council                      |     | (33 517)         | 1 829               | 1 829            | 293            | 787            | 457            | 330           | 72%            | 1 829              |
| Finance and administration                 |     | 1 033 886        | 1 148 125           | 1 148 125        | 47 153         | 356 006        | 287 031        | 68 975        | 24%            | 1 148 125          |
| Internal audit                             |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |
| <i>Community and public safety</i>         |     | 398 102          | 42 916              | 42 916           | 8 616          | 11 967         | 10 729         | 1 238         | 12%            | 42 916             |
| Community and social services              |     | 333 515          | 4 153               | 4 153            | 228            | 879            | 1 038          | (159)         | -15%           | 4 153              |
| Sport and recreation                       |     | 14 670           | 85                  | 85               | 4 651          | 4 755          | 21             | 4 734         | 22182%         | 85                 |
| Public safety                              |     | 49 916           | 38 678              | 38 678           | 3 736          | 6 333          | 9 669          | (3 336)       | -35%           | 38 678             |
| Housing                                    |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |
| Health                                     |     | -                | -                   | -                | -              | -              | -              | -             | -              | -                  |
| <i>Economic and environmental services</i> |     | 67 003           | 143 452             | 143 452          | 7 276          | 8 393          | 35 863         | (27 470)      | -77%           | 143 452            |
| Planning and development                   |     | 9 354            | 10 491              | 10 491           | 1 143          | 2 668          | 2 623          | (54)          | -2%            | 10 491             |
| Road transport                             |     | 57 432           | 132 709             | 132 709          | 6 127          | 6 291          | 33 177         | (26 887)      | -81%           | 132 709            |
| Environmental protection                   |     | 216              | 252                 | 252              | 6              | 34             | 63             | (29)          | -46%           | 252                |
| <i>Trading services</i>                    |     | 2 188 481        | 2 346 524           | 2 346 524        | 224 794        | 613 686        | 586 631        | 27 055        | 5%             | 2 346 524          |
| Energy sources                             |     | 953 143          | 1 057 233           | 1 057 233        | 106 701        | 284 428        | 264 308        | 20 120        | 8%             | 1 057 233          |
| Water management                           |     | 851 997          | 899 466             | 869 466          | 83 475         | 227 962        | 222 367        | 5 596         | 3%             | 869 466            |
| Waste water management                     |     | 157 705          | 144 720             | 144 720          | 11 847         | 33 387         | 36 180         | (2 793)       | -8%            | 144 720            |
| Waste management                           |     | 225 646          | 255 105             | 255 105          | 22 771         | 67 908         | 63 776         | 4 132         | 6%             | 255 105            |
| <i>Other</i>                               | 4   | 29 314           | 16 142              | 16 142           | 1 946          | 5 377          | 4 036          | 1 341         | 33%            | 16 142             |
| <b>Total Revenue - Functional</b>          | 2   | <b>3 686 268</b> | <b>3 698 988</b>    | <b>3 698 988</b> | <b>290 083</b> | <b>996 216</b> | <b>924 747</b> | <b>71 469</b> | <b>8%</b>      | <b>3 698 988</b>   |

# INCOME





## 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 436,959,412 compares unfavourably with the pro rata budgeted expenditure of R 923,141,100 a variance of R 486,181,688.

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

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

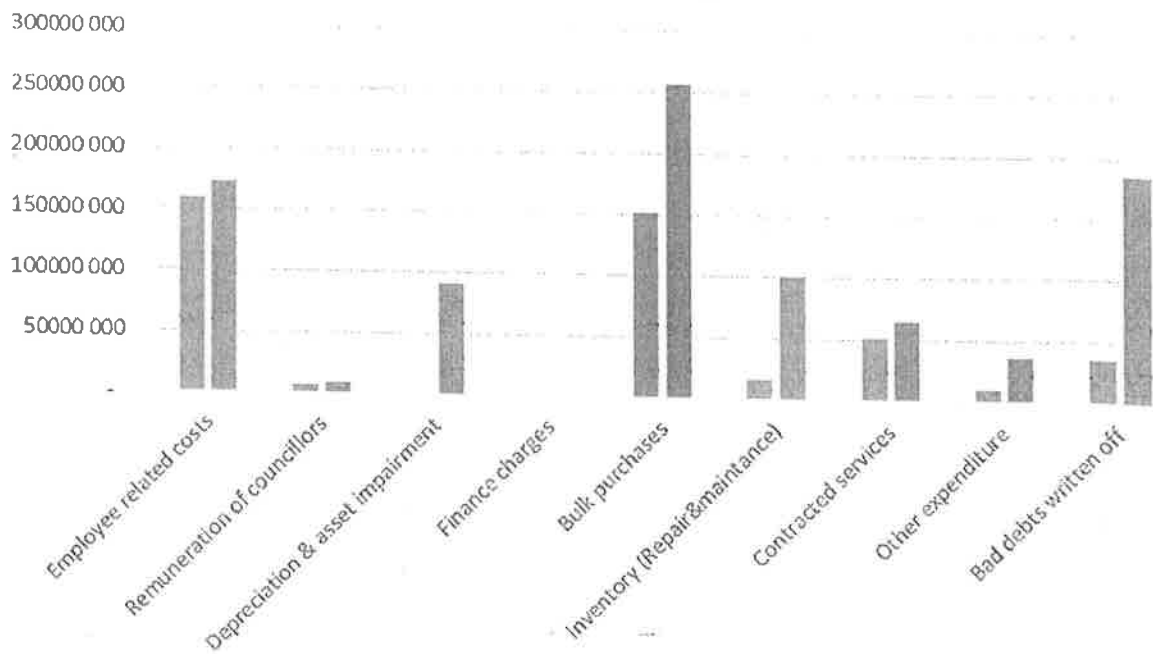
| Description                     | Ref | 2020/21          | Budget Year 2021/22 |                  |                |                |                |                  |                |                    |
|---------------------------------|-----|------------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|                                 |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| R thousands                     |     |                  |                     |                  |                |                |                |                  |                |                    |
| Employee related costs          |     | 711 929          | 692 304             | 692 304          | 54 017         | 159 992        | 173 077        | (13 085)         | -8%            | 692 304            |
| Remuneration of councillors     |     | 36 496           | 37 223              | 37 223           | 2 464          | 7 896          | 9 306          | (1 410)          | -15%           | 37 223             |
| Debt impairment                 |     | 1 145 227        | 746 930             | 746 930          | 12 516         | 38 348         | 166 732        | (150 385)        | -81%           | 746 930            |
| Depreciation & asset impairment |     | 403 134          | 366 774             | 366 774          | -              | -              | 91 694         | (91 694)         | -100%          | 366 774            |
| Finance charges                 |     | 74 477           | 2 300               | 2 300            | 135            | 420            | 575            | (155)            | -27%           | 2 300              |
| Bulk purchases - electricity    |     | 1 115 810        | 1 032 353           | 1 032 353        | 77 697         | 152 740        | 258 088        | (105 348)        | -41%           | 1 032 353          |
| Inventory consumed              |     | 66 658           | 405 145             | 405 145          | 12 069         | 17 009         | 101 287        | (84 278)         | -83%           | 405 145            |
| Contracted services             |     | 250 778          | 262 292             | 262 292          | 32 574         | 51 965         | 65 573         | (13 608)         | -21%           | 262 292            |
| Transfers and subsidies         |     |                  |                     |                  |                |                |                |                  |                |                    |
| Other expenditure               |     | 211 227          | 147 235             | 147 235          | 6 538          | 10 589         | 36 809         | (26 221)         | -71%           | 147 235            |
| Losses                          |     | 19 697           | -                   | -                | -              | -              | -              | -                |                | -                  |
| <b>Total Expenditure</b>        |     | <b>4 035 433</b> | <b>3 692 555</b>    | <b>3 692 555</b> | <b>199 010</b> | <b>436 959</b> | <b>923 141</b> | <b>(486 182)</b> | <b>-53%</b>    | <b>3 692 555</b>   |

**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR SEPTEMBER 2021**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| Description                                | Ref      | 2020/21          | Budget Year 2021/22 |                  |                |                |                |                  |                |                    |
|--|----------|------------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|  |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | Year TD 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>       |          | 768 874          | 606 930             | 606 930          | 33 285         | 78 230         | 151 733        | (73 504)         | -48%           | 606 930            |
| Executive and council                      |          | 363 673          | 325 590             | 325 590          | 18 443         | 43 361         | 81 398         | (38 037)         | -47%           | 325 590            |
| Finance and administration                 |          | 400 800          | 275 726             | 275 726          | 14 555         | 34 122         | 68 932         | (34 810)         | -50%           | 275 726            |
| Internal audit                             |          | 4 401            | 5 614               | 5 614            | 337            | 747            | 1 404          | (656)            | -47%           | 5 614              |
| <i>Community and public safety</i>         |          | 267 540          | 277 523             | 277 523          | 21 355         | 56 775         | 69 381         | (12 606)         | -18%           | 277 523            |
| Community and social services              |          | 73 376           | 78 883              | 78 883           | 4 783          | 11 757         | 19 721         | (7 964)          | -40%           | 78 883             |
| Sport and recreation                       |          | 64 624           | 68 604              | 68 604           | 6 404          | 16 383         | 17 151         | (768)            | -4%            | 68 604             |
| Public safety                              |          | 115 134          | 126 916             | 126 916          | 10 112         | 28 475         | 31 728         | (3 254)          | -10%           | 126 916            |
| Housing                                    |          | 4 777            | 2 948               | 2 948            | 57             | 160            | 737            | (577)            | -78%           | 2 948              |
| Health                                     |          | 9 629            | 173                 | 173              | -              | -              | 43             | (43)             | -100%          | 173                |
| <i>Economic and environmental services</i> |          | 300 676          | 223 963             | 223 963          | 10 488         | 26 751         | 55 991         | (29 240)         | -52%           | 223 963            |
| Planning and development                   |          | 51 378           | 57 835              | 57 835           | 4 320          | 11 512         | 14 459         | (2 947)          | -20%           | 57 835             |
| Road transport                             |          | 185 843          | 164 680             | 164 680          | 6 098          | 14 999         | 41 170         | (26 171)         | -64%           | 164 680            |
| Environmental protection                   |          | 63 455           | 1 449               | 1 449            | 70             | 240            | 362            | (122)            | -34%           | 1 449              |
| <i>Trading services</i>                    |          | 2 666 491        | 2 562 400           | 2 562 400        | 131 278        | 271 891        | 640 601        | (368 710)        | -58%           | 2 562 400          |
| Energy sources                             |          | 1 331 458        | 1 503 959           | 1 503 959        | 75 189         | 164 441        | 375 992        | (211 551)        | -56%           | 1 503 959          |
| Water management                           |          | 958 682          | 678 794             | 678 794          | 31 388         | 51 044         | 169 699        | (118 655)        | -70%           | 678 794            |
| Waste water management                     |          | 184 347          | 190 024             | 190 024          | 6 747          | 17 099         | 47 506         | (30 407)         | -64%           | 190 024            |
| Waste management                           |          | 192 003          | 189 613             | 189 613          | 17 953         | 39 306         | 47 403         | (8 097)          | -17%           | 189 613            |
| Other                                      |          | 31 852           | 21 740              | 21 740           | 1 605          | 3 313          | 5 435          | (2 122)          | -39%           | 21 740             |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>4 035 433</b> | <b>3 692 555</b>    | <b>3 692 555</b> | <b>198 010</b> | <b>436 959</b> | <b>923 141</b> | <b>(486 182)</b> | <b>-53%</b>    | <b>3 692 555</b>   |

## EXPENDITURE



## 2.4 Actual capital expenditure per vote and funding source

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

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

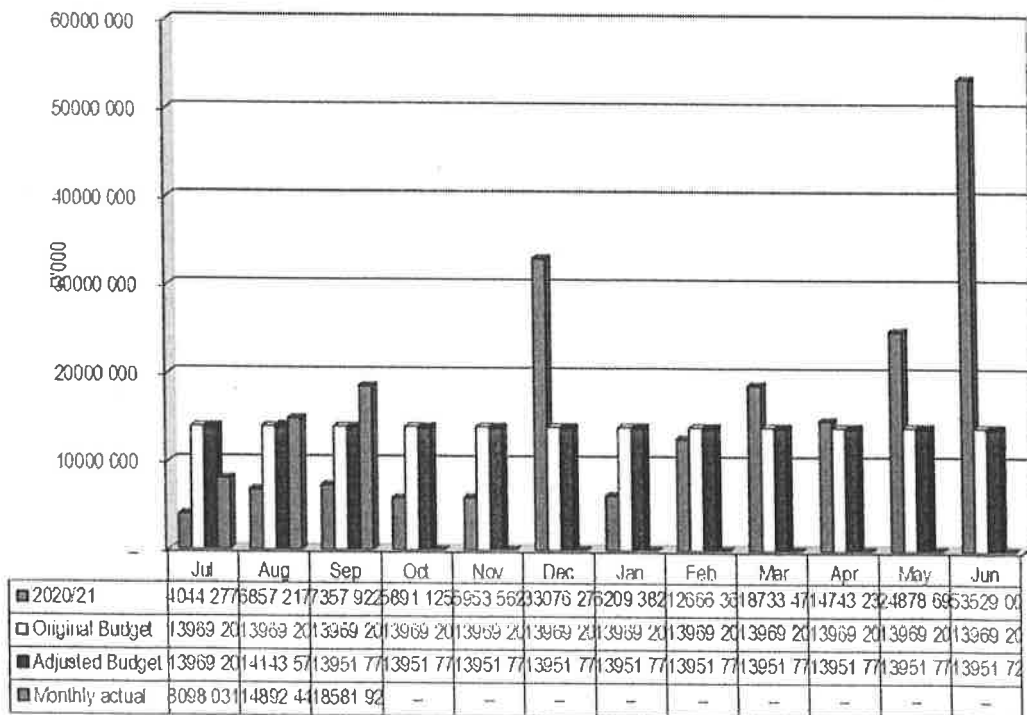
| Vote Description   | Ref        | 2020/21         | Budget Year 2021/22 |                 |                |               |               |                |                |                    |
|--|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|  |            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b>   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | <b>2</b>   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 01 - Public Safety                                      |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 02 - Health Services                                    |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 03 - Community Services                                 |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 04 - Housing  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 05 - Sport Arts And Culture                             |            | 12 193          | 15 285              | 15 285          | 2 028          | 6 067         | 3 821         | 2 246          | 59%            | 15 285             |
| Vote 06 - Council General                                    |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 07 - Civil Engineering                                  |            | 44 233          | 55 012              | 55 012          | 10 338         | 20 621        | 13 753        | 6 868          | 50%            | 55 012             |
| Vote 08 - Water Section                                      |            | 18 037          | 33 280              | 33 280          | 1 933          | 7 155         | 8 477         | (1 322)        | -10%           | 33 280             |
| Vote 09 - City Electrical Engineering                        |            | 45 917          | 32 707              | 32 707          | 509            | 809           | 8 177         | (7 368)        | -80%           | 32 707             |
| Vote 10 - Corporate Governance                               |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 11 - Budget And Treasury Office                         |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 12 - Cleansing  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 13 - Sewerage   |            | 22 746          | 4 000               | 4 000           | 290            | 490           | 1 000         | (510)          | -51%           | 4 000              |
| Vote 14 - Market   |            | 6 126           | 12 730              | 12 730          | 3 184          | 3 488         | 3 182         | 306            | 10%            | 12 730             |
| Vote 15 - Other  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | <b>4,7</b> | <b>149 253</b>  | <b>153 014</b>      | <b>153 014</b>  | <b>18 582</b>  | <b>38 631</b> | <b>38 411</b> | <b>221</b>     | <b>1%</b>      | <b>153 014</b>     |
| <b>Single Year expenditure appropriation</b>                 | <b>2</b>   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 01 - Public Safety                                      |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 02 - Health Services                                    |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 03 - Community Services                                 |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 04 - Housing  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 05 - Sport Arts And Culture                             |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 06 - Council General                                    |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 07 - Civil Engineering                                  |            | 5 355           | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 08 - Water Section                                      |            | 8 672           | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 09 - City Electrical Engineering                        |            | 12 224          | 6 000               | 6 000           | -              | 2 107         | 1 500         | 607            | 40%            | 6 000              |
| Vote 10 - Corporate Governance                               |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 11 - Budget And Treasury Office                         |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 12 - Cleansing  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 13 - Sewerage   |            | 15 958          | 8 616               | 8 616           | -              | 835           | 2 154         | (1 319)        | -51%           | 8 616              |
| Vote 14 - Market   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 15 - Other  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | <b>4</b>   | <b>42 220</b>   | <b>14 616</b>       | <b>14 616</b>   | <b>-</b>       | <b>2 941</b>  | <b>3 654</b>  | <b>(713)</b>   | <b>-20%</b>    | <b>14 616</b>      |
| <b>Total Capital Expenditure</b>                             |            | <b>191 473</b>  | <b>167 630</b>      | <b>167 630</b>  | <b>18 582</b>  | <b>41 572</b> | <b>42 065</b> | <b>(492)</b>   | <b>-1%</b>     | <b>167 630</b>     |
| <b>Capital Expenditure - Functional Classification</b>       |            |                 |                     |                 |                |               |               |                |                |                    |
| <b>Governance and administration</b>                         |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Executive and council  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Finance and administration                                   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Internal audit   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Community and public safety</b>                           |            | <b>12 193</b>   | <b>15 285</b>       | <b>15 285</b>   | <b>2 028</b>   | <b>6 067</b>  | <b>3 821</b>  | <b>2 246</b>   | <b>59%</b>     | <b>15 285</b>      |
| Community and social services                                |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Sport and recreation   |            | 12 193          | 15 285              | 15 285          | 2 028          | 6 067         | 3 821         | 2 246          | 59%            | 15 285             |
| Public safety  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Housing  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Health   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Economic and environmental services</b>                   |            | <b>49 600</b>   | <b>55 012</b>       | <b>55 012</b>   | <b>10 338</b>  | <b>20 621</b> | <b>13 753</b> | <b>6 868</b>   | <b>50%</b>     | <b>55 012</b>      |
| Planning and development                                     |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Road transport   |            | 49 600          | 55 012              | 55 012          | 10 338         | 20 621        | 13 753        | 6 868          | 50%            | 55 012             |
| Environmental protection                                     |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Trading services</b>                                      |            | <b>120 554</b>  | <b>84 603</b>       | <b>84 603</b>   | <b>3 031</b>   | <b>11 306</b> | <b>21 300</b> | <b>(9 912)</b> | <b>-47%</b>    | <b>84 603</b>      |
| Energy services  |            | 58 141          | 38 707              | 38 707          | 809            | 2 915         | 9 677         | (5 761)        | -70%           | 38 707             |
| Water management   |            | 26 709          | 33 280              | 33 280          | 1 933          | 7 155         | 8 477         | (1 322)        | -10%           | 33 280             |
| Waste water management                                       |            | 38 703          | 12 616              | 12 616          | 200            | 1 325         | 3 154         | (1 829)        | -56%           | 12 616             |
| Waste management   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Other</b>   |            | <b>6 126</b>    | <b>12 730</b>       | <b>12 730</b>   | <b>3 184</b>   | <b>3 488</b>  | <b>3 182</b>  | <b>306</b>     | <b>10%</b>     | <b>12 730</b>      |
| <b>Total Capital Expenditure - Functional Classification</b> | <b>3</b>   | <b>191 473</b>  | <b>167 630</b>      | <b>167 630</b>  | <b>18 582</b>  | <b>41 572</b> | <b>42 065</b> | <b>(492)</b>   | <b>-1%</b>     | <b>167 630</b>     |

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

NW 403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| Vote Description<br>R thousands   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Funded by:</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government   |     | 184 304         | 167 630             | 167 630         | 18 582         | 41 572        | 42 065        | (492)        | -1%            | 167 630            |
| Provincial Government   |     |                 |                     |                 |                |               |               | -            |                |                    |
| District Municipality   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Public Education) |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Transfers recognised - capital</b>   |     | <b>184 304</b>  | <b>167 630</b>      | <b>167 630</b>  | <b>18 582</b>  | <b>41 572</b> | <b>42 065</b> | <b>(492)</b> | <b>-1%</b>     | <b>167 630</b>     |
| Borrowing   | 6   |                 |                     |                 |                |               |               |              |                |                    |
| Internally generated funds  |     | 7 169           |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Funding</b>  |     | <b>191 473</b>  | <b>167 630</b>      | <b>167 630</b>  | <b>18 582</b>  | <b>41 572</b> | <b>42 065</b> | <b>(492)</b> | <b>-1%</b>     | <b>167 630</b>     |

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



**TABLE 9: FINANCIAL POSITION**

**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M03 September**

| Description                              | Ref | 2020/21          | Budget Year 2021/22 |                  |                  |                    |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                  |                     |                  |                  |                    |
| Cash                                     |     | 1 894 185        | 179 586             | 179 586          | 626 515          | 179 586            |
| Call investment deposits                 |     | (1 178 403)      | 131 273             | 131 273          | (50 535)         | 131 273            |
| Consumer debtors                         |     | 584 223          | 689 812             | 689 812          | 1 470 107        | 689 812            |
| Other debtors                            |     | 773 223          | 243 161             | 243 161          | 786 928          | 243 161            |
| Current portion of long-term receivables |     | 35               | 29                  | 29               | 29               | 29                 |
| Inventory                                |     | 33 293           | 52 107              | 52 107           | 45 936           | 52 107             |
| <b>Total current assets</b>              |     | <b>2 106 556</b> | <b>1 295 969</b>    | <b>1 295 969</b> | <b>2 878 979</b> | <b>1 295 969</b>   |
| <b>Non current assets</b>                |     |                  |                     |                  |                  |                    |
| Long-term receivables                    |     | -                | 33                  | 33               | -                | 33                 |
| Investments                              |     |                  |                     |                  |                  |                    |
| Investment property                      |     | 256 971          | 257 100             | 257 100          | 257 100          | 257 100            |
| Investments in Associate                 |     |                  |                     |                  |                  |                    |
| Property, plant and equipment            |     | 5 235 989        | 4 287 915           | 4 287 915        | 4 712 322        | 4 287 915          |
| Biological                               |     |                  |                     |                  |                  |                    |
| Intangible                               |     | 1 297            | 1 297               | 1 297            | 1 297            | 1 297              |
| Other non-current assets                 |     | (522 119)        | 9 941               | 9 941            | (100 389)        | 9 941              |
| <b>Total non current assets</b>          |     | <b>4 972 139</b> | <b>4 556 286</b>    | <b>4 556 286</b> | <b>4 870 331</b> | <b>4 556 286</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>7 078 695</b> | <b>5 852 255</b>    | <b>5 852 255</b> | <b>7 749 310</b> | <b>5 852 255</b>   |
| <b>LIABILITIES</b>                       |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                  |                     |                  |                  |                    |
| Bank overdraft                           |     | -                | -                   | -                | -                | -                  |
| Borrowing                                |     | (1 539)          | 2 000               | 2 000            | 1 614            | 2 000              |
| Consumer deposits                        |     | 61 754           | 92 430              | 92 430           | 62 178           | 92 430             |
| Trade and other payables                 |     | 3 591 018        | 887 562             | 887 562          | 2 474 694        | 887 562            |
| Provisions                               |     | 533 021          | 542 371             | 542 371          | 495 626          | 542 371            |
| <b>Total current liabilities</b>         |     | <b>4 184 254</b> | <b>1 524 363</b>    | <b>1 524 363</b> | <b>3 034 113</b> | <b>1 524 363</b>   |
| <b>Non current liabilities</b>           |     |                  |                     |                  |                  |                    |
| Borrowing                                |     | 48 848           | 81 274              | 81 274           | 79 368           | 81 274             |
| Provisions                               |     | -                | -                   | -                | -                | -                  |
| <b>Total non current liabilities</b>     |     | <b>48 848</b>    | <b>81 274</b>       | <b>81 274</b>    | <b>79 368</b>    | <b>81 274</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>4 233 103</b> | <b>1 605 637</b>    | <b>1 605 637</b> | <b>3 113 481</b> | <b>1 605 637</b>   |
| <b>NET ASSETS</b>                        | 2   | <b>2 845 593</b> | <b>4 246 618</b>    | <b>4 246 618</b> | <b>4 635 829</b> | <b>4 246 618</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 3 983 615        | 4 240 185           | 4 240 185        | 4 441 188        | 4 240 185          |
| Reserves                                 |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>3 983 615</b> | <b>4 240 185</b>    | <b>4 240 185</b> | <b>4 441 188</b> | <b>4 240 185</b>   |

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

The Cash Flow figures are not complete due to the following reasons:

- There are issues with linkings on the Data Strings and the System Vendor is currently attending to it.
- Total cash receipts as at 30 September 2021 reflect an amount of R 238,933,541 included is the following grant received: MIG R20,000,000
- Total cash payments indicate an amount of R 222,697,672 as at 30 September 2021
- Collection rate – The year to date collection rate for the month ended 30 September 2021 is 71.19%

**TABLE 10: ACTUAL CASH FLOW SEPTEMBER 2021**

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| Description                                      | Ref | Budget Year 2021/22     |                  |                  |                 |                  |                 |               |                |                    |
|--|-----|-------------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|----------------|--------------------|
|  |     | 2020/21 Audited Outcome | Original Budget  | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget   | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                         |                  |                  |                 |                  |                 |               |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| <b>Receipts</b>                                  |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Property rates                                   |     | –                       | 336 662          | 336 662          | 37 916          | 103 409          | 84 166          | 19 244        | 23%            | 336 662            |
| Service charges                                  |     | 719 403                 | 1 450 674        | 1 450 674        | 135 008         | 316 307          | 362 669         | (46 362)      | -13%           | 1 450 674          |
| Other revenue                                    |     | 1 650 829               | 470 189          | 470 189          | 279 029         | 741 794          | 117 547         | 624 247       | 531%           | 470 189            |
| Transfers and Subsidies - Operational            |     | –                       | 490 216          | 490 216          | –               | 205 254          | 122 554         | 82 700        | 67%            | 490 216            |
| Transfers and Subsidies - Capital                |     | –                       | 172 258          | 172 258          | 20 231          | 75 980           | 43 064          | 32 915        | 76%            | 172 258            |
| Interest   |     | 4 880                   | 750              | 750              | –               | –                | 188             | (188)         | -100%          | 750                |
| Dividends  |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| <b>Payments</b>                                  |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Suppliers and employees                          |     | (1 998 658)             | (2 785 620)      | (2 785 620)      | (120 982)       | (199 311)        | (696 406)       | (497 095)     | 71%            | (2 785 620)        |
| Finance charges                                  |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| Transfers and Grants                             |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>376 454</b>          | <b>135 130</b>   | <b>135 130</b>   | <b>351 202</b>  | <b>1 243 433</b> | <b>33 782</b>   | <b>#####</b>  | <b>-3581%</b>  | <b>135 130</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| <b>Receipts</b>                                  |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Proceeds on disposal of PPE                      |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| Decrease (increase) in non-current receivables   |     | –                       | 33               | –                | –               | –                | 8               | (8)           | -100%          | 33                 |
| Decrease (increase) in non-current investments   |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| <b>Payments</b>                                  |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Capital assets                                   |     | (143 182)               | (167 630)        | (167 630)        | (18 582)        | (41 572)         | (41 908)        | (335)         | 1%             | (167 630)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(143 182)</b>        | <b>(167 598)</b> | <b>(167 630)</b> | <b>(18 582)</b> | <b>(41 572)</b>  | <b>(41 899)</b> | <b>(327)</b>  | <b>1%</b>      | <b>(167 598)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| <b>Receipts</b>                                  |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Short term loans                                 |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| Borrowing long term/refinancing                  |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| Increase (decrease) in consumer deposits         |     | (1 824)                 | (30 676)         | –                | 456             | (62 178)         | (23 107)        | (39 071)      | 169%           | (92 430)           |
| <b>Payments</b>                                  |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Repayment of borrowing                           |     | –                       | –                | –                | –               | –                | –               | –             | –              | –                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(1 824)</b>          | <b>(30 676)</b>  | <b>–</b>         | <b>456</b>      | <b>(62 178)</b>  | <b>(23 107)</b> | <b>39 071</b> | <b>-169%</b>   | <b>(92 430)</b>    |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     |                         |                  |                  |                 |                  |                 |               |                |                    |
| Cash/cash equivalents at beginning:              |     | 231 447                 | (63 143)         | (32 500)         | 333 076         | 1 139 682        | (31 225)        | –             | –              | (124 897)          |
| Cash/cash equivalents at month/year end:         |     | (136 386)               | 340 859          | 340 859          | –               | (195 393)        | –               | –             | –              | –                  |
|  |     | 95 061                  | 277 716          | 308 359          | –               | 944 209          | (31 225)        | –             | –              | (124 897)          |

**NARRATION:** It should be noted that all revenue receipts are reflected under Property Rates. A call is logged with the service provider to correct the allocation going forward.

## **2.6 Actual borrowings**

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2021/22 financial year with borrowing debt of R16,020,739 and after repayments R 755,540 were made, the total borrowings outstanding as at 30 September 2021 amounts to R 15,265,199

### **TABLE 11: ACTUAL BORROWING FOR SEPTEMBER 2021**

*Attached ANNEXURE A*



ANNEXURE A  
OCTOBER 2021

| Borrowing Reference No | Start Date | End Date   | Borrowing Period<br>Years | Original Loan | Lender                 | Purpose                     | % Interest Rate (% dec)<br>Per Annum | Interest Paid This quarter | Opening Balance 01/07/2021 | Debt Repaid or Re-deemed | Additional Principal Accrued | Balance at 30/09/2021 |
|------------------------|------------|------------|---------------------------|---------------|------------------------|-----------------------------|--------------------------------------|----------------------------|----------------------------|--------------------------|------------------------------|-----------------------|
| <b>ANNUITY LOANS</b>   |            |            |                           |               |                        |                             |                                      |                            |                            |                          |                              |                       |
| NW11182                | 1/10/1988  | 30/09/2018 | 20                        | 7435486       | Development Bank of SA | Provision of Infrastructure | 15.25                                | 0.00                       | 0.00                       | 0.00                     | 0.00                         | 0.00                  |
| NW13637                | 1/10/2000  | 30/09/2020 | 20                        | 3951600       | Development Bank of SA | Provision of Infrastructure | 15.6                                 | 0.00                       | 0.00                       | 0.00                     | 0.00                         | 0.00                  |
| NW1058771              | 1/11/2010  | 1/11/2025  | 15                        | 35269878      | Development Bank of SA | Provision of Infrastructure | 14.75                                | 420 260.22                 | 16 020 738.97              | 755 540.26               | 0.00                         | 15 265 198.71         |
| 10906                  | 30/09/1989 | 30/09/2019 | 20                        | 5897000       | Development Bank of SA | Provision of Infrastructure | 15.25                                | 0.00                       | 0.00                       | 0.00                     | 0.00                         | 0.00                  |
| 10912                  | 30/09/1989 | 30/09/2019 | 20                        | 7477000       | Development Bank of SA | Provision of Infrastructure | 15.25                                | 0.00                       | 0.00                       | 0.00                     | 0.00                         | 0.00                  |
| 10913                  | 30/09/1989 | 30/09/2019 | 20                        | 5780000       | Development Bank of SA | Provision of Infrastructure | 15.25                                | 420 260.22                 | 16 020 738.97              | 755 540.26               | 0.00                         | 15 265 198.71         |
| <b>TOTAL ANNUITIES</b> |            |            |                           |               |                        |                             |                                      |                            |                            |                          |                              |                       |

## **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 5,833,072,744 as at 30 September 2021 compared to R 5,745,522,206 as at 31 August 2021.

Current to 30 days debt amounted to 269,045,968 as at 30 September 2021 and has increased with R 26,745,966 compared to R 242,300,002 as at 31 August 2021.

31 to 60 days debt decreased with R 60,825,541; 61 to 90 days increased with R 52,096,280 and 91 days and older debt as at 30 September 2021 amounted to R 5,239,945,508 and has increased with R 69,533,833 compared to R 5,170,411,675 as at 31 September 2021.

Interest on debtors is also included in total debtors book.

##### **Debtors age analysis per debtor type**

##### **Debtors age analysis per debtor type**

Government Debt R 113,799,410 (2%)

Business debtors R 563,483,500 (9.7%)

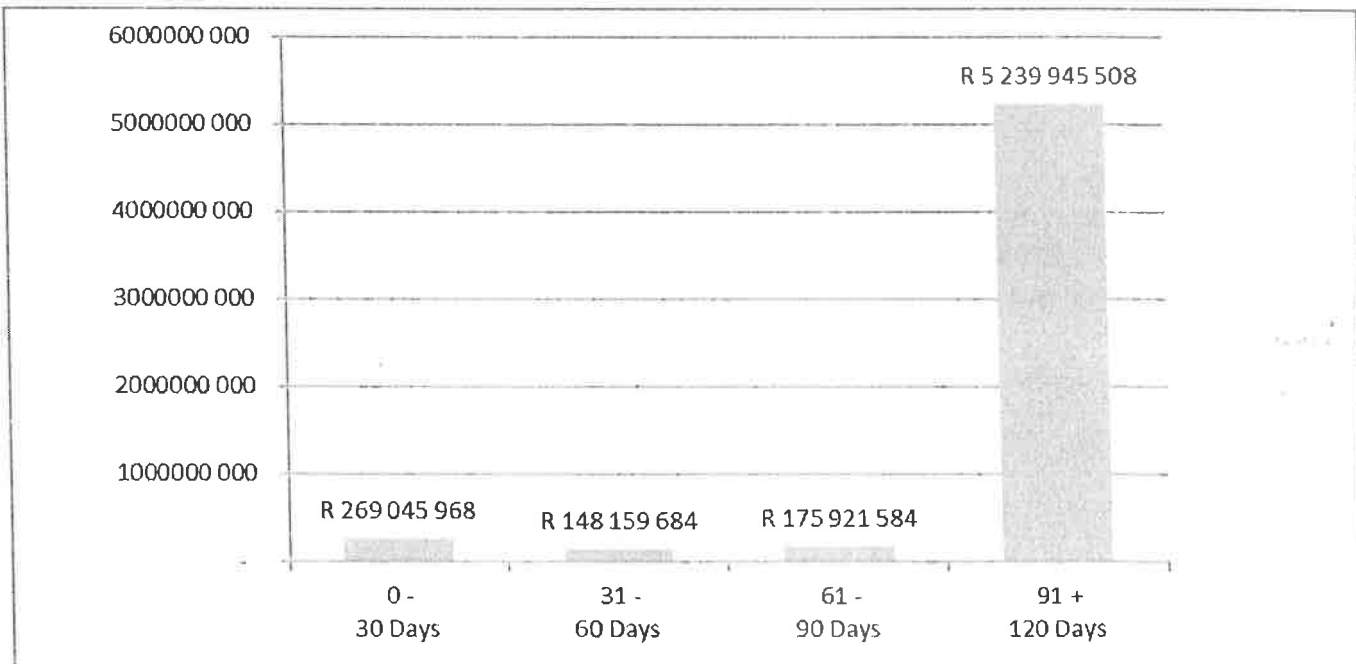
Domestic debtors R 5,155,789,834 (88.4%)

The total outstanding debt of R 5,833,072,744 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 30 September 2021 they have collected R 57.4 million.

**TABLE 11: OUTSTANDING DEBTORS AS AT 30 SEPTEMBER 2021**

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description   | NT Code     | Budget Year 2021/22 |                |                |                  |             |             |              |          |                  | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i To Council Policy |
|---|-------------|---------------------|----------------|----------------|------------------|-------------|-------------|--------------|----------|------------------|--|--|
|   |             | 0-30 Days           | 31-60 Days     | 61-90 Days     | 91-120 Days      | 121-150 Djs | 151-180 Djs | 181 Djs-1 Yr | Over 1Yr | Total            |  |  |
| R thousands   |             |                     |                |                |                  |             |             |              |          |                  |  |  |
| <b>Debtors Age Analysis By Income Source</b>                          |             |                     |                |                |                  |             |             |              |          |                  |  |  |
| Trade and Other Receivables for Exchange Transactions - Water         | 1200        | 66 055              | 45 087         | 45 449         | 2 020 088        |             |             |              |          | 2 175 679        | 2 020 088                                    |  |
| Trade and Other Receivables for Exchange Transactions - Electricity   | 1300        | 66 964              | 27 334         | 19 573         | 355 186          |             |             |              |          | 439 061          | 355 186                                      |  |
| Receivables for Non-exchange Transactions - Property Rates            | 1400        | 32 173              | 13 127         | 43 429         | 291 503          |             |             |              |          | 365 237          | 291 503                                      |  |
| Receivables for Exchange Transactions - Waste Water Management        | 1500        | 3 061               | 5 643          | 5 471          | 273 813          |             |             |              |          | 282 988          | 273 813                                      |  |
| Receivables for Exchange Transactions - Waste Management              | 1600        | 15 455              | 11 550         | 10 660         | 532 257          |             |             |              |          | 570 522          | 532 257                                      |  |
| Receivables for Exchange Transactions - Property Rates Debtors        | 1700        | -                   | -              | -              | -                |             |             |              |          | -                | -  |  |
| Interest on Asset Debt Accounts                                       | 1800        | -                   | -              | -              | -                |             |             |              |          | -                | -  |  |
| Recoverable unauthorised, irregular, foolish and wasteful expenditure | 1900        | -                   | -              | -              | -                |             |             |              |          | -                | -  |  |
| Other   | 1900        | 56 013              | 45 409         | 48 321         | 1 782 510        |             |             |              |          | 1 932 253        | 1 782 510                                    |  |
| <b>Total By Income Source</b>   | <b>2500</b> | <b>269 045</b>      | <b>148 160</b> | <b>175 922</b> | <b>5 239 946</b> | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b> | <b>5 830 073</b> | <b>5 239 946</b>                             | <b>-</b>                                   |
| <b>2020/21 - bids only</b>  |             |                     |                |                |                  |             |             |              |          |                  |  |  |
| <b>Debtors Age Analysis By Customer Group</b>                         |             |                     |                |                |                  |             |             |              |          |                  |  |  |
| Organs of State   | 2200        | 7 677               | 7 003          | 34 308         | 64 612           |             |             |              |          | 113 799          | 64 612                                       |  |
| Commercial  | 2300        | 75 082              | 23 133         | 20 409         | 444 840          |             |             |              |          | 523 464          | 444 840                                      |  |
| Households  | 2400        | 156 117             | 117 974        | 121 205        | 4 780 494        |             |             |              |          | 5 155 790        | 4 780 494                                    |  |
| Other   | 2500        | -                   | -              | -              | -                |             |             |              |          | -                | -  |  |
| <b>Total By Customer Group</b>  | <b>2500</b> | <b>269 045</b>      | <b>148 160</b> | <b>175 922</b> | <b>5 239 946</b> | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b> | <b>5 830 073</b> | <b>5 239 946</b>                             | <b>-</b>                                   |



### 3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,969,251,451 as at 30 September 2021 compared with the R 1,865,306,340 as at 31 August 2021 and increased with R 103,945,111

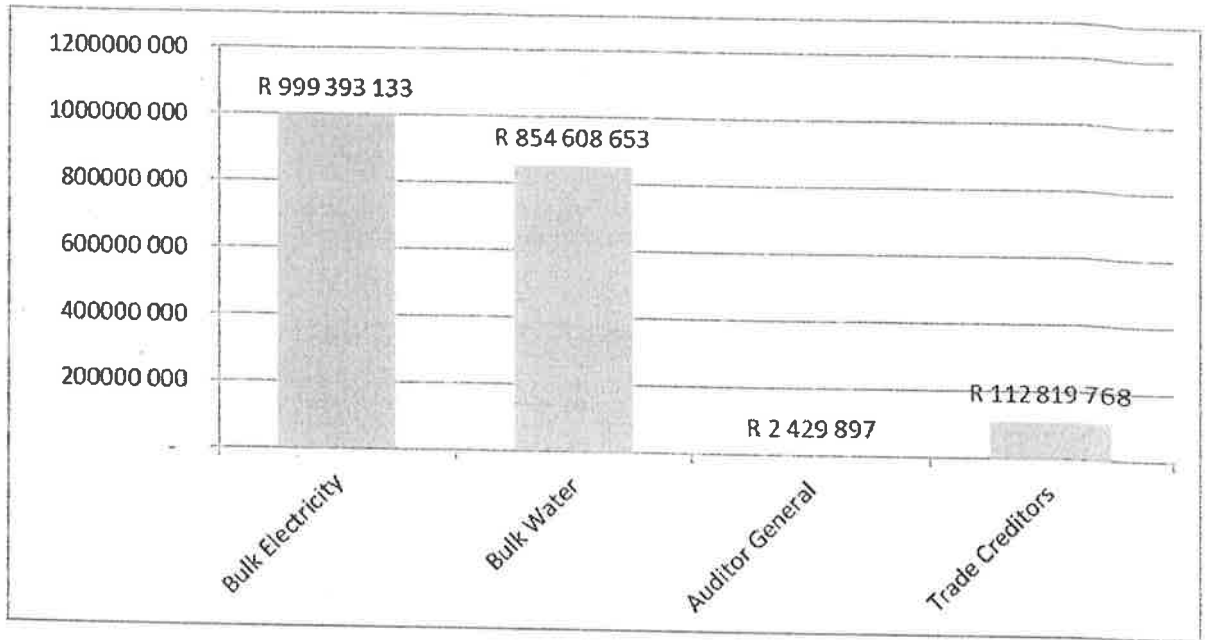
Midvaal – A total amount of R 90 million was paid in the first quarter ended 30 September 2021.

Eskom – A total amount of R 188 million was paid in the first quarter ended 30 September 2021.

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

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| Description<br>R thousands                     | NT<br>Code  | Budget Year 2021/22 |                 |                 |                  |                   |                   |                      |                | Total            | Prior year<br>totals for chart<br>(same period) |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|------------------|---|
|  |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year |                  |   |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |                  |   |
| Bulk Electricity                               | 0100        | 72 005              | 128 855         | 145 394         | 653 138          |                   |                   |                      |                | 999 393          |   |
| Bulk Water                                     | 0200        | 83 208              | 40 803          | 37 897          | 692 700          |                   |                   |                      |                | 854 609          |   |
| PAYE deductions                                | 0300        |                     |                 |                 |                  |                   |                   |                      |                | -                |   |
| VAT (output less input)                        | 0400        |                     |                 |                 |                  |                   |                   |                      |                | -                |   |
| Pensions / Retirement deductions               | 0500        |                     |                 |                 |                  |                   |                   |                      |                | -                |   |
| Loan repayments                                | 0600        |                     |                 |                 |                  |                   |                   |                      |                | -                |   |
| Trade Creditors                                | 0700        | 7 341               | 7 518           | 4 039           | 93 922           |                   |                   |                      |                | 112 820          |   |
| Auditor General                                | 0800        | 798                 | 18              | -               | 1 614            |                   |                   |                      |                | 2 430            |   |
| Other  | 0900        |                     |                 |                 |                  |                   |                   |                      |                | -                |   |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>163 353</b>      | <b>177 194</b>  | <b>187 331</b>  | <b>1 441 374</b> | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>-</b>       | <b>1 969 251</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 30 September 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 227,758,953 and after investments made of R 106,900,000 and withdrawals of R 84,800,301 closed with an investment balance of R 250,465,295 at the five listed local banks.

**TABLE 14: INVESTMENTS AS AT 30 SEPTEMBER 2021**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/No) | Variable or<br>Fixed<br>interest rate | Interest<br>Rate > | Commissio<br>n Paid<br>(Rands) | Commissio<br>n Recipient | Expiry date<br>of<br>investment | Opening<br>balance | Interest to be<br>realised | Partial /<br>Premature<br>Withdrawal<br>(4) | Investment<br>Top Up | Closing<br>Balance |
|--|-----|-------------------------|-----------------------|----------------------------------|---------------------------------------|--------------------|--------------------------------|--------------------------|---------------------------------|--------------------|----------------------------|---|----------------------|--------------------|
| R thousands  |     | Yes/Months              |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      |                    |
| <b>Municipality</b>  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      |                    |
| ASSA   |     | -                       | daily cal             | Yes                              | Variable                              |                    | -                              |                          |                                 | 146 336            | 47                         | (84 800)                                    | 106 900              | 170 653            |
| INVESTED   |     | -                       | daily cal             | Yes                              | Variable                              |                    | -                              |                          |                                 | 6 998              | 19                         | -   |                      | 7 038              |
| SANLAM   |     | Days                    | Policy                | Yes                              | Variable                              |                    | -                              |                          | 2024/08/31                      | 10 776             |                            | -   |                      | 10 776             |
| FNB  |     | Months                  | Long term             | Yes                              | Variable                              |                    | -                              |                          | 2022/09/30                      | 66                 |                            | -   |                      | 66                 |
| FNB  |     | -                       | daily cal             | Yes                              | Variable                              |                    | -                              |                          |                                 | 38 365             | 106                        |   |                      | 38 491             |
| WEBANK   |     | -                       | daily cal             | Yes                              | Variable                              |                    | -                              |                          |                                 | 23 207             | 55                         |   |                      | 23 271             |
| <b>Municipality sub-total</b>                                  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 | <b>227 759</b>     | <b>637</b>                 | <b>(84 800)</b>                             | <b>106 900</b>       | <b>250 455</b>     |
| <b>Entities</b>  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      |                    |
|  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      | -                  |
|  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      | -                  |
|  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      | -                  |
|  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      | -                  |
|  |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      | -                  |
| <b>Entities sub-total</b>                                      |     |                         |                       |                                  |                                       |                    |                                |                          |                                 |                    |                            |   |                      | -                  |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          |     |                         |                       |                                  |                                       |                    |                                |                          |                                 | <b>227 759</b>     |                            | <b>(84 800)</b>                             | <b>106 900</b>       | <b>250 455</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 14,000,037 as at 30 September 2021 and the Capital grants expenditure amounted to R 41,572,404 as at 30 September 2021.

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

| Description   | Ref      | 2020/21         | Budget Year 2021/22 |                 |                |                |                |                 |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                  |          |                 |                     |                 |                |                |                |                 |                |                    |
| <b>RECEIPTS:</b>                                    |          |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Operating Transfers and Grants</b>               |          |                 |                     |                 |                |                |                |                 |                |                    |
| National Government                                 |          | 529 969         | 493 610             | 493 610         | 1 001          | 176 039        | 123 402        | 52 636          | 42,7%          | 493 610            |
| Energy Efficiency and Demand Side Management Grant  |          | 5 074           | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Equitable Share                                     |          | 400 536         | 484 098             | 484 098         | -              | 174 895        | 121 024        | 53 871          | 44,5%          | 484 098            |
| Expanded Public Works Programme Integrated Grant    |          | 2 452           | 1 788               | 1 788           | 141            | 284            | 446            | (163)           | -30,5%         | 1 788              |
| Local Government Financial Management Grant         |          | 2 029           | 3 100               | 3 100           | 85             | 95             | 775            | (295)           | -53,0%         | 3 100              |
| Municipal Disaster Relief Grant                     |          | 47 222          | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Municipal Infrastructure Grant                      | 3        | 4 857           | 4 828               | 4 828           | 774            | 774            | 1 157          | (383)           | -33,1%         | 4 828              |
| Other transfers and grants (insert description)     |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Provincial Government:</b>                       |          | <b>478</b>      | <b>1 234</b>        | <b>1 234</b>    | <b>-</b>       | <b>-</b>       | <b>308</b>     | <b>(308)</b>    | <b>-100,0%</b> | <b>1 234</b>       |
| Capacity Building and Other Grants                  |          | 478             | 1 234               | 1 234           | -              | -              | 308            | (308)           | -100,0%        | 1 234              |
| Disaster and Emergency Services                     |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| 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>         | <b>5</b> | <b>530 448</b>  | <b>494 844</b>      | <b>494 844</b>  | <b>1 001</b>   | <b>176 039</b> | <b>123 711</b> | <b>52 328</b>   | <b>42,3%</b>   | <b>494 844</b>     |
| <b>Capital Transfers and Grants</b>                 |          |                 |                     |                 |                |                |                |                 |                |                    |
| National Government                                 |          | 163 551         | 167 630             | 167 630         | 22 925         | 22 925         | 41 908         | (16 932)        | -45,3%         | 167 630            |
| Integrated National Electrification Programme Grant |          | 21 022          | 26 707              | 26 707          | -              | -              | 6 677          | (6 677)         | -100,0%        | 26 707             |
| Municipal Infrastructure Grant                      |          | 100 789         | 87 923              | 87 923          | 11 889         | 11 889         | 21 991         | (10 032)        | -45,9%         | 87 923             |
| Neighbourhood Development Partnership Grant         |          | 49 063          | 53 000              | 53 000          | 11 038         | 11 038         | 13 250         | (2 214)         | -16,7%         | 53 000             |
| Water Services Infrastructure Grant                 |          | 15 678          | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <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>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| (insert description)                                |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Developers Contribution                             |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Unspecified   |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Capital Transfers and Grants</b>           | <b>5</b> | <b>189 551</b>  | <b>167 630</b>      | <b>167 630</b>  | <b>22 925</b>  | <b>22 925</b>  | <b>41 908</b>  | <b>(18 982)</b> | <b>-45,3%</b>  | <b>167 630</b>     |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | <b>5</b> | <b>719 999</b>  | <b>662 474</b>      | <b>662 474</b>  | <b>23 926</b>  | <b>198 964</b> | <b>165 619</b> | <b>33 346</b>   | <b>28,1%</b>   | <b>662 474</b>     |

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | 132 424         | 84 562              | 84 562          | 5 116          | 13 466        | 21 141        | (7 675)      | -36,3%         | 84 562             |
| Energy Efficiency and Demand Side Management Grant          |     | 5 162           | 4 340               | 4 340           | -              | -             | 1 085         | (1 085)      | -100,0%        | 4 340              |
| Equitable Share   |     | 65 087          | 69 020              | 69 020          | 4 502          | 11 240        | 17 255        | (6 015)      | -34,9%         | 69 020             |
| Expanded Public Works Programme Integrated Grant            |     | 2 609           | 2 574               | 2 574           | 66             | 343           | 643           | (284)        | -46,0%         | 2 574              |
| Local Government Financial Management Grant                 |     | 35 277          | 3 500               | 3 300           | 42             | 127           | 825           | (698)        | -34,5%         | 3 300              |
| Municipal Disaster Relief Grant                             |     | 19 400          | 924                 | 924             | 179            | 647           | 231           | 416          | 160,1%         | 924                |
| Municipal Infrastructure Grant                              |     | 4 589           | 4 404               | 4 404           | 329            | 1 102         | 1 101         | 1            | 0,1%           | 4 404              |
| <b>Provincial Government:</b>                               |     | 372             | 1 234               | 1 234           | 534            | 534           | 309           | 226          | 73,2%          | 1 234              |
| Capacity Building and Other Grants                          |     | 372             | 1 234               | 1 234           | 534            | 534           | 309           | 226          | 73,2%          | 1 234              |
| Libraries, Archives and Museums                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | 132 796         | 85 796              | 85 796          | 5 650          | 14 000        | 21 449        | (7 449)      | -34,7%         | 85 796             |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | 184 304         | 167 630             | 167 630         | 18 582         | 41 572        | 42 065        | (492)        | -1,2%          | 167 630            |
| Integrated National Electrification Programme Grant         |     | 18 316          | 26 707              | 26 707          | -              | -             | 6 677         | (6 677)      | -100,0%        | 26 707             |
| Municipal Disaster Relief Grant                             |     | 19 422          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Infrastructure Grant                              |     | 86 088          | 87 923              | 87 923          | 11 440         | 24 530        | 22 133        | 2 392        | 10,5%          | 87 923             |
| Neighbourhood Development Partnership Grant                 |     | 44 238          | 43 000              | 43 000          | 6 852          | 16 552        | 10 750        | 5 802        | 54,0%          | 43 000             |
| Water Services Infrastructure Grant                         |     | 16 242          | 10 000              | 10 000          | 290            | 490           | 2 500         | (2 010)      | -80,4%         | 10 000             |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Developers Contribution                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | 184 304         | 167 630             | 167 630         | 18 582         | 41 572        | 42 065        | (492)        | -1,2%          | 167 630            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | 317 100         | 253 426             | 253 426         | 24 232         | 55 572        | 63 514        | (7 941)      | -12,5%         | 253 426            |

The above attached table shows the expenditure per grant.



**NB: Human Settlement Development Grant**

|   |                            |
|---|----------------------------|
| Opening balance as at 1 July 2021       | R 56,842,925               |
| Less Withdrawals                        | <u>-R 34,853,162</u>       |
| Closing balance as at 30 September 2021 | <u><b>R 21,989,763</b></u> |

### 3.5 Council and employee benefits

- Employees related cost – R 160 million spent as at 30 September 2021
- Council Remuneration – R 7.9 million spent as at 30 September 2021

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| Summary of Employee and Councillor remuneration          | Ref | 2020/21         |                 | Budget Year 2021/22 |                |                |                |                 |                |                    |
|--|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands  |     |                 |                 |                     |                |                |                |                 |                |                    |
|  | 1   | A               | B               | C                   |                |                |                |                 |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                 |                     |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 |     | 22 662          | 23 167          | 23 167              | 1 494          | 4 624          | 5 792          | (9 68)          | -17%           | 23 167             |
| Pension and UIF Contributions                            |     | 2 112           | 2 119           | 2 119               | 145            | 466            | 530            | (64)            | -12%           | 2 119              |
| Medical Aid Contributions                                |     | 17              | 17              | 17                  | 1              | 4              | 4              | -               |                | 17                 |
| Motor Vehicle Allowance                                  |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Celphone Allowance                                       |     | 3 393           | 2 697           | 2 697               | 278            | 836            | 674            | 162             | 24%            | 2 697              |
| Housing Allowances                                       |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Other benefits and allowances                            |     | 8 291           | 9 222           | 9 222               | 547            | 1 766          | 2 306          | (540)           | -23%           | 9 222              |
| <b>Sub Total - Councillors</b>                           |     | <b>36 496</b>   | <b>37 223</b>   | <b>37 223</b>       | <b>2 464</b>   | <b>7 896</b>   | <b>9 306</b>   | <b>(1 410)</b>  | <b>-15%</b>    | <b>37 223</b>      |
| <b>% increase</b>  | 4   |                 | <b>2,0%</b>     | <b>2,0%</b>         |                |                |                |                 |                | <b>2,0%</b>        |
| <b>Senior Managers of the Municipality</b>               | 3   |                 |                 |                     |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 |     | 5 688           | 10 192          | 10 192              | 461            | 1 362          | 2 546          | (1 166)         | -46%           | 10 192             |
| Pension and UIF Contributions                            |     | 9               | 15              | 15                  | 1              | 3              | 4              | (1)             | -29%           | 15                 |
| Medical Aid Contributions                                |     | 46              | 47              | 47                  | 5              | 14             | 12             | 3               | 21%            | 47                 |
| Overtime   |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Performance Bonus  |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Motor Vehicle Allowance                                  |     | 593             | 1 287           | 1 287               | 59             | 176            | 322            | (146)           | -45%           | 1 287              |
| Celphone Allowance                                       |     | 24              | 199             | 199                 | 2              | 6              | 50             | (44)            | -88%           | 199                |
| Housing Allowances                                       |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Other benefits and allowances                            |     | -               | 7               | 7                   | -              | -              | -              | -               |                | -                  |
| Payments in lieu of leave                                |     | -               | -               | -                   | -              | -              | 2              | (2)             | -100%          | 7                  |
| Long service awards                                      |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Post-retirement benefit obligations                      | 2   | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>6 363</b>    | <b>11 747</b>   | <b>11 747</b>       | <b>527</b>     | <b>1 581</b>   | <b>2 937</b>   | <b>(1 356)</b>  | <b>-46%</b>    | <b>11 747</b>      |
| <b>% increase</b>  | 4   |                 | <b>84,6%</b>    | <b>84,6%</b>        |                |                |                |                 |                | <b>84,6%</b>       |
| <b>Other Municipal Staff</b>                             |     |                 |                 |                     |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 |     | 423 593         | 444 606         | 444 606             | 33 816         | 101 243        | 111 152        | (9 908)         | -9%            | 444 606            |
| Pension and UIF Contributions                            |     | 87 079          | 90 097          | 90 097              | 7 161          | 21 476         | 22 524         | (1 048)         | -5%            | 90 097             |
| Medical Aid Contributions                                |     | 39 093          | 41 323          | 41 323              | 3 214          | 9 651          | 10 331         | (680)           | -7%            | 41 323             |
| Overtime   |     | 55 737          | 24 732          | 24 732              | 4 505          | 13 129         | 9 163          | 6 945           | 112%           | 24 732             |
| Performance Bonus  |     | 33 169          | 35 720          | 35 720              | 2 630          | 5 971          | 6 930          | (2 959)         | -33%           | 35 720             |
| Motor Vehicle Allowance                                  |     | -               | -               | -                   | -              | -              | -              | -               |                | -                  |
| Celphone Allowance                                       |     | 984             | 1 172           | 1 172               | 91             | 239            | 233            | (64)            | -19%           | 1 172              |
| Housing Allowances                                       |     | 6 858           | 7 415           | 7 415               | 587            | 1 681          | 1 654          | (173)           | -9%            | 7 415              |
| Other benefits and allowances                            |     | 18 830          | 24 341          | 24 341              | 1 056          | 3 038          | 6 065          | (3 047)         | -50%           | 24 341             |
| Payments in lieu of leave                                |     | 12 747          | 11 152          | 11 152              | 427            | 1 980          | 2 789          | (808)           | -29%           | 11 152             |
| Long service awards                                      |     | (2 189)         | -               | -                   | -              | -              | -              | -               |                | -                  |
| Post-retirement benefit obligations                      | 2   | 31 664          | -               | -                   | -              | -              | -              | -               |                | -                  |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>705 666</b>  | <b>680 557</b>  | <b>680 557</b>      | <b>53 490</b>  | <b>158 411</b> | <b>170 140</b> | <b>(11 729)</b> | <b>-7%</b>     | <b>680 557</b>     |
| <b>% increase</b>  | 4   |                 | <b>-3,5%</b>    | <b>-3,5%</b>        |                |                |                |                 |                | <b>-3,5%</b>       |
| <b>Total Parent Municipality</b>                         |     | <b>748 425</b>  | <b>729 527</b>  | <b>729 527</b>      | <b>56 481</b>  | <b>167 888</b> | <b>182 383</b> | <b>(14 484)</b> | <b>-8%</b>     | <b>729 527</b>     |

## TABLE: 18 MATERIAL VARIANCES

TABLE: 18 MATERIAL VARIANCES

| NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M03 SEPTEMBER |                                       |               |   |                                      |
|---|---------------------------------------|---------------|---|--------------------------------------|
| Ref   | Description                           | Variance      | Reasons for material deviations   | Remedial or corrective steps/remarks |
|   | R thousands                           |               |   |                                      |
| 1   | <u>Revenue By Source</u>              |               |   |                                      |
|   | Property Rates                        | 22,086,385    | The variance is due to the billing of Government Departments and the Farms which is done once in a year.  |                                      |
|   | License and Permits                   | 292,608       | Actual income received was more than the projection   |                                      |
|   | Rental of facilities & equipment      | 262,406       | Variance is due to the easing of lockdown restrictions by the President. The community has now started to rent out the facilities   |                                      |
|   | Interest earned - outstanding debtors | 8,639,541     | The variance is as a result of the debtors' book that is increasing due to non-payment of debtors. The increase in debtors result in an increase in interest charges  |                                      |
|   | Fines, penalties and forfeits         | (9,141,373)   | <p><u>"The material variance in Fines &amp; Penalties is caused by the following factors:</u></p> <ul style="list-style-type: none"> <li>- Covid-19 has adversely affected the payments of fines due to regulations in place in terms of social distancing, etc.</li> <li>- After a certain period, the notices for summonses/warrants are struck off the court roll in with Public Prosecutions guidelines.</li> <li>- Process servers not fully functional as the limitations of Covid-19 regulations to serve summonses on offenders is problematic.</li> <li>- Fines reductions due to the Covid-19 pandemic which has placed financial strain on the offenders who are unable to afford to pay their fines due to unemployment and retrenchment. Cognizance should be noted due to the complexity of the indicator,</li> </ul> |                                      |
| 2   | <u>Expenditure By Type</u>            |               |   |                                      |
|   | Debt impairment                       | (150,384,777) | Variance is due to the fact that debt write offs are not done on a monthly basis.   |                                      |
|   | Finance charges                       | (97,927)      | Variance is due to the reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges.   |                                      |
|   | Inventory consumed                    | (84,277,746)  | Actual Expenditure incurred was less than the projection.   |                                      |

**TABLE 19: FINANCIAL PERFORMANCE**

NW 403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| Description of financial indicator                          | Basis of calculation   | Ref | 2020/21         | Budget Year 2021/22 |                 |               |                    |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|   |  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |  |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure  |     | 1,8%            | 10,0%               | 10,0%           | 0,1%          | 1,1%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Safety of Capital</u></b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 91,3%           | 22,9%               | 22,9%           | 57,5%         | 22,9%              |
| 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   | 50,3%           | 85,0%               | 85,0%           | 94,9%         | 85,0%              |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | 17,1%           | 20,4%               | 20,4%           | 19,0%         | 20,4%              |
| <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  |     | 38,8%           | 26,4%               | 26,4%           | 231,9%        | 26,4%              |
| 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   |     | 20,4%           | 19,6%               | 19,6%           | 16,4%         | 19,6%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 3,6%            | 5,5%                | 4,5%            | 2,2%          | 4,5%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 13,7%           | 10,5%               | 10,5%           | 0,0%          | 1,1%               |
| <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 - M03 September

| Month  | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | 4 044           | 13 969              | 13 969          | 8 098          | 8 098         | 13 969        | 5 871        | 42,0%          | 5%                         |
| August                                       | 6 857           | 13 969              | 14 144          | 14 892         | 22 990        | 28 113        | 5 122        | 18,2%          | 14%                        |
| September                                    | 7 358           | 13 969              | 13 952          | 18 582         | 41 572        | 42 035        | 492          | 1,2%           | 25%                        |
| October                                      | 5 891           | 13 969              | 13 952          | -              | -             | 56 016        | -            | -              | -                          |
| November                                     | 5 954           | 13 969              | 13 952          | -              | -             | 69 938        | -            | -              | -                          |
| December                                     | 33 076          | 13 969              | 13 952          | -              | -             | 83 920        | -            | -              | -                          |
| January                                      | 6 209           | 13 969              | 13 952          | -              | -             | 97 872        | -            | -              | -                          |
| February                                     | 12 666          | 13 969              | 13 952          | -              | -             | 111 823       | -            | -              | -                          |
| March  | 18 733          | 13 969              | 13 952          | -              | -             | 125 775       | -            | -              | -                          |
| April  | 14 743          | 13 969              | 13 952          | -              | -             | 139 727       | -            | -              | -                          |
| May  | 24 879          | 13 969              | 13 952          | -              | -             | 153 679       | -            | -              | -                          |
| June   | 53 529          | 13 969              | 13 952          | -              | -             | 167 630       | -            | -              | -                          |
| <b>Total Capital expenditure</b>             | <b>193 941</b>  | <b>167 630</b>      | <b>167 630</b>  | <b>41 572</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



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

Print name: TSR NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date 19/10/2021



# SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MO3 September

| Description  | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/ Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>  |     | <b>156 912</b>  | <b>135 615</b>      | <b>135 615</b>  | <b>13 080</b>  | <b>31 526</b> | <b>34 061</b> | <b>2 534</b> | <b>7,4%</b>    | <b>135 615</b>     |
| Roads Infrastructure   |     | 49 600          | 55 012              | 55 012          | 10 338         | 20 621        | 13 753        | (6 868)      | -49,9%         | 55 012             |
| Roads  |     | 49 600          | 55 012              | 55 012          | 10 338         | 20 621        | 13 753        | (6 868)      | -49,9%         | 55 012             |
| Road Structures  |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance   |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation  |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure  |     | 50 705          | 38 707              | 38 707          | 809            | 2 915         | 9 677         | 6 761        | 69,9%          | 38 707             |
| Power Plants   |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations   |     | 12 103          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station   |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors   |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations   |     | 2 674           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Networks  |     | 14 820          | 38 707              | 38 707          | 809            | 2 915         | 9 677         | 6 761        | 69,9%          | 38 707             |
| LV Networks  |     | 21 108          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure  |     | 34 145          | 33 280              | 33 280          | 1 933          | 7 155         | 8 477         | 1 322        | 15,6%          | 33 280             |
| Dams and Weirs   |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes  |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs   |     |                 |                     |                 |                |               |               |              |                |                    |
| Pump Stations  |     | 7 436           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |     |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains   |     | 8 996           | 7 500               | 27 280          | 1 933          | 7 155         | 5 628         | (1 527)      | -27,1%         | 27 280             |
| Distribution   |     | 17 813          | 25 780              | 6 000           | -              | -             | 2 849         | 2 849        | 100,0%         | 6 000              |
| Distribution Points  |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure  |     | 22 462          | 8 616               | 8 616           | -              | 835           | 2 154         | 1 319        | 61,2%          | 8 616              |
| Pump Station   |     | 6 261           | -                   | 8 616           | -              | 835           | 1 557         | 732          | 46,7%          | 8 616              |
| Reticulation   |     | 16 201          | 8 616               | -               | -              | -             | 587           | 587          | 100,0%         | -                  |
| Waste Water Treatment Works  |     |                 |                     |                 |                |               |               |              |                |                    |
| Cutoff 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>12 193</b> | <b>15 285</b> | <b>15 285</b> | <b>2 028</b> | <b>6 067</b> | <b>3 821</b> | <b>(2 246)</b> | <b>-58.8%</b> | <b>15 285</b> |
| Community Facilities                         | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Halls  | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Centres                                      | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Crèches                                      | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Clinics/Care Centres                         | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Fire/Ambulance Stations                      | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Testing Stations                             | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Museums                                      | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Galleries                                    | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Theatres                                     | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Libraries                                    | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Cemeteries/Crematoria                        | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Police                                       | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Pris   | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Public Open Space                            | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Nature Reserves                              | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Public Ablution Facilities                   | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Markets                                      | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Stalls                                       | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Abattoirs                                    | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Airports                                     | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Taxi Ranks/Bus Terminals                     | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Capital Spares                               | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Sport and Recreation Facilities              | 12 193        | 15 285        | 15 285        | 2 028        | 6 067        | 3 821        | (2 246)        | -58.8%        | 15 285        |
| Indoor Facilities                            | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Outdoor Facilities                           | 12 193        | 15 285        | 15 285        | 2 028        | 6 067        | 3 821        | (2 246)        | -58.8%        | 15 285        |
| Capital Spares                               | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| <b>Heritage assets</b>                       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>      | <b>-</b>      |
| Monuments                                    | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Historic Buildings                           | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Works of Art                                 | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Conservation Areas                           | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Other Heritage                               | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| <b>Investment properties</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>      | <b>-</b>      |
| Revenue Generating                           | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Improved Property                            | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Unimproved Property                          | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Non-revenue Generating                       | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Improved Property                            | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Unimproved Property                          | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| <b>Other assets</b>                          | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>      | <b>-</b>      |
| Operational Buildings                        | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Municipal Offices                            | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Pay/Enquiry Points                           | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Building Plan Offices                        | -             | -             | -             | -            | -            | -            | -              | -             | -             |
| Workshops                                    | -             | -             | -             | -            | -            | -            | -              | -             | -             |



|   |   |         |         |         |        |        |        |     |      |         |
|---|---|---------|---------|---------|--------|--------|--------|-----|------|---------|
| Stores  |   |         |         |         |        |        |        |     |      |         |
| Laboratories                                    |   |         |         |         |        |        |        |     |      |         |
| Training Centres                                |   |         |         |         |        |        |        |     |      |         |
| Manufacturing Plant                             |   |         |         |         |        |        |        |     |      |         |
| Depots  |   |         |         |         |        |        |        |     |      |         |
| Capital Spares                                  |   |         |         |         |        |        |        |     |      |         |
| Housing   | - | -       | -       | -       | -      | -      | -      | -   | -    | -       |
| Staff Housing                                   |   |         |         |         |        |        |        |     |      |         |
| Social Housing                                  |   |         |         |         |        |        |        |     |      |         |
| Capital Spares                                  |   |         |         |         |        |        |        |     |      |         |
| <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 new assets</b>  | 1 | 169 105 | 150 901 | 150 901 | 15 108 | 37 594 | 37 882 | 288 | 0,8% | 150 901 |

# SUPPORTING TABLE SC13b

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

| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 16 242          | 4 000               | 4 000           | 290            | 490           | 1 000         | 510          | 51,0%          | 4 000              |
| Roads Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure   |     | 16 242          | 4 000               | 4 000           | 290            | 490           | 1 000         | 510          | 51,0%          | 4 000              |
| Pump Station  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works   |     | 16 242          | 4 000               | 4 000           | 290            | 490           | 1 000         | 510          | 51,0%          | 4 000              |
| Outfall Sewers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

|  |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|
| Promenades                                   |   |   |   |   |   |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |   |   |   |   |   |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - |
| Data Centres                                 |   |   |   |   |   |   |   |   |   |   |
| Core Layers                                  |   |   |   |   |   |   |   |   |   |   |
| Distribution Layers                          |   |   |   |   |   |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |   |   |   |   |   |
| <b>Community Assets</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              | - | - | - | - | - | - | - | - | - | - |
| 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>                                       | - | -      | -     | -     | -   | -   | -     | -   | -     | -     |
| Services   | - | -      | -     | -     | -   | -   | -     | -   | -     | -     |
| 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 | 16 242 | 4 000 | 4 000 | 290 | 490 | 1 000 | 510 | 51,0% | 4 000 |

# SUPPORTING TABLE SC13c

NW 403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD Variance % | Full Year Forecast |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | <b>45 791</b>   | <b>79 012</b>       | <b>79 012</b>   | <b>13 196</b>  | <b>17 350</b> | <b>19 753</b> | <b>2 403</b> | <b>12,2%</b>   | <b>79 012</b>      |
| Roads Infrastructure  |     | 6 017           | 16 555              | 16 525          | 1 518          | 2 223         | 4 146         | 1 923        | 46,4%          | 16 525             |
| Roads   |     | 5 833           | 16 132              | 16 132          | 1 492          | 2 197         | 4 033         | 1 836        | 45,5%          | 16 132             |
| Road Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture  |     | 185             | 453                 | 453             | 26             | 26            | 113           | 87           | 77,0%          | 453                |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure   |     | 35 935          | 25 888              | 25 828          | 7 340          | 9 974         | 6 472         | (3 502)      | -54,1%         | 25 828             |
| Power Plants  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Switching Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors  |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     | 217             | 266                 | 266             | -              | -             | 66            | 66           | 100,0%         | 266                |
| MV Switching Stations   |     | 1 139           | 260                 | 260             | -              | -             | 65            | 65           | 100,0%         | 260                |
| MV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |     | 34 629          | 25 362              | 25 362          | 7 340          | 9 974         | 6 341         | (3 633)      | -57,3%         | 25 362             |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure   |     | 2 292           | 13 530              | 13 530          | 2 856          | 3 154         | 3 392         | 219          | 6,5%           | 13 530             |
| Dams and Weirs  |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs  |     | 13              | 2 817               | 2 817           | 89             | 89            | 704           | 615          | 87,3%          | 2 817              |
| Pump Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works   |     |                 |                     |                 |                |               |               |              |                |                    |
| Bun. Mains  |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution  |     | 2 279           | 10 713              | 10 713          | 2 807          | 3 076         | 2 678         | (396)        | -14,8%         | 10 713             |
| Distribution Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sewerage Infrastructure   |     | 1 456           | 23 009              | 23 009          | 1 443          | 1 990         | 5 752         | 3 763        | 65,4%          | 23 009             |
| Pump Station  |     |                 |                     |                 |                |               |               |              |                |                    |
| Reti-culation   |     | 1 432           | 12 009              | 12 009          | 1 443          | 1 599         | 3 002         | 1 403        | 46,7%          | 12 009             |
| Waste Water Treatment Works   |     | 64              | 11 000              | 11 000          | -              | 390           | 2 750         | 2 360        | 85,8%          | 11 000             |
| Outfall Sewers  |     |                 |                     |                 |                |               |               |              |                |                    |
| Toilet Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites  |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Transfer Stations   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Processing Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Drop-off Points   |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Separation Facilities   |     |                 |                     |                 |                |               |               |              |                |                    |
| Electricity Generation Facilities                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Rail Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines  |     |                 |                     |                 |                |               |               |              |                |                    |
| Rail Structures   |     |                 |                     |                 |                |               |               |              |                |                    |
| Rail Furniture  |     |                 |                     |                 |                |               |               |              |                |                    |
| Drainage Collection   |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |     |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               |              |                |                    |
| Coastal Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|  |              |              |              |              |              |              |              |               |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Sand Pumps                                   |              |              |              |              |              |              |              |               |              |
| Piers  |              |              |              |              |              |              |              |               |              |
| Revetments                                   |              |              |              |              |              |              |              |               |              |
| Promenades                                   |              |              |              |              |              |              |              |               |              |
| Capital Spares                               |              |              |              |              |              |              |              |               |              |
| Information and Communication Infrastructure |              |              |              |              |              |              |              |               |              |
| Data Centres                                 |              |              |              |              |              |              |              |               |              |
| Core Layers                                  |              |              |              |              |              |              |              |               |              |
| Distribution Layers                          |              |              |              |              |              |              |              |               |              |
| Capital Spares                               |              |              |              |              |              |              |              |               |              |
| <b>Community Assets</b>                      | <b>1 768</b> | <b>9 114</b> | <b>9 114</b> | <b>1 840</b> | <b>2 606</b> | <b>2 279</b> | <b>(328)</b> | <b>-14,4%</b> | <b>9 114</b> |
| Community Facilities                         | 349          | 4 568        | 4 568        | 926          | 1 420        | 1 142        | (278)        | -24,3%        | 4 568        |
| Halls  |              |              |              |              |              |              |              |               |              |
| Centres                                      |              |              |              |              |              |              |              |               |              |
| Crèches                                      |              |              |              |              |              |              |              |               |              |
| Clubs/Care Centres                           |              |              |              |              |              |              |              |               |              |
| Fire/Ambulance Stations                      |              |              |              |              |              |              |              |               |              |
| Testing Stations                             |              |              |              |              |              |              |              |               |              |
| Museums                                      | 39           | 49           | 49           | -            | -            | 12           | 12           | 100,0%        | 49           |
| Galleries                                    |              |              |              |              |              |              |              |               |              |
| Theatres                                     |              |              |              |              |              |              |              |               |              |
| Libraries                                    | 208          | 912          | 912          | 483          | 493          | 229          | (255)        | -111,8%       | 912          |
| Cemeteries/Crematoria                        | 175          | 2 905        | 2 905        | 442          | 935          | 726          | (209)        | -28,8%        | 2 905        |
| Police                                       |              |              |              |              |              |              |              |               |              |
| Parks  |              |              |              |              |              |              |              |               |              |
| Public Open Space                            | -            | 4            | 4            | -            | -            | 1            | 1            | 100,0%        | 4            |
| Nature Reserves                              | -            | 56           | 56           | 1            | 1            | 14           | 13           | 89,5%         | 56           |
| Public Abution Facilities                    |              |              |              |              |              |              |              |               |              |
| Markets                                      | 226          | 641          | 641          | -            | -            | 160          | 160          | 100,0%        | 641          |
| Stalls                                       |              |              |              |              |              |              |              |               |              |
| Abattoirs                                    |              |              |              |              |              |              |              |               |              |
| Airports                                     |              |              |              |              |              |              |              |               |              |
| Taxi Racks/Bus Terminals                     |              |              |              |              |              |              |              |               |              |
| Capital Spares                               |              |              |              |              |              |              |              |               |              |
| Sport and Recreation Facilities              | 1 120        | 4 547        | 4 547        | 914          | 1 187        | 1 137        | (50)         | -4,4%         | 4 547        |
| Indoor Facilities                            | 147          | 1 504        | 1 504        | -            | -            | 376          | 376          | 100,0%        | 1 504        |
| Outdoor Facilities                           | 973          | 3 043        | 3 043        | 914          | 1 187        | 761          | (426)        | -56,0%        | 3 043        |
| Capital Spares                               |              |              |              |              |              |              |              |               |              |
| <b>Heritage assets</b>                       | <b>163</b>   | <b>164</b>   | <b>164</b>   | <b>-</b>     | <b>-</b>     | <b>41</b>    | <b>41</b>    | <b>100,0%</b> | <b>164</b>   |
| Monuments                                    |              |              |              |              |              |              |              |               |              |
| Historic Buildings                           |              |              |              |              |              |              |              |               |              |
| Works of Art                                 | -            | 4            | 4            | -            | -            | 1            | 1            | 100,0%        | 4            |
| Conservation Areas                           | 163          | 160          | 160          | -            | -            | 40           | 40           | 100,0%        | 160          |
| 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>1 075</b> | <b>2 458</b> | <b>2 458</b> | <b>25</b>    | <b>25</b>    | <b>615</b>   | <b>590</b>   | <b>96,0%</b>  | <b>2 458</b> |
| Operational Buildings                        | 1 075        | 2 458        | 2 458        | 25           | 25           | 515          | 550          | 96,0%         | 2 458        |
| Municipal Offices                            | 1 642        | 2 353        | 2 353        | 23           | 23           | 589          | 555          | 96,2%         | 2 353        |
| Pay/Enquiry Points                           |              |              |              |              |              |              |              |               |              |
| Building Fin Offices                         |              |              |              |              |              |              |              |               |              |
| Workshops                                    | 26           | 48           | 48           | -            | -            | 12           | 12           | 100,0%        | 48           |
| Yards  |              |              |              |              |              |              |              |               |              |
| Stores                                       | 8            | 57           | 57           | 2            | 2            | 14           | 12           | 85,2%         | 57           |
| 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>17 063</b> | <b>3 211</b>   | <b>3 211</b>   | <b>571</b>     | <b>578</b>    | <b>803</b>    | <b>225</b>    | <b>28,0%</b>  | <b>3 211</b>  |                |
| <i>Servitudes</i>                                |               |                |                |                |               |               | -             |               |               |                |
| <i>Licences and Rights</i>                       | 17 063        | 3 211          | 3 211          | 571            | 578           | 803           | 225           | 28,0%         | 3 211         |                |
| <i>Water Rights</i>                              |               |                |                |                |               |               | -             |               |               |                |
| <i>Effluent Licenses</i>                         |               |                |                |                |               |               | -             |               |               |                |
| <i>Solid Waste Licenses</i>                      |               |                |                |                |               |               | -             |               |               |                |
| <i>Computer Software and Applications</i>        | 17 063        | 3 211          | 3 211          | 571            | 578           | 803           | 225           | 28,0%         | 3 211         |                |
| <i>Load Settlement Software Applications</i>     |               |                |                |                |               |               | -             |               |               |                |
| <i>Unspecified</i>                               |               |                |                |                |               |               | -             |               |               |                |
| <b>Computer Equipment</b>                        | <b>1 835</b>  | <b>2 812</b>   | <b>2 812</b>   | <b>3</b>       | <b>3</b>      | <b>703</b>    | <b>700</b>    | <b>99,6%</b>  | <b>2 812</b>  |                |
| Computer Equipment                               | 1 835         | 2 812          | 2 812          | 3              | 3             | 703           | 700           | 99,6%         | 2 812         |                |
| <b>Furniture and Office Equipment</b>            | <b>243</b>    | <b>627</b>     | <b>627</b>     | <b>13</b>      | <b>13</b>     | <b>157</b>    | <b>144</b>    | <b>91,7%</b>  | <b>627</b>    |                |
| Furniture and Office Equipment                   | 243           | 627            | 627            | 13             | 13            | 157           | 144           | 91,7%         | 627           |                |
| <b>Machinery and Equipment</b>                   | <b>7 026</b>  | <b>21 416</b>  | <b>21 416</b>  | <b>512</b>     | <b>512</b>    | <b>5 354</b>  | <b>4 842</b>  | <b>90,4%</b>  | <b>21 416</b> |                |
| Machinery and Equipment                          | 7 026         | 21 416         | 21 416         | 512            | 512           | 5 354         | 4 842         | 90,4%         | 21 416        |                |
| <b>Transport Assets</b>                          | <b>50 418</b> | <b>76 366</b>  | <b>41 320</b>  | <b>-</b>       | <b>-</b>      | <b>10 330</b> | <b>10 330</b> | <b>100,0%</b> | <b>41 320</b> |                |
| Transport Assets                                 | 50 418        | 76 366         | 41 320         | -              | -             | 10 330        | 10 330        | 100,0%        | 41 320        |                |
| <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>125 383</b> | <b>195 181</b> | <b>160 134</b> | <b>16 160</b> | <b>21 087</b> | <b>40 034</b> | <b>18 947</b> | <b>47,3%</b>  | <b>160 134</b> |

# SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| Description                                  | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | 312 840         | 283 862             | 283 862         | -              | -             | 70 966        | 70 966       | 100,0%         | 283 862            |
| Roads Infrastructure                         |     | 88 314          | 91 851              | 91 851          | -              | -             | 22 963        | 22 963       | 100,0%         | 91 851             |
| Roads  |     | 88 314          | 91 851              | 91 851          | -              | -             | 22 963        | 22 963       | 100,0%         | 91 851             |
| Road Structures                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure                    |     | 55 562          | 47 707              | 47 707          | -              | -             | 11 927        | 11 927       | 100,0%         | 47 707             |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                         |     |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors                   |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations                               |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Switching Stations                        |     |                 |                     |                 |                |               |               |              |                |                    |
| MV Networks                                  |     | 55 562          | 47 707              | 47 707          | -              | -             | 11 927        | 11 927       | 100,0%         | 47 707             |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure                  |     | 105 698         | 89 199              | 89 199          | -              | -             | 22 500        | 22 500       | 100,0%         | 89 199             |
| Dams and Weirs                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Pump Stations                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works                        |     | (58 176)        | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                 |     | 163 874         | 89 199              | 89 199          | -              | -             | 22 500        | 22 500       | 100,0%         | 89 199             |
| Distribution Points                          |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure                    |     | 63 253          | 55 106              | 55 106          | -              | -             | 13 776        | 13 776       | 100,0%         | 55 106             |
| Pump Station                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Reticulation                                 |     | 49 423          | 55 106              | 55 106          | -              | -             | 13 776        | 13 776       | 100,0%         | 55 106             |
| Waste Water Treatment Works                  |     | 13 830          | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Toilet Facilities                            |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Infrastructure                   |     | 12              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites                               |     | 12              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Processing Facilities                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Drop-off Points                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste Separation Facilities                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Electricity Generation Facilities            |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                               |     |                 |                     |                 |                |               |               |              |                |                    |



|  |                 |               |               |   |   |               |               |               |               |
|--|-----------------|---------------|---------------|---|---|---------------|---------------|---------------|---------------|
| Rail Infrastructure                          | -               | -             | -             | - | - | -             | -             | -             | -             |
| 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>4 148</b>    | -             | -             | - | - | -             | -             | -             | -             |
| Community Facilities                         | 4 148           | -             | -             | - | - | -             | -             | -             | -             |
| Halls  | 4 148           | -             | -             | - | - | -             | -             | -             | -             |
| Centres                                      | -               | -             | -             | - | - | -             | -             | -             | -             |
| Crèches                                      | -               | -             | -             | - | - | -             | -             | -             | -             |
| Clinics/Care Centres                         | -               | -             | -             | - | - | -             | -             | -             | -             |
| Fire/Ambulance Stations                      | -               | -             | -             | - | - | -             | -             | -             | -             |
| Testing Stations                             | -               | -             | -             | - | - | -             | -             | -             | -             |
| Museums                                      | -               | -             | -             | - | - | -             | -             | -             | -             |
| Galleries                                    | -               | -             | -             | - | - | -             | -             | -             | -             |
| Theatres                                     | -               | -             | -             | - | - | -             | -             | -             | -             |
| Libraries                                    | -               | -             | -             | - | - | -             | -             | -             | -             |
| Cemeteries/Crematoria                        | -               | -             | -             | - | - | -             | -             | -             | -             |
| Police                                       | -               | -             | -             | - | - | -             | -             | -             | -             |
| Parks  | -               | -             | -             | - | - | -             | -             | -             | -             |
| Public Open Space                            | -               | -             | -             | - | - | -             | -             | -             | -             |
| Nature Reserves                              | -               | -             | -             | - | - | -             | -             | -             | -             |
| Public Ablution Facilities                   | -               | -             | -             | - | - | -             | -             | -             | -             |
| Markets                                      | -               | -             | -             | - | - | -             | -             | -             | -             |
| Stalls                                       | -               | -             | -             | - | - | -             | -             | -             | -             |
| Abattoirs                                    | -               | -             | -             | - | - | -             | -             | -             | -             |
| Airports                                     | -               | -             | -             | - | - | -             | -             | -             | -             |
| Taxi Ranks/Bus Terminals                     | -               | -             | -             | - | - | -             | -             | -             | -             |
| Capital Spares                               | -               | -             | -             | - | - | -             | -             | -             | -             |
| Sport and Recreation Facilities              | -               | -             | -             | - | - | -             | -             | -             | -             |
| Indoor Facilities                            | -               | -             | -             | - | - | -             | -             | -             | -             |
| Outdoor Facilities                           | -               | -             | -             | - | - | -             | -             | -             | -             |
| Capital Spares                               | -               | -             | -             | - | - | -             | -             | -             | -             |
| <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>(40 888)</b> | <b>77 965</b> | <b>77 965</b> | - | - | <b>19 491</b> | <b>19 491</b> | <b>100,0%</b> | <b>77 965</b> |
| Operational Buildings                        | (40 888)        | 77 965        | 77 965        | - | - | 19 491        | 19 491        | 100,0%        | 77 965        |
| Municipal Offices                            | (40 888)        | 77 965        | 77 965        | - | - | 19 491        | 19 491        | 100,0%        | 77 965        |
| Pay/Enquiry Points                           | -               | -             | -             | - | - | -             | -             | -             | -             |

|   |        |         |         |         |   |     |        |        |        |         |
|---|--------|---------|---------|---------|---|-----|--------|--------|--------|---------|
| Building Plan Offices                           |        |         |         |         |   |     |        |        |        |         |
| Workshops                                       |        |         |         |         |   |     |        |        |        |         |
| Yards   |        |         |         |         |   |     |        |        |        |         |
| Stores  |        |         |         |         |   |     |        |        |        |         |
| Laboratories                                    |        |         |         |         |   |     |        |        |        |         |
| Training Centres                                |        |         |         |         |   |     |        |        |        |         |
| Manufacturing Plant                             |        |         |         |         |   |     |        |        |        |         |
| Deps's  |        |         |         |         |   |     |        |        |        |         |
| 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>                       | 21 532 | 1 949   | 1 949   | -       | - | 487 | 487    | 100,0% | 1 949  |         |
| Computer Equipment                              | 21 532 | 1 949   | 1 949   | -       | - | 487 | 487    | 100,0% | 1 949  |         |
| <b>Furniture and Office Equipment</b>           | 36 226 | 1 831   | 1 831   | -       | - | 458 | 458    | 100,0% | 1 831  |         |
| Furniture and Office Equipment                  | 36 226 | 1 831   | 1 831   | -       | - | 458 | 458    | 100,0% | 1 831  |         |
| <b>Machinery and Equipment</b>                  | 657    | -       | -       | -       | - | -   | -      |        | -      |         |
| Machinery and Equipment                         | 657    | -       | -       | -       | - | -   | -      |        | -      |         |
| <b>Transport Assets</b>                         | 68 619 | 1 167   | 1 167   | -       | - | 292 | 292    | 100,0% | 1 167  |         |
| Transport Assets                                | 68 619 | 1 167   | 1 167   | -       | - | 292 | 292    | 100,0% | 1 167  |         |
| <b>Land</b>                                     | -      | -       | -       | -       | - | -   | -      |        | -      |         |
| Land  |        |         |         |         |   |     |        |        |        |         |
| <b>Zoo's, Marine and Non-biological Animals</b> | -      | -       | -       | -       | - | -   | -      |        | -      |         |
| Zoo's, Marine and Non-biological Animals        |        |         |         |         |   |     |        |        |        |         |
| <b>Total Depreciation</b>                       | 1      | 403 134 | 366 774 | 366 774 | - | -   | 91 694 | 91 694 | 100,0% | 366 774 |

# SUPPORTING TABLE SC13e

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

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

|  |              |               |               |              |              |              |              |              |  |               |
|--|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--|---------------|
| Sand Pumps                                   |              |               |               |              |              |              |              |              |  |               |
| Piers  |              |               |               |              |              |              |              |              |  |               |
| Revetments                                   |              |               |               |              |              |              |              |              |  |               |
| Promenades                                   |              |               |               |              |              |              |              |              |  |               |
| Capital Spares                               |              |               |               |              |              |              |              |              |  |               |
| Information and Communication Infrastructure |              |               |               |              |              |              |              |              |  |               |
| Data Centres                                 |              |               |               |              |              |              |              |              |  |               |
| Core Layers                                  |              |               |               |              |              |              |              |              |  |               |
| Distribution Layers                          |              |               |               |              |              |              |              |              |  |               |
| Capital Spares                               |              |               |               |              |              |              |              |              |  |               |
| <b>Community Assets</b>                      | <b>6 126</b> | <b>12 730</b> | <b>12 730</b> | <b>3 184</b> | <b>3 488</b> | <b>3 182</b> | <b>(306)</b> | <b>-9,6%</b> |  | <b>12 730</b> |
| Community Facilities                         | 6 126        | 12 730        | 12 730        | 3 184        | 3 488        | 3 182        | (306)        | -9,6%        |  | 12 730        |
| Halls  |              |               |               |              |              |              |              |              |  |               |
| Centres                                      |              |               |               |              |              |              |              |              |  |               |
| Crèches                                      |              |               |               |              |              |              |              |              |  |               |
| Clinics/Care Centres                         |              |               |               |              |              |              |              |              |  |               |
| Fire/Ambulance Stations                      |              |               |               |              |              |              |              |              |  |               |
| Testing Stations                             |              |               |               |              |              |              |              |              |  |               |
| Museums                                      |              |               |               |              |              |              |              |              |  |               |
| Galleries                                    |              |               |               |              |              |              |              |              |  |               |
| Theatres                                     |              |               |               |              |              |              |              |              |  |               |
| Libraries                                    |              |               |               |              |              |              |              |              |  |               |
| Cemeteries/Crematoria                        |              |               |               |              |              |              |              |              |  |               |
| Police                                       |              |               |               |              |              |              |              |              |  |               |
| Parks  |              |               |               |              |              |              |              |              |  |               |
| Public Open Space                            |              |               |               |              |              |              |              |              |  |               |
| Nature Reserves                              |              |               |               |              |              |              |              |              |  |               |
| Public Ablution Facilities                   |              |               |               |              |              |              |              |              |  |               |
| Markets                                      | 6 126        | 12 730        | 12 730        | 3 184        | 3 488        | 3 182        | (306)        | -9,6%        |  | 12 730        |
| 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>                                  | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Servitudes</i>   |         |        |        |       |       |       |       |       |        |
| <i>Licences and Rights</i>                                | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Water Rights</i>                                       |         |        |        |       |       |       |       |       |        |
| <i>Effluent Licenses</i>                                  |         |        |        |       |       |       |       |       |        |
| <i>Solid Waste Licenses</i>                               |         |        |        |       |       |       |       |       |        |
| <i>Computer Software and Applications</i>                 |         |        |        |       |       |       |       |       |        |
| <i>Lead Settlement Software Applications</i>              |         |        |        |       |       |       |       |       |        |
| <i>Unspecified</i>  |         |        |        |       |       |       |       |       |        |
| <b>Computer Equipment</b>                                 | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Computer Equipment</i>                                 |         |        |        |       |       |       |       |       |        |
| <b>Furniture and Office Equipment</b>                     | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Furniture and Office Equipment</i>                     |         |        |        |       |       |       |       |       |        |
| <b>Machinery and Equipment</b>                            | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Machinery and Equipment</i>                            |         |        |        |       |       |       |       |       |        |
| <b>Transport Assets</b>                                   | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Transport Assets</i>                                   |         |        |        |       |       |       |       |       |        |
| <b>Land</b>   | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Land</i>   |         |        |        |       |       |       |       |       |        |
| <b>Zoo's, Marine and Non-biological Animals</b>           | -       | -      | -      | -     | -     | -     | -     | -     | -      |
| <i>Zoo's, Marine and Non-biological Animals</i>           |         |        |        |       |       |       |       |       |        |
| <b>Total Capital Expenditure on upgrading of existing</b> | † 6 126 | 12 730 | 12 730 | 3 184 | 3 488 | 3 182 | (306) | -9,6% | 12 730 |

## 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.