



*Steve Tshwete*  
*Local Municipality*



**QUARTERLY REPORT**  
**SEPTEMBER 2017**

## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

#### **Table C1: Quarterly Budget Statement Summary**

For the first quarter of July to September 2017, revenue to the amount of R379,4-million realized compared to the quarterly performance targets of R358,7-million. This reflects a favourable deviation of 6%. The operating expenditure for the quarter amounts to R287,2-million, against the quarterly target of R345-million. This reflects an unfavourable deviation of 17%. The capital expenditure for the quarter amounts to R26,1-million. This deviates with 33% when compared against the adjusted SDBIP figure of R38,9-million. Capital expenditure increased with R11,7-million when compared to the same period in the previous financial year (30 September 2016: R17,4-million).

Taking the above into consideration the net operating surplus for the year amounts to R106,6-million whilst the cash and cash equivalents amounts to R405,9-million (30 June 2017: R84,1-million).

Outstanding debtors comprises of consumer and sundry debtors. The total outstanding debtors amount to R123,3-million of which consumer debtors amounts to R111,5-million and sundry debtors amounts to R11,7-million. The net outstanding consumer debtors amounts to R85,6-million after debt impairment and R11,7-million for sundry debtors.

Creditors to the amount of R112,6-million were paid at quarter end.

### **2. In-Year Budget Statements Tables**

#### **Table C2: Quarterly Financial Performance by Vote**

Table C2 measures the quarterly actuals against the year to date SDBIP figures which realised by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included in Table C2.

The revenue by main vote is graphically presented in:

Chart 1 – Revenue by vote

Chart 2 – Expenditure by vote

#### **Table C4: Quarterly Financial Performance by Revenue Source and Expenditure Type**

This table provides the quarterly details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations.

#### **Table C5: Quarterly Capital Expenditure by Vote**

Table C5 indicates the quarterly actuals on capital expenditure for all votes and measures the year-to-date performance targets against the actual capital expenditure figures.

For the quarter ending 30 September 2017 capital expenditure to the amount of R26,1-million realized. This deviates with R12,8-million against the planned figure of R38,9-million which constitutes an unfavourable deviation of 33%.

The deviation with the SDBIP performance targets are spread over the whole vote structure and the main project with deviations can be viewed in Supporting Table SC1.

The Capex by vote is graphically presented in:

Chart 3 – Capex by vote

Chart 4 – Capex by funding source (to be included with next report).

For the first quarter R14,5-million realized from government grants and public donations, R5-million from external funding and R6,7-million from internally generated funds.

#### **Table C6: Quarterly Budget Statement Financial Position**

In general the community wealth of the municipality amounts to R6,61-billion. Total liabilities amounts to R407,7-million, whilst total assets amounts to R7,02-billion.

#### **Table C7: Quarterly Budget Statement Cash Flow**

Table C7 provides detail of the cash in and outflow. For the quarter end of September 2017 the net cash from operating activities was R131,1-million whilst cash from investing activities was R189,9-million. The net cash used from financing activities for the first quarter amounts to R0.8-million.

The cash held increased from R81,4-million at the beginning of the year to R405,9-million at quarter end. Investments decreased with R216-million from R482-million as at 30 June 2017 to R266-million at 30 September 2017.



MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

| Description                                | Ref | 2016/17         | Budget Year 2017/18 |                 |            |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                |     |                 |                     |                 |            |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |            |               |               |              |                |                    |
| <i>Governance and administration</i>       |     | -               | 498 408             | 498 408         | 135 784    | 135 784       | 33 649        | 102 135      | 304%           | 498 408            |
| Executive and council                      |     | -               | 78 881              | 78 881          | 32 875     | 32 875        | 31 913        | 962          | 3%             | 78 881             |
| Finance and administration                 |     | -               | 419 527             | 419 527         | 102 909    | 102 909       | 1 736         | 101 173      | 5828%          | 419 527            |
| Internal audit                             |     | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Community and public safety</i>         |     | -               | 22 374              | 22 374          | 3 414      | 3 414         | 5 778         | (2 364)      | -41%           | 22 374             |
| Community and social services              |     | -               | 11 607              | 11 607          | 2 265      | 2 265         | 5 562         | (3 297)      | -59%           | 11 607             |
| Sport and recreation                       |     | -               | 9 875               | 9 875           | 1 134      | 1 134         | 128           | 1 006        | 788%           | 9 875              |
| Public safety                              |     | -               | 588                 | 588             | -          | -             | 41            | (41)         | -100%          | 588                |
| Housing                                    |     | -               | 2                   | 2               | -          | 0             | 0             | (0)          | -99%           | 2                  |
| Health                                     |     | -               | 302                 | 302             | 15         | 15            | 47            | (32)         | -68%           | 302                |
| <i>Economic and environmental services</i> |     | -               | 31 753              | 31 753          | 12 274     | 12 274        | 3 877         | 8 397        | 217%           | 31 753             |
| Planning and development                   |     | -               | 3 342               | 3 342           | 561        | 561           | 992           | (431)        | -43%           | 3 342              |
| Road transport                             |     | -               | 28 411              | 28 411          | 11 713     | 11 713        | 2 884         | 8 829        | 306%           | 28 411             |
| Environmental protection                   |     | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Trading services</i>                    |     | -               | 829 760             | 829 760         | 240 330    | 240 330       | 331 042       | (90 712)     | -27%           | 829 760            |
| Energy sources                             |     | -               | 550 556             | 550 556         | 165 132    | 165 132       | 142 515       | 22 616       | 16%            | 550 556            |
| Water management                           |     | -               | 100 918             | 100 918         | 23 492     | 23 492        | 34 576        | (11 084)     | -32%           | 100 918            |
| Waste water management                     |     | -               | 79 725              | 79 725          | 23 809     | 23 809        | 28 898        | (5 089)      | -18%           | 79 725             |
| Waste management                           |     | -               | 98 561              | 98 561          | 27 897     | 27 897        | 125 052       | (97 155)     | -78%           | 98 561             |
| <i>Other</i>                               | 4   | -               | 27 213              | 27 213          | 2 024      | 2 024         | 2 391         | (367)        | -15%           | 27 213             |
| <b>Total Revenue - Functional</b>          | 2   | -               | 1 409 507           | 1 409 507       | 393 826    | 393 826       | 376 737       | 17 090       | 5%             | 1 409 507          |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |            |               |               |              |                |                    |
| <i>Governance and administration</i>       |     | -               | 303 229             | 303 229         | 75 485     | 75 485        | 73 993        | 1 492        | 2%             | 303 229            |
| Executive and council                      |     | -               | 65 849              | 65 849          | 15 117     | 15 117        | 16 416        | (1 298)      | -8%            | 65 849             |
| Finance and administration                 |     | -               | 234 318             | 234 318         | 59 773     | 59 773        | 56 988        | 2 784        | 5%             | 234 318            |
| Internal audit                             |     | -               | 3 062               | 3 062           | 595        | 595           | 589           | 6            | 1%             | 3 062              |
| <i>Community and public safety</i>         |     | -               | 163 107             | 163 107         | 15 875     | 15 875        | 35 954        | (20 079)     | -56%           | 163 107            |
| Community and social services              |     | -               | 37 378              | 37 378          | 6 239      | 6 239         | 8 892         | (2 653)      | -30%           | 37 378             |
| Sport and recreation                       |     | -               | 60 589              | 60 589          | 7 536      | 7 536         | 11 776        | (4 240)      | -36%           | 60 589             |
| Public safety                              |     | -               | 44 771              | 44 771          | 546        | 546           | 10 921        | (10 375)     | -95%           | 44 771             |
| Housing                                    |     | -               | 14 091              | 14 091          | 1 172      | 1 172         | 3 131         | (1 959)      | -63%           | 14 091             |
| Health                                     |     | -               | 6 279               | 6 279           | 381        | 381           | 1 233         | (852)        | -69%           | 6 279              |
| <i>Economic and environmental services</i> |     | -               | 154 533             | 154 533         | 26 061     | 26 061        | 35 708        | (9 647)      | -27%           | 154 533            |
| Planning and development                   |     | -               | 20 675              | 20 675          | 3 628      | 3 628         | 4 983         | (1 354)      | -27%           | 20 675             |
| Road transport                             |     | -               | 133 858             | 133 858         | 22 432     | 22 432        | 30 725        | (8 293)      | -27%           | 133 858            |
| Environmental protection                   |     | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Trading services</i>                    |     | -               | 777 843             | 777 843         | 164 913    | 164 913       | 212 125       | (47 212)     | -22%           | 777 843            |
| Energy sources                             |     | -               | 532 465             | 532 465         | 111 288    | 111 288       | 137 305       | (26 016)     | -19%           | 532 465            |
| Water management                           |     | -               | 86 160              | 86 160          | 11 799     | 11 799        | 19 014        | (7 215)      | -38%           | 86 160             |
| Waste water management                     |     | -               | 72 263              | 72 263          | 10 574     | 10 574        | 16 456        | (5 881)      | -36%           | 72 263             |
| Waste management                           |     | -               | 86 956              | 86 956          | 31 252     | 31 252        | 39 351        | (8 099)      | -21%           | 86 956             |
| <i>Other</i>                               |     | -               | 22 460              | 22 460          | 4 858      | 4 858         | 5 275         | (417)        | -8%            | 22 460             |
| <b>Total Expenditure - Functional</b>      | 3   | -               | 1 421 172           | 1 421 172       | 287 192    | 287 192       | 363 054       | (75 863)     | -21%           | 1 421 172          |
| <b>Surplus/ (Deficit) for the year</b>     |     | -               | (11 665)            | (11 665)        | 106 635    | 106 635       | 13 683        | 92 952       | 679%           | (11 665)           |

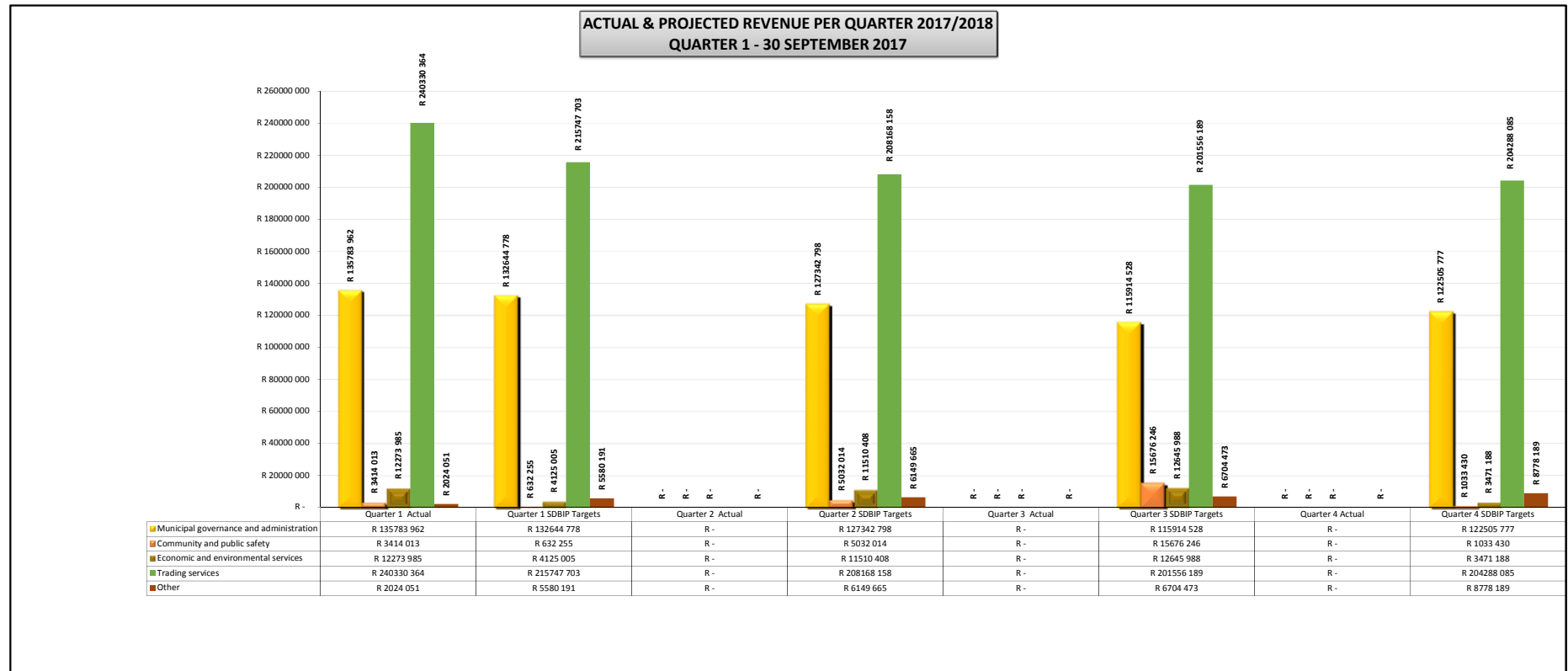




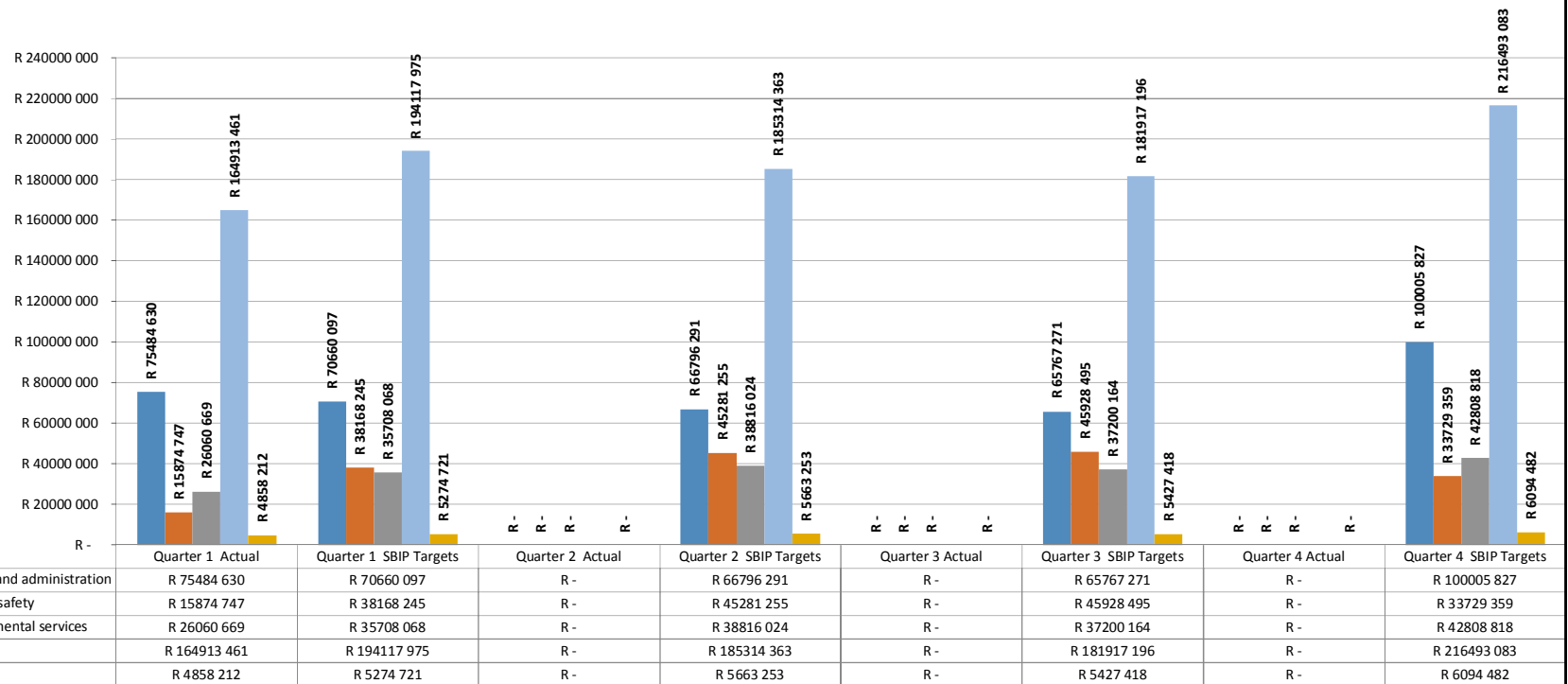
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

| Description  | Ref      | 2016/17         | Budget Year 2017/18 |                 |            |               |               |              |                |                    |
|--|----------|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|  |          | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b> |                 |                     |                 |            |               |               |              |                |                    |
| Sport and recreation   |          | -               | 60 589              | 60 589          | 7 536      | 7 536         | 11 776        | (4 240)      | (0)            | 60 589             |
| <i>Beaches and Jetties</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Casinos, Racing, Gambling, Wagering</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Community Parks (including Nurseries)</i>   |          | -               | 43 984              | 43 984          | 5 950      | 5 950         | 7 972         | (2 023)      | (0)            | 43 984             |
| <i>Recreational Facilities</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Sports Grounds and Stadiums</i>   |          | -               | 16 605              | 16 605          | 1 586      | 1 586         | 3 804         | (2 218)      | (0)            | 16 605             |
| Public safety  |          | -               | 44 771              | 44 771          | 546        | 546           | 10 921        | (10 375)     | (0)            | 44 771             |
| <i>Civil Defence</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Cleansing</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Control of Public Nuisances</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Fencing and Fences</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Fire Fighting and Protection</i>  |          | -               | 44 771              | 44 771          | 546        | 546           | 10 921        | (10 375)     | (0)            | 44 771             |
| <i>Licensing and Control of Animals</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| Housing  |          | -               | 14 091              | 14 091          | 1 172      | 1 172         | 3 131         | (1 959)      | (0)            | 14 091             |
| <i>Housing</i>   |          | -               | 5 670               | 5 670           | -          | -             | -             | -            | -              | 5 670              |
| <i>Informal Settlements</i>  |          | -               | 8 421               | 8 421           | 1 172      | 1 172         | 3 131         | (1 959)      | (0)            | 8 421              |
| Health   |          | -               | 6 279               | 6 279           | 381        | 381           | 1 233         | (852)        | (0)            | 6 279              |
| <i>Ambulance</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Health Services</i>   |          | -               | 6 279               | 6 279           | 381        | 381           | 1 233         | (852)        | (0)            | 6 279              |
| <i>Laboratory Services</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Food Control</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Vector Control</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Chemical Safety</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| Economic and environmental services  |          | -               | 154 533             | 154 533         | 26 061     | 26 061        | 35 708        | (9 647)      | (0)            | 154 533            |
| Planning and development   |          | -               | 20 675              | 20 675          | 3 628      | 3 628         | 4 983         | (1 354)      | (0)            | 20 675             |
| <i>Billboards</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                                      |          | -               | 5 175               | 5 175           | 9          | 9             | 1 145         | (1 136)      | (0)            | 5 175              |
| <i>Central City Improvement District</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Development Facilitation</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Economic Development/Planning</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Regional Planning and Development</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>              |          | -               | 13 460              | 13 460          | 2 305      | 2 305         | 3 087         | (782)        | (0)            | 13 460             |
| <i>Project Management Unit</i>   |          | -               | 2 040               | 2 040           | 1 314      | 1 314         | 751           | 563          | 0              | 2 040              |
| <i>Provincial Planning</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Support to Local Municipalities</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| Road transport   |          | -               | 133 858             | 133 858         | 22 432     | 22 432        | 30 725        | (8 293)      | (0)            | 133 858            |
| <i>Police Forces, Traffic and Street Parking Control</i>                                   |          | -               | 45 414              | 45 414          | 11 657     | 11 657        | 11 657        | -            | -              | 45 414             |
| <i>Pounds</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Public Transport</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Road and Traffic Regulation</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Roads</i>   |          | -               | 85 799              | 85 799          | 10 282     | 10 282        | 18 417        | (8 135)      | (0)            | 85 799             |
| <i>Taxi Ranks</i>  |          | -               | 2 645               | 2 645           | 493        | 493           | 651           | (158)        | (0)            | 2 645              |
| Environmental protection   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Biodiversity and Landscape</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Coastal Protection</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Indigenous Forests</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Nature Conservation</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Pollution Control</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Soil Conservation</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| Trading services   |          | -               | 777 843             | 777 843         | 164 913    | 164 913       | 212 125       | (47 212)     | (0)            | 777 843            |
| Energy sources   |          | -               | 532 465             | 532 465         | 111 288    | 111 288       | 137 305       | (26 016)     | (0)            | 532 465            |
| <i>Electricity</i>   |          | -               | 525 181             | 525 181         | 110 959    | 110 959       | 135 687       | (24 728)     | (0)            | 525 181            |
| <i>Street Lighting and Signal Systems</i>  |          | -               | 7 284               | 7 284           | 329        | 329           | 1 618         | (1 288)      | (0)            | 7 284              |
| <i>Nonelectric Energy</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| Water management   |          | -               | 86 160              | 86 160          | 11 799     | 11 799        | 19 014        | (7 215)      | (0)            | 86 160             |
| <i>Water Treatment</i>   |          | -               | 24 540              | 24 540          | 4 093      | 4 093         | 5 193         | (1 100)      | (0)            | 24 540             |
| <i>Water Distribution</i>  |          | -               | 56 108              | 56 108          | 6 736      | 6 736         | 12 521        | (5 785)      | (0)            | 56 108             |
| <i>Water Storage</i>   |          | -               | 5 511               | 5 511           | 970        | 970           | 1 300         | (331)        | (0)            | 5 511              |
| Waste water management   |          | -               | 72 263              | 72 263          | 10 574     | 10 574        | 16 456        | (5 881)      | (0)            | 72 263             |
| <i>Public Toilets</i>  |          | -               | 2 916               | 2 916           | 10         | 10            | 580           | (571)        | (0)            | 2 916              |
| <i>Sewerage</i>  |          | -               | 36 169              | 36 169          | 9 326      | 9 326         | 8 967         | 359          | 0              | 36 169             |
| <i>Storm Water Management</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Waste Water Treatment</i>   |          | -               | 33 177              | 33 177          | 1 239      | 1 239         | 6 908         | (5 669)      | (0)            | 33 177             |
| Waste management   |          | -               | 86 956              | 86 956          | 31 252     | 31 252        | 39 351        | (8 099)      | (0)            | 86 956             |
| <i>Recycling</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>   |          | -               | 6 627               | 6 627           | 12 752     | 12 752        | 18 007        | (5 255)      | (0)            | 6 627              |
| <i>Solid Waste Removal</i>   |          | -               | 68 462              | 68 462          | 18 493     | 18 493        | 18 493        | -            | -              | 68 462             |
| <i>Street Cleaning</i>   |          | -               | 11 866              | 11 866          | 6          | 6             | 2 851         | (2 844)      | (0)            | 11 866             |
| Other  |          | -               | 22 460              | 22 460          | 4 858      | 4 858         | 5 275         | (417)        | (0)            | 22 460             |
| <i>Abattoirs</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Air Transport</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Forestry</i>  |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Licensing and Regulation</i>  |          | -               | 22 460              | 22 460          | 4 858      | 4 858         | 5 275         | (417)        | (0)            | 22 460             |
| <i>Markets</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <i>Tourism</i>   |          | -               | -                   | -               | -          | -             | -             | -            | -              | -                  |
| <b>Total Expenditure - Functional</b>  | <b>3</b> | -               | 1 421 172           | 1 421 172       | 287 192    | 287 192       | 363 054       | (75 863)     | (0)            | 1 421 172          |
| <b>Surplus/ (Deficit) for the year</b>   |          | -               | (11 665)            | (11 665)        | 106 635    | 106 635       | 13 683        | 92 952       | 0              | (11 665)           |





**ACTUAL & PROJECTED OPERATING EXPENDITURE PER QUARTER 2017/2018  
QUARTER 1 - 30 SEPTEMBER 2017**



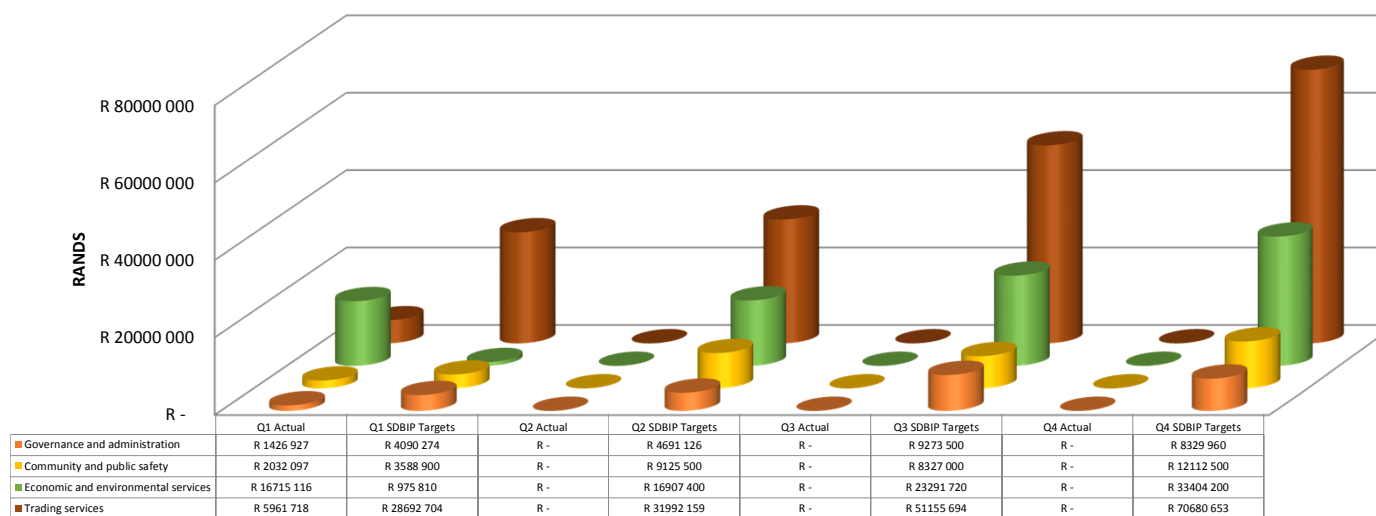
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

| Description   | Ref | 2016/17         | Budget Year 2017/18 |                 |            |               |               |              |                |                    |           |
|---|-----|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|-----------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |           |
| <b>R thousands</b>  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Revenue By Source</b>  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Property rates  |     |                 | 322 145             | 322 145         | 83 002     | 83 002        | 80 536        | 2 466        | 3%             | 322 145            |           |
| Service charges - electricity revenue   |     |                 | 535 776             | 535 776         | 154 946    | 154 946       | 135 608       | 19 338       | 14%            | 535 776            |           |
| Service charges - water revenue   |     |                 | 83 231              | 83 231          | 19 970     | 19 970        | 20 878        | (908)        | -4%            | 83 231             |           |
| Service charges - sanitation revenue  |     |                 | 59 235              | 59 235          | 15 338     | 15 338        | 15 239        | 99           | 1%             | 59 235             |           |
| Service charges - refuse revenue  |     |                 | 66 849              | 66 849          | 17 579     | 17 579        | 17 522        | 56           | 0%             | 66 849             |           |
| Service charges - other   |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Rental of facilities and equipment  |     |                 | 13 975              | 13 975          | 441        | 441           | 3 518         | (3 077)      | -87%           | 13 975             |           |
| Interest earned - external investments  |     |                 | 30 871              | 30 871          | 3 149      | 3 149         | 7 712         | (4 563)      | -59%           | 30 871             |           |
| Interest earned - outstanding debtors   |     |                 | 3 153               | 3 153           | 7 562      | 7 562         | 786           | 6 775        | 862%           | 3 153              |           |
| Dividends received  |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Fines, penalties and forfeits   |     |                 | 11 698              | 11 698          | 1 510      | 1 510         | 2 923         | (1 413)      | -48%           | 11 698             |           |
| Licences and permits  |     |                 | 8 637               | 8 637           | 1 958      | 1 958         | 2 351         | (393)        | -17%           | 8 637              |           |
| Agency services   |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Transfers and subsidies   |     |                 | 162 865             | 162 865         | 65 794     | 65 794        | 65 315        | 479          | 1%             | 162 865            |           |
| Other revenue   |     |                 | 58 617              | 58 617          | 8 122      | 8 122         | 6 342         | 1 780        | 28%            | 58 617             |           |
| Gains on disposal of PPE  |     |                 | 150                 | 150             | -          | -             | -             | -            | -              | 150                |           |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     |                 | -                   | 1 357 202       | 1 357 202  | 379 369       | 379 369       | 358 730      | 20 639         | 6%                 | 1 357 202 |
| <b>Expenditure By Type</b>  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Employee related costs  |     |                 | 486 043             | 486 043         | 113 867    | 113 867       | 118 521       | (4 654)      | -4%            | 486 043            |           |
| Remuneration of councillors   |     |                 | 21 292              | 21 292          | 4 915      | 4 915         | 5 323         | (408)        | -8%            | 21 292             |           |
| Debt impairment   |     |                 | 16 188              | 16 188          | -          | -             | -             | -            | -              | 16 188             |           |
| Depreciation & asset impairment   |     |                 | 163 244             | 163 244         | 40 811     | 40 811        | 40 811        | (0)          | 0%             | 163 244            |           |
| Finance charges   |     |                 | 19 309              | 19 309          | -          | -             | 106           | (106)        | -100%          | 19 309             |           |
| Bulk purchases  |     |                 | 426 940             | 426 940         | 98 002     | 98 002        | 114 880       | (16 879)     | -15%           | 426 940            |           |
| Other materials   |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Contracted services   |     |                 | 152 749             | 152 749         | 16 419     | 16 419        | 15 202        | 1 216        | 8%             | 152 749            |           |
| Transfers and subsidies   |     |                 | 1 995               | 1 995           | 180        | 180           | 1 060         | (880)        | -83%           | 1 995              |           |
| Other expenditure   |     |                 | 133 207             | 133 207         | 12 999     | 12 999        | 49 144        | (36 145)     | -74%           | 133 207            |           |
| Loss on disposal of PPE   |     |                 | 205                 | 205             | -          | -             | -             | -            | -              | 205                |           |
| <b>Total Expenditure</b>  |     |                 | -                   | 1 421 172       | 1 421 172  | 287 192       | 287 192       | 345 047      | (57 855)       | -17%               | 1 421 172 |
| <b>Surplus/(Deficit)</b>  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  |     |                 | -                   | (63 970)        | (63 970)   | 92 177        | 92 177        | 13 683       | 78 494         | 0                  | (63 970)  |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     |                 | 52 305              | 52 305          | 14 458     | 14 458        | -             | 14 458       | #DIV/0!        | 52 305             |           |
| Transfers and subsidies - capital (in-kind - all)   |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     |                 | -                   | (11 665)        | (11 665)   | 106 635       | 106 635       | 13 683       |                |                    | (11 665)  |
| Taxation  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Surplus/(Deficit) after taxation</b>   |     |                 | -                   | (11 665)        | (11 665)   | 106 635       | 106 635       | 13 683       |                |                    | (11 665)  |
| Attributable to minorities  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     |                 | -                   | (11 665)        | (11 665)   | 106 635       | 106 635       | 13 683       |                |                    | (11 665)  |
| Share of surplus/ (deficit) of associate  |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Surplus/ (Deficit) for the year</b>  |     |                 | -                   | (11 665)        | (11 665)   | 106 635       | 106 635       | 13 683       |                |                    | (11 665)  |

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

| Vote Description   | Ref | 2016/17         | Budget Year 2017/18 |                 |            |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                 |                     |                 |            |               |               |              |                |                    |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |            |               |               |              |                |                    |
| <i>Governance and administration</i>                         |     | -               | 20 467              | 26 385          | 1 427      | 1 427         | 5 690         | (4 263)      | -75%           | 26 385             |
| Executive and council  |     |                 | 223                 | 223             |            |               | 18            | (18)         | -100%          | 223                |
| Finance and administration                                   |     |                 | 19 977              | 25 895          | 1 427      | 1 427         | 5 655         | (4 228)      | -75%           | 25 895             |
| Internal audit   |     |                 | 267                 | 267             |            |               | 17            | (17)         | -100%          | 267                |
| <i>Community and public safety</i>                           |     | -               | 31 657              | 33 154          | 2 032      | 2 032         | 3 589         | (1 557)      | -43%           | 33 154             |
| Community and social services                                |     |                 | 14 497              | 15 026          | 1 868      | 1 868         | 2 139         | (272)        | -13%           | 15 026             |
| Sport and recreation   |     |                 | 13 668              | 14 436          | 140        | 140           | 1 250         | (1 110)      | -89%           | 14 436             |
| Public safety  |     |                 | 3 127               | 3 127           | 25         | 25            |               | 25           | #DIV/0!        | 3 127              |
| Housing  |     |                 | 365                 | 365             |            |               |               | -            |                | 365                |
| Health   |     |                 | -                   | 200             |            |               | 200           | (200)        | -100%          | 200                |
| <i>Economic and environmental services</i>                   |     | -               | 73 625              | 74 579          | 16 715     | 16 715        | 976           | 15 739       | 1613%          | 74 579             |
| Planning and development                                     |     |                 | 233                 | 472             |            |               | 216           | (216)        | -100%          | 472                |
| Road transport   |     |                 | 73 392              | 74 107          | 16 715     | 16 715        | 760           | 15 955       | 2099%          | 74 107             |
| Environmental protection                                     |     |                 | -                   | -               |            |               |               | -            |                | -                  |
| <i>Trading services</i>                                      |     | -               | 156 426             | 182 521         | 5 962      | 5 962         | 28 693        | (22 731)     | -79%           | 182 521            |
| Energy sources   |     |                 | 65 538              | 70 773          | 67         | 67            | 170           | (103)        | -61%           | 70 773             |
| Water management   |     |                 | 24 440              | 29 472          | 231        | 231           | 6 061         | (5 829)      | -96%           | 29 472             |
| Waste water management                                       |     |                 | 53 843              | 67 971          | 4 139      | 4 139         | 20 262        | (16 124)     | -80%           | 67 971             |
| Waste management   |     |                 | 12 605              | 14 305          | 1 525      | 1 525         | 2 200         | (675)        | -31%           | 14 305             |
| <i>Other</i>   |     |                 |                     |                 |            |               |               | -            |                |                    |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | -               | 282 175             | 316 639         | 26 136     | 26 136        | 38 948        | (12 812)     | -33%           | 316 639            |
| <b>Funded by:</b>  |     |                 |                     |                 |            |               |               |              |                |                    |
| National Government  |     |                 | 52 305              | 52 305          | 14 458     | 14 458        | 3 765         | 10 693       | 284%           | 52 305             |
| Provincial Government  |     |                 |                     |                 |            |               |               | -            |                |                    |
| District Municipality  |     |                 |                     |                 |            |               |               | -            |                |                    |
| Other transfers and grants                                   |     |                 |                     |                 |            |               |               | -            |                |                    |
| Transfers recognised - capital                               |     | -               | 52 305              | 52 305          | 14 458     | 14 458        | 3 765         | 10 693       | 284%           | 52 305             |
| Public contributions & donations                             | 5   |                 |                     |                 |            |               |               | -            |                |                    |
| Borrowing  | 6   |                 | 134 790             | 155 890         | 5 004      | 5 004         | 20 534        | (15 530)     | -76%           | 155 890            |
| Internally generated funds                                   |     |                 | 95 080              | 108 444         | 6 674      | 6 674         | 14 648        | (7 975)      | -54%           | 108 444            |
| <b>Total Capital Funding</b>                                 |     | -               | 282 175             | 316 639         | 26 136     | 26 136        | 38 948        | (12 812)     | -33%           | 316 639            |

**CAPITAL EXPENDITURE  
ACTUAL & PROJECTED EXPENDITURE PER QUARTER 2017/2018**



MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

| Description                              | Ref | 2016/17         | Budget Year 2017/18 |                 |            |               |                    |           |
|--|-----|-----------------|---------------------|-----------------|------------|---------------|--------------------|-----------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | Full Year Forecast |           |
| <b>R thousands</b>                       | 1   |                 |                     |                 |            |               |                    |           |
| <b>ASSETS</b>                            |     |                 |                     |                 |            |               |                    |           |
| <b>Current assets</b>                    |     |                 |                     |                 |            |               |                    |           |
| Cash                                     |     |                 | 55 805              | 21 341          | 405 902    | 405 902       | 55 805             |           |
| Call investment deposits                 |     |                 | 306 000             | 306 000         | 266 000    | 266 000       | 306 000            |           |
| Consumer debtors                         |     |                 | 71 089              | 71 089          | 85 565     | 85 565        | 71 089             |           |
| Other debtors                            |     |                 | 25 307              | 25 307          | 11 748     | 11 748        | 25 307             |           |
| Current portion of long-term receivables |     |                 |                     |                 |            |               |                    |           |
| Inventory                                |     |                 | 210 510             | 210 510         | 181 251    | 181 251       | 210 510            |           |
| <b>Total current assets</b>              |     |                 | -                   | 668 711         | 634 247    | 950 466       | 950 466            | 668 711   |
| <b>Non current assets</b>                |     |                 |                     |                 |            |               |                    |           |
| Long-term receivables                    |     |                 |                     |                 |            |               |                    |           |
| Investments                              |     |                 |                     |                 |            |               |                    |           |
| Investment property                      |     |                 | 25 941              | 25 941          | 24 937     | 24 937        | 25 941             |           |
| Investments in Associate                 |     |                 |                     |                 |            |               |                    |           |
| Property, plant and equipment            |     |                 | 6 301 272           | 6 335 737       | 6 042 338  | 6 042 338     | 6 301 272          |           |
| Agricultural                             |     |                 |                     |                 |            |               |                    |           |
| Biological assets                        |     |                 |                     |                 |            |               |                    |           |
| Intangible assets                        |     |                 | 3 088               | 3 088           | 264        | 264           | 3 088              |           |
| Other non-current assets                 |     |                 |                     |                 |            |               |                    |           |
| <b>Total non current assets</b>          |     |                 | -                   | 6 330 301       | 6 364 766  | 6 067 539     | 6 067 539          | 6 330 301 |
| <b>TOTAL ASSETS</b>                      |     |                 | -                   | 6 999 012       | 6 999 012  | 7 018 005     | 7 018 005          | 6 999 012 |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |            |               |                    |           |
| <b>Current liabilities</b>               |     |                 |                     |                 |            |               |                    |           |
| Bank overdraft                           |     |                 |                     |                 |            |               |                    |           |
| Borrowing                                |     |                 | 11 443              | 11 443          | -          | -             | 11 443             |           |
| Consumer deposits                        |     |                 | 89 250              | 89 250          | 82 674     | 82 674        | 89 250             |           |
| Trade and other payables                 |     |                 | 111 924             | 111 924         | 112 562    | 112 562       | 111 924            |           |
| Provisions                               |     |                 | 13 739              | 13 739          | 11 579     | 11 579        | 13 739             |           |
| <b>Total current liabilities</b>         |     |                 | -                   | 226 355         | 226 355    | 206 815       | 206 815            | 226 355   |
| <b>Non current liabilities</b>           |     |                 |                     |                 |            |               |                    |           |
| Borrowing                                |     |                 | 178 671             | 178 671         | 66 743     | 66 743        | 178 671            |           |
| Provisions                               |     |                 | 141 118             | 141 118         | 134 141    | 134 141       | 141 118            |           |
| <b>Total non current liabilities</b>     |     |                 | -                   | 319 788         | 319 788    | 200 884       | 200 884            | 319 788   |
| <b>TOTAL LIABILITIES</b>                 |     |                 | -                   | 546 144         | 546 144    | 407 699       | 407 699            | 546 144   |
| <b>NET ASSETS</b>                        | 2   |                 | -                   | 6 452 869       | 6 452 869  | 6 610 306     | 6 610 306          | 6 452 869 |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |            |               |                    |           |
| Accumulated Surplus/(Deficit)            |     |                 | 6 191 657           | 6 191 657       | 6 610 306  | 6 610 306     | 6 191 657          |           |
| Reserves                                 |     |                 | 261 211             | 261 211         | -          | -             | 261 211            |           |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   |                 | -                   | 6 452 869       | 6 452 869  | 6 610 306     | 6 610 306          | 6 452 869 |

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

| Description                                       | Ref | 2016/17         | Budget Year 2017/18 |                 |            |               |               |              |                |                    |           |
|---|-----|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|-----------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |           |
| R thousands                                       | 1   |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Receipts</b>                                   |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Property rates                                    |     |                 | 322 145             | 322 145         | 83 002     | 83 002        | 80 536        | 2 466        | 3%             | 322 145            |           |
| Service charges                                   |     |                 | 745 091             | 745 091         | 210 944    | 210 944       | 189 247       | 21 697       | 11%            | 745 091            |           |
| Other revenue                                     |     |                 | 92 927              | 92 927          | 16 292     | 16 292        | 15 133        | 1 159        | 8%             | 92 927             |           |
| Government - operating                            |     |                 | 162 865             | 162 865         | 67 099     | 67 099        | 65 315        | 1 784        | 3%             | 162 865            |           |
| Government - capital                              |     |                 | 52 305              | 52 305          | 10 415     | 10 415        | -             | 10 415       | #DIV/0!        | 52 305             |           |
| Interest  |     |                 | 34 024              | 34 024          | 9 613      | 9 613         | 8 499         | 1 115        | 13%            | 34 024             |           |
| Dividends   |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| <b>Payments</b>                                   |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Suppliers and employees                           |     |                 | (1 220 231)         | (1 220 631)     | (266 064)  | (266 064)     | (299 084)     | (33 020)     | 11%            | (1 220 231)        |           |
| Finance charges                                   |     |                 | (19 309)            | (19 309)        | -          | -             | (45)          | (45)         | 100%           | (19 309)           |           |
| Transfers and Grants                              |     |                 | (1 995)             | (1 995)         | (180)      | (180)         | (1 060)       | (880)        | 83%            | (1 995)            |           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     |                 | -                   | 167 822         | 167 422    | 131 121       | 131 121       | 58 541       | (72 580)       | -124%              | 167 822   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Receipts</b>                                   |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Proceeds on disposal of PPE                       |     |                 | (55)                | (55)            | -          | -             | -             | -            | -              | (55)               |           |
| Decrease (Increase) in non-current debtors        |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Decrease (increase) other non-current receivables |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Decrease (increase) in non-current investments    |     |                 | 18 000              | 18 000          | 216 000    | 216 000       | (9 000)       | 225 000      | -2500%         | 18 000             |           |
| <b>Payments</b>                                   |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Capital assets                                    |     |                 | (282 175)           | (316 639)       | (26 136)   | (26 136)      | (39 048)      | (12 912)     | 33%            | (316 639)          |           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     |                 | -                   | (264 230)       | (298 694)  | 189 864       | 189 864       | (48 048)     | (237 912)      | 495%               | (298 694) |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |            |               |               |              |                |                    |           |
| <b>Receipts</b>                                   |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Short term loans                                  |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |           |
| Borrowing long term/refinancing                   |     |                 | 134 790             | 134 790         | -          | -             | -             | -            | -              | 134 790            |           |
| Increase (decrease) in consumer deposits          |     |                 | 5 766               | 5 766           | 788        | 788           | 403           | 385          | 95%            | 5 766              |           |
| <b>Payments</b>                                   |     |                 |                     |                 |            |               |               |              |                |                    |           |
| Repayment of borrowing                            |     |                 | (11 443)            | (11 443)        | -          | -             | -             | -            | -              | (11 443)           |           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     |                 | -                   | 129 113         | 129 113    | 788           | 788           | 403          | (385)          | -95%               | 129 113   |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                 | -                   | 32 706          | (2 158)    | 321 773       | 321 773       | 10 897       |                |                    | (1 758)   |
| Cash/cash equivalents at beginning:               |     |                 | 23 499              | 23 499          | 84 129     | 84 129        | 23 499        |              |                |                    | 84 129    |
| Cash/cash equivalents at month/year end:          |     |                 | -                   | 56 205          | 21 341     | 405 902       | 405 902       | 34 396       |                |                    | 82 370    |

## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Material variances**

Supporting table SC1 indicates the material variances in the operational and capital budget against the SDBIP.

#### **1.1 Revenue**

The following material variances occurred:

- Service charges – electricity revenue – R19,3-million

Electricity consumption for the quarter was much higher than anticipated resulting in a higher revenue of R19,3-million.

- Rental of facilities and equipment – (R3-million)

The auto allocations on the new financial system still need to be refined before it can be implemented, hence the rental of offices were not allocated yet.

- Interest earned – external investments –(R4,6-million)

With the compilation of the 2017/2018 budget, it was planned that investments will be made during the first quarter which only realized in the beginning of the second quarter.

- Interest earned – outstanding debtors – R6,8-million

The payment rate for the first two (2) months of the quarter was about 93% which resulted in a high outstanding debtors book. Therefore interest levied was much more than planned.

- Fines – (R1,4-million)

Less traffic fines realised than budgeted for.

- Licenses and Permits – (R393 169)

Less motor car licenses were renewed than expected.

- Other revenue –R1,8-million

Revenue from the Mpumalanga Provincial Government for the fees for car licences still need to be receipted.

#### **1.2 Operating Expenditure**

- Finance charges – (R105 820)

SDBIP for finance charges was divided equally over 12 months and re-payments of external borrowing is made every 6 months. Correction need to be made with the adjustment budget.



- Bulk purchases – (R16,9-million)

Bulk purchases for the electricity was R13,8-million less than budgeted for and R3,7-million on bulk purchase of water.

- Transfers and Subsidies – (R880 000)

No request for a grant for Business Linkage and Tourist Information Centre has been received yet.

- Other expenditure – (R36,1-million)

The deviation is mainly in the following areas:

|                            |               |
|----------------------------|---------------|
| Bank Charges               | (R 507 280)   |
| Fuel and lubricants        | (R 3 192 891) |
| Communication              | (R 512 589)   |
| Insurance                  | (R 4 202 831) |
| Learnership & Internship   | (R 668 670)   |
| Water Purification         | (R 4 389 024) |
| Signage                    | (R 499 046)   |
| Travelling and subsistence | (R 689 496)   |
| Materials & Suppliers      | (R 2 361 186) |
| Audit Fees                 | (R 891 633)   |
| External Computer Service  | (R 2 488 121) |

## 2. Performance indicators

The average debtor's collection rate for the quarter ending 30 September 2017 is 94,9%. The collection period amounted to 32 days with a debtor's turnover rate of 9,7% which is within the municipal key performance indicators.

## 3. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors at the end of the first quarter. The outstanding debtors amounted to R123,3-million and reflects a decrease of R23,2-million when compared to the end of the previous quarter (30 June 2017: R145-million). The decrease in the debtors book is R1,5-million on consumer debtors and a decrease of R24,7-million on other debtors (non-consumers). Consumer debtors increased from R78,2-million to R85,6-million and sundry debtors decreased from R41,2-million to R11,7-million, after debt impairment, when compared to the end of the previous quarter.

The movement in the debtors' book is as follows:

|              | <u>June 2017</u>    | <u>September 2017</u> |
|--------------|---------------------|-----------------------|
| 0-30 days    | R 76 635 271        | R 3 902 382           |
| 30-60 days   | R 7 522 348         | R 61 269 847          |
| 60-90 days   | R 5 065 815         | R 3 575 370           |
| 90-120 days  | R 4 129 998         | R 4 956 473           |
| 120-150 days | R 4 165 480         | R 1 012 289           |
| 150 > days   | <u>R 48 967 657</u> | <u>R 48 573 315</u>   |
|              | R146 486 569        | R123 389 676          |

- Charts 5 – debtors age analysis.

#### 4. Creditors analysis

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of September 2017 creditors to the amount of R112,6-million were paid and no creditors were outstanding for more than 30 days. The accumulated creditors' payments for the first quarter amounted to R223,2-million.

#### 5. Investment portfolio analysis

Supporting Table SC5 display the Council's investment portfolio and indicates that R266-million is currently invested. During the quarter, no investments were made and investments to the amount of R216-million matured.

As follows is the investment profile of the municipality:

|                       | <u>Invested</u>     | <u>Interest still to be accrued</u> |
|-----------------------|---------------------|-------------------------------------|
| Investec Money Market | R 50 000 000        | R 628 767                           |
| ABSA Bank             | R108 000 000        | R 1 575 322                         |
| Nedcor Bank           | R 36 000 000        | R 1 200 091                         |
| Standard Bank         | R 36 000 000        | R 728 580                           |
| First National Bank   | <u>R 36 000 000</u> | <u>R 1 003 858</u>                  |
|                       | R266 000 000        | R 5 814 256                         |

The year to date interest received amounts to R9,3-million, that is the interest received to date of R3,1-million plus the accrued interest of R5,8-million.

#### 6. Allocation and grant receipts and expenditure

Supporting Tables SC6 & SC7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated.

On the receipt of grants, R77,5-million were received for the first quarter. On the other hand the operating grant expenditure for the quarter amounts to R39,7-million (Q1 Target: R24,4-million) and constitute an favourable deviation of 62,6% from the performance targets. Expenditure to the amount of R14,4-million (Q1 Target: R3,8-million) realised on capital grants for the quarter under review and constitutes a favourable deviation of 284%.

The performance on grant receipts for the first quarter is as follows:

|                          | Received<br>Q1 | Paid<br>Q1 |
|--------------------------|----------------|------------|
|                          | R              | R          |
| Equitable Share          | 65 317 000     | 39 189 750 |
| Finance Management Grant | 1 700 000      | 176 286    |
| EPWP                     | 1 318 000      | 1 042 153  |

## 7. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the first quarter the total salaries, allowances and benefits paid amounted to R113,9-million which constitutes an unfavourable deviation of 6% against the planned figure of R121,5-million. Employee related costs expressed as a percentage of revenue excluding capital grants is 30% for the quarter.

## 8. Actual Cash Flow

Supporting Table SC9 provides the detail of the cash inflow for the budget, setting out receipts by source and payments by type per month.

The total quarterly cash inflow amounts to R614,2-million which includes investments of R216-million which matured whilst the total cash outflow for the quarter were R292,4-million. The net cash held increased with R321,8-million from R84,1-million to R405,9-million.

There was a positive deviation of 8% between the service delivery targets for service charges and property rates and the actual which realized to date. In the case of expenditure finance charges, bulk purchases, transfers and subsidies and other expenditure constitute the main deviations from service delivery targets. In total the negative deviation for expenditure up to the end of the quarter is -17%.

The actual performance against the SDBIP is graphically presented in:

- Chart 6 – Revenue vs SDBIP targets
- Chart 7 – Expenditure vs SDBIP targets

## 9. Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for the quarter amounts to R26,6-million against the planned figure of R38,9-million. This constitutes an unfavourable deviation of 32,9%.

Supporting Tables SC13a, SC13b and SC13e provide the detail of capital expenditure by asset classification for new, replacement and upgrading of assets separately, whilst Supporting Table SC13c measures the extent to which Council's assets are maintained.

The capital expenditure on new assets amounts to R23,3-million, for the renewal R1,4-million and upgrade of existing assets to the amount of R1,4-million for the first quarter.

The capital expenditure is graphically presented in:

- Chart 8 – Capital expenditure vs SDBIP Targets (to be included in the next report)

The repairs and maintenance for the first quarter amounts to R1,7-million and deviate with 88,4% from the planned figure of R15-million.

Repairs and maintenance is presented in:

- Chart 9 – Year to date expenditure on repairs and maintenance (to be included in the next report)
  - Chart 10 – Graph on repairs and maintenance (to be included in the next report)
  - Other supporting document OC2 – Summary of repairs and maintenance by department (to be included in the next report)

Supporting table SC13d indicates the depreciation per asset class. The depreciation for the first quarter amounts to R40,8-million and the year to date allocation of depreciation amounts to R40,8-million.

#### 10. **Other supporting documents**

In terms of Section 11 of the MFMA, a consolidated report of all withdrawals from the Municipality's bank account must be tabled to Council, and is therefore contained in the following schedule for the first quarter:

| <b>Category</b>   | <b>Amount</b>             |
|---|---------------------------|
| a) <b><i>Expenditure appropriated in terms of an approved budget:</i></b> <ul style="list-style-type: none"> <li>• Capital Budget Expenditure</li> <li>• Operating Budget Expenditure.</li> </ul> | 26 135 858<br>265 204 497 |
| b) Expenditure authorised in terms of section 26(4) of the MFMA (failure to approve a budget)   | None                      |
| c) Unforeseeable and unavoidable expenditure authorised in terms of section 29(1)   | None                      |
| d) Relief, charitable, trust or other funds   | None                      |
| e) i) Payment of money collected on behalf of a person or organ of state  | None                      |
| ii) Insurance or other payments received on behalf of a person or organ of state  | None                      |
| f) Refund money incorrectly paid into bank account  | None                      |
| g) Refund guarantees, sureties and security deposits.   | 1 039 052                 |
| h) Cash management and investments for purposes in accordance with section 13 of MFMA.  | None                      |
| i) Increased expenditure in terms of section 31 of MFMA   | None                      |
| j) Expenditure for other purposes as may be prescribed: <ul style="list-style-type: none"> <li>• External loans repaid</li> </ul>   | None                      |
|   | <b>292 379 407</b>        |

#### 11. **Disposal and losses on assets**

In terms of Section 75 (1) (h), an information statement which contains a list of assets which have been disposed of in terms of Section 14 of the MFMA, must be placed on Council's website and therefore, the following must be noted:

Reported assets lost by accident or theft and claimed from the Council's Insurers for the period 1 July 2017 to 30 September 2017:

**INSURANCE CLAIMS FOR 2017-2018 FINANCIAL YEAR**

| <b>Aon Claim Number</b> | <b>Date of Loss</b> | <b>Vehicle Registration number</b> | <b>Detail of the claim</b>                                   | <b>Gross Loss</b> | <b>Progress</b>          |
|-------------------------|---------------------|------------------------------------|--|-------------------|--------------------------|
| <b>2017-2018</b>        |                     |                                    |  |                   |                          |
| <b>FIRST QUARTER</b>    |                     |                                    |  |                   |                          |
| 188408                  | 03-Jul-17           | Fire Department                    | Council vehicle glass broken by an unknown person (HFP337MP) | R 1 788,66        | Finalised                |
| 119482                  | 08-Jul-17           | Electrical Engineering             | Council vehicle involved in an accident                      | R 8 878,43        | Repairs authorised       |
| 119522                  | 08-Jul-17           | Council General                    | Council vehicle windscreen damaged by a stone (HZC007MP)     | R 6 643,00        | Finalised                |
| 120018                  | 31-Jul-17           | Traffic Department                 | Council vehicle involved in an accident (DDS040MP)           | R 24 531,37       | Repairs authorised       |
| 191751                  | 08-Aug-17           | Building Services                  | Burst geyser @ Van Blerk Ablution Facilities                 | R 5 874,59        | Agreement of loss signed |
| 13198                   | 10-Aug-17           | Solid Waste                        | Council vehicle involved in an accident (JGR668MP)           | R 9 940,39        | Repairs authorised       |
| 13197                   | 18-Aug-17           | Building Services                  | Burst geyser @ Ecca Crescent No 3 Bloekomsig                 | R 6 882,61        | Agreement of loss signed |
| 120451                  | 30-Aug-17           | Solid Waste                        | Council vehicle involved in an accident (JGR671MP)           | R 211 177,27      | Assessor appointed       |
| 13199                   | 01-Sep-17           | Council General                    | Council vehicle windscreen damaged by a stone (HTC658MP)     | R 21 420,32       | Finalised                |
| 0917-13201              | 04-Sep-17           | Building Services                  | H.E.D.C WORKSHOP set on fire                                 | R 103 975,18      | Assessor appointed       |
| 120448                  | 04-Sep-17           | Solid Waste                        | Assets stolen @ O.R Tambo Park                               | R 88 636,00       | Assessor appointed       |
| 13202                   | 05-Sep-17           | Building Services                  | Burglary @ Eastdene Sports Complex                           | R 25 855,59       | Assessor appointed       |
| 120577                  | 09-Sep-17           | Building Services                  | Burst geyser @ flat 16 Rivier Park                           | R 7 199,19        | Agreement of loss signed |
| new claim               | 12-Sep-17           | Building Services                  | Burst geyser @ Municipal Service Centre                      | R 7 291,45        | Pending                  |
| new claim               | 12-Sep-17           | Building Services                  | Burst geyser @ Eastdene Stadium                              | R 7 861,45        | Pending                  |
| new claim               | 23-Sep-17           | Building Services                  | Burst geyser @ Rivier Park Flat 17                           | R 6 882,61        | Pending                  |

12. **Municipal Managers quality certification**

**QUALITY CERTIFICATE  
2016/2017**

I, **STANLEY MANDLA MNGUNI**, acting municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the quarterly budget statement report and supporting documentation for the quarter ending September 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act,

**S. M. MNGUNI  
ACTING MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY  
MP313**

A handwritten signature in black ink, consisting of a large, stylized initial 'S' followed by a series of sharp, zigzagging lines that form the rest of the name.

**SIGNATURE  
DATE 11 October 2017**

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - Q1 First Quarter

| Ref  | Description                            | Variance   | Reasons for material deviations   | Remedial or corrective steps/remarks |
|--|--|--|---|--------------------------------------|
|  | <b>R thousands</b>                     |  |   |                                      |
| 1  | <b>Revenue By Source</b>               |  |   |                                      |
|  | Service charges - electricity revenue  | 19 338   | More revenue received than anticipated  |                                      |
|  | Rental of facilities and equipment     | (3 077)  | Internal charges could not be allocated on the new system yet   |                                      |
|  | Interest earned - external investments | (4 563)  |   |                                      |
|  | Interest earned - outstanding debtors  | 6 775  | Low payment rate for the past 3 months led to more outstanding debtors resulting in more interest levied. |                                      |
|  | Fines, penalties and forfeits          | (1 413)  |   |                                      |
|  | Licences and permits                   | (393)  |   |                                      |
|  | Other revenue                          | 1 780  |   |                                      |
| 2  | <b>Expenditure By Type</b>             |  |   |                                      |
|  | Finance charges                        | (106)  | Interest will only be allocated when external borrowing are repaid.                                       |                                      |
|  | Bulk purchases                         | (16 879)   |   |                                      |
|  | Transfers and subsidies                | (880)  |   |                                      |
|  | Other expenditure                      | (36 145)   |   |                                      |
| 3  | <b>Capital Expenditure</b>             |  |   |                                      |
|  | Executive and council                  | (18)   | P1400125 - Furniture & Office Equipment Executive Director<br>Community Services                          |                                      |
|  | Finance and administration             | (4 228)  | P0008157 - Communication to external facilities   |                                      |
| P1700057 Replace current financial system. |  |  | Final payment to be made when all models have been implemented  |                                      |
| P1100148 Replace backactor Civil Services  |  |  |   |                                      |
| P1600003 Aerial photos & pictometry        |  |  |   |                                      |
| Internal audit                             | (17)                                   | P1200006 - Replace furniture                                     |   |                                      |
| Community and social services              | (272)                                  | P1400067 - New MPCC Somaphepha                                   |   |                                      |
|  |  | P1800045 Installation of trellidoors at licensing department     |   |                                      |
|  |  | P17000004 - Community Halls reconstruct stage floors             |   |                                      |
| Sport and recreation                       | (1 110)                                | P1100213 - Basic sport low income areas                          |   |                                      |
|  |  | P0000134 Renovations Mhluzi stadium pavillion                    |   |                                      |
|  |  | P0008345 - Refurbish swimming pool Kees Taljaard                 |   |                                      |
| Health                                     | (200)                                  | P0007162 Equipment to monitor air pollution                      |   |                                      |
| Planning and development                   | (216)                                  | P1700014 - Township Establishment Rockdale North                 |   |                                      |
|  |  | P1500031 - Township Development Somaphepha                       |   |                                      |
| Road transport                             | 15 955                                 | P1000119 - Road rebuild Middelburg W19                           |   |                                      |
|  |  | P1200116 - Roads & Stormwater low income areas W28               | Projects financed from MIG pushed to ensure spending on the grant funding                                 |                                      |
|  |  | P1200146 - Roads & Stormwater low income areas W6                | Projects financed from MIG pushed to ensure spending on the grant funding                                 |                                      |
|  |  | P0008042 Roads Aerorand West                                     |   |                                      |
|  |  | P1200147 Roads & Stormwater low income areas W2                  | Projects financed from MIG pushed to ensure spending on the grant funding                                 |                                      |
| Energy sources                             | (103)                                  | P0008190 MV Networks Bulk connections W23                        |   |                                      |
| Water management                           | (5 829)                                | P1200084 Replace plant & equipment                               |   |                                      |
|  |  | P1700043 - Water Network Middelburg x33                          |   |                                      |
|  |  | P0008057 - Water Distribution Middelburg Replace old water pipes |   |                                      |
|  |  | P1600041 Construction of reservoir at Kwaza x9                   |   |                                      |
| Waste water management                     | (16 124)                               | P0900244 - Upgrade Boskrans Sewer plant                          |   |                                      |
|  |  | P1700032 Sewerage network x33                                    |   |                                      |
|  |  | P1700035 - Boskrans WWTW phase 2                                 |   |                                      |
| Waste management                           | (675)                                  | P1000354 - New Skip Loader Truck (Roll over)                     |   |                                      |
|  |  | P1600018 Extend Middelburg landfill site                         |   |                                      |

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

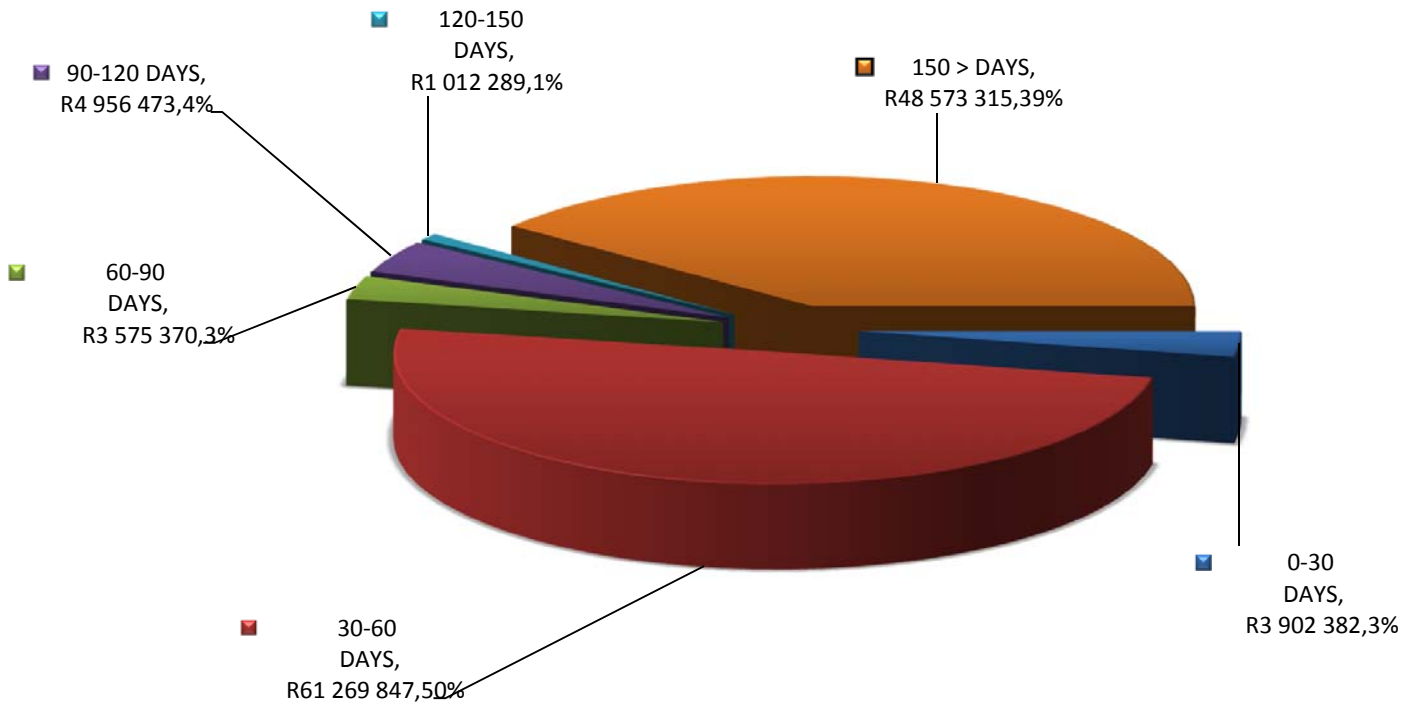
| Description of financial indicator                          | Basis of calculation   | Ref | 2016/17         | Budget Year 2017/18 |                 |               |                    |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|   |  |     | 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  |     | 0.0%            | 12.8%               | 12.8%           | 0.0%          | 2.9%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 47.8%               | 49.2%           | 19.1%         | 49.2%              |
| <b><u>Safety of Capital</u></b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 0.0%            | 4.7%                | 4.7%            | 2.7%          | 4.7%               |
| Gearing   | Long Term Borrowing/ Funds & Reserves  |     | 0.0%            | 68.4%               | 68.4%           | 0.0%          | 68.4%              |
| <b><u>Liquidity</u></b>                                     |  |     |                 |                     |                 |               |                    |
| Current Ratio   | Current assets/current liabilities   | 1   | 0.0%            | 295.4%              | 280.2%          | 459.6%        | 295.4%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | 0.0%            | 159.8%              | 144.6%          | 324.9%        | 159.8%             |
| <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  |     | 0.0%            | 7.1%                | 7.1%            | 25.7%         | 7.1%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |  |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |  |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions   |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |  |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue   |     | 0.0%            | 35.8%               | 35.8%           | 30.0%         | 35.8%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 0.0%            | 6.6%                | 6.6%            | 0.5%          | 6.6%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 0.0%            | 13.5%               | 13.5%           | 0.0%          | 3.0%               |
| <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                           |     |                 |                     |                 |               |                    |



MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

| Description   | NT Code     | Budget Year 2017/18 |               |              |              |              |               |               |          |                |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|---------------|--------------|--------------|--------------|---------------|---------------|----------|----------------|--------------------|--|---|
|   |             | 0-30 Days           | 31-60 Days    | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys   | 181 Dys-1 Yr  | Over 1Yr | Total          | Total over 90 days |  |   |
| <b>R thousands</b>  |             |                     |               |              |              |              |               |               |          |                |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |              |              |              |               |               |          |                |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 43                  | 5 193         | 364          | 526          | 272          | 251           | 4 421         |          | 11 070         | 5 470              |  |   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 1 906               | 22 216        | 14           | 640          | 310          | 130           | 1 499         |          | 26 715         | 2 579              |  |   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 270                 | 18 370        | 1 778        | 2 536        | 23           | 947           | 14 624        |          | 38 546         | 18 129             |  |   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 111                 | 3 494         | 291          | 343          | 199          | 146           | 2 372         |          | 6 956          | 3 061              |  |   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 16                  | 3 971         | 364          | 378          | 170          | 137           | 1 827         |          | 6 863          | 2 513              |  |   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | 37            | 4            | 1            | -            | -             | -             |          | 42             | 1                  |  |   |
| Interest on Arrear Debtor Accounts                                      | 1810        | 8                   | 276           | 33           | 68           | -            | 204           | 2 967         |          | 3 556          | 3 239              |  |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -             | -            | -            | -            | -             | -             |          | -              | -                  |  |   |
| Other   | 1900        | 1 549               | 7 714         | 728          | 464          | 39           | 9 150         | 9 897         |          | 29 541         | 19 550             |  |   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>3 902</b>        | <b>61 270</b> | <b>3 575</b> | <b>4 956</b> | <b>1 012</b> | <b>10 966</b> | <b>37 608</b> | <b>-</b> | <b>123 290</b> | <b>54 542</b>      | <b>-</b>                                     | <b>-</b>                                    |
| <b>2016/17 - totals only</b>  |             |                     |               |              |              |              |               |               |          | -              | -                  |  |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |              |              |              |               |               |          |                |                    |  |   |
| Organs of State   | 2200        | 0                   | 4 007         | 2 635        | 2 207        | 497          | 301           | 4 812         |          | 14 460         | 7 818              |  |   |
| Commercial  | 2300        | 2 816               | 34 570        | (1 121)      | 961          | 171          | 815           | 16 762        |          | 54 975         | 18 710             |  |   |
| Households  | 2400        | (300)               | 22 382        | 2 525        | 1 437        | (1 113)      | 1 142         | 16 033        |          | 42 107         | 17 500             |  |   |
| Other   | 2500        | 1 386               | 311           | (464)        | 350          | 1 457        | 8 707         | -             |          | 11 748         | 10 515             |  |   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>3 902</b>        | <b>61 270</b> | <b>3 575</b> | <b>4 956</b> | <b>1 012</b> | <b>10 966</b> | <b>37 608</b> | <b>-</b> | <b>123 290</b> | <b>54 542</b>      | <b>-</b>                                     | <b>-</b>                                    |

### DEBTORS AGE ANALYSIS SEPTEMBER 2017





MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the quarter | Yield for the month 1 (%) | Market value at beginning of the quarter | Change in market value | Market value at end of the month |
|--|----------|----------------------|--------------------|---------------------------|----------------------------------|---------------------------|--|------------------------|----------------------------------|
|  |          | Yrs/Months           |                    |                           |                                  |                           |  |                        |                                  |
| R thousands  |          |                      |                    |                           |                                  |                           |  |                        |                                  |
| <u>Municipality</u>  |          |                      |                    |                           |                                  |                           |  |                        |                                  |
| Investec Bank  |          | 0                    | Fixed              | 2017-08-24                | 223                              | 7.6%                      | 36 000                                   | (36 000)               | -                                |
| Investec Bank  |          | 0                    | Fixed              | 2017-09-29                | 454                              | 7.6%                      | 36 000                                   | (36 000)               | -                                |
| Absa Bank  |          | 0                    | Fixed              | 2017-10-23                | 530                              | 8.1%                      | 36 000                                   | -                      | 36 000                           |
| Absa Bank  |          | 0                    | Fixed              | 2017-11-21                | 541                              | 8.3%                      | 36 000                                   | -                      | 36 000                           |
| Absa Bank  |          | 0                    | Fixed              | 2017-11-28                | 504                              | 8.3%                      | 36 000                                   | -                      | 36 000                           |
| Nedcor Bank  |          | 0                    | Fixed              | 2017-08-24                | 229                              | 7.7%                      | 36 000                                   | (36 000)               | -                                |
| Nedcor Bank  |          | 0                    | Fixed              | 2017-09-26                | 486                              | 7.9%                      | 36 000                                   | (36 000)               | -                                |
| Nedcor Bank  |          | 0                    | Fixed              | 2017-10-30                | 486                              | 7.9%                      | 36 000                                   | -                      | 36 000                           |
| Standard Bank  |          | 0                    | Fixed              | 2017-07-28                | 227                              | 8.2%                      | 36 000                                   | (36 000)               | -                                |
| Standard Bank  |          | 0                    | Fixed              | 2017-11-29                | 501                              | 8.2%                      | 36 000                                   | -                      | 36 000                           |
| First National Bank  |          | 0                    | Fixed              | 2017-08-31                | 499                              | 8.3%                      | 36 000                                   | (36 000)               | -                                |
| First National Bank  |          | 0                    | Fixed              | 2017-12-29                | 504                              | 8.3%                      | 36 000                                   | -                      | 36 000                           |
| Investec Corporate Money Market                                |          | Call                 | Fixed              |                           | 377                              | 5.1%                      | 30 000                                   | -                      | 30 000                           |
| Investec Corporate Money Market                                |          | Call                 | Fixed              |                           | 252                              | 5.1%                      | 20 000                                   | -                      | 20 000                           |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                      |                    |                           | <b>5 814</b>                     |                           | <b>482 000</b>                           | <b>(216 000)</b>       | <b>266 000</b>                   |

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

| Description                                     | Ref | Budget Year 2017/18           |                    |                    |            |               |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|------------|---------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2016/17<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Q1 Actuals | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands                                     |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| <b>RECEIPTS:</b>                                | 1,2 |                               |                    |                    |            |               |                  |                 |                      |                       |
| <b>Operating Transfers and Grants</b>           |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| National Government:                            |     | 140 560                       | 161 981            | 161 981            | 67 260     | 67 260        | 65 315           | 1 572           | 2.4%                 | 161 981               |
| Local Government Equitable Share                |     | 136 037                       | 156 759            | 156 759            | 65 317     | 65 317        | 63 053           | 2 264           | 3.6%                 | 156 759               |
| Finance Management                              |     | 1 625                         | 1 700              | 1 700              | 1 700      | 1 700         | 1 327            |                 |                      | 1 700                 |
| Municipal Systems Improvement                   |     |                               |                    |                    | -          | -             | -                |                 |                      |                       |
| EPWP Incentive                                  |     | 1 000                         | 1 500              | 1 500              | -          | -             | -                |                 |                      | 1 500                 |
| EPWP  | 3   |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| MIG PMU   |     | 1 898                         | 2 022              | 2 022              | 243        | 243           | 935              | (692)           | -74.0%               | 2 022                 |
| Provincial Government:                          |     | -                             | -                  | -                  | -          | -             | -                | -               |                      | -                     |
| Municipal Accredited Capacity Enhancement       |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| MIG PMU   | 4   |                               |                    |                    |            |               |                  |                 |                      |                       |
| District Municipality:                          |     | -                             | -                  | -                  | -          | -             | -                | -               |                      | -                     |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Other grant providers:                          |     | -                             | 883                | 883                | -          | -             | -                | -               |                      | 883                   |
| Donation NDM                                    |     |                               | 883                | 883                | -          | -             | -                | -               |                      | 883                   |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| <b>Total Operating Transfers and Grants</b>     | 5   | 140 560                       | 162 865            | 162 865            | 67 260     | 67 260        | 65 315           | 1 572           | 2.4%                 | 162 865               |
| <b>Capital Transfers and Grants</b>             |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| National Government:                            |     | 46 662                        | 52 305             | 52 305             | 10 254     | 10 254        | -                | 10 254          | #DIV/0!              | 52 305                |
| Municipal Infrastructure (MIG)                  |     | 45 559                        | 48 535             | 48 535             | 8 936      | 8 936         | -                | 8 936           | #DIV/0!              | 48 535                |
| Municipal Systems Improvement Grant (MSIG)      |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Finance Management Grant (FMG)                  |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Integrated National Electricity Program (INEP)  |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Neighbourhood Development Partnership Grant     |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| EPWP  |     | 1 103                         | 3 770              | 3 770              | 1 318      | 1 318         | -                | 1 318           | #DIV/0!              | 3 770                 |
| GMC   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Energy Efficiency Grant                         |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Other capital transfers [insert description]    |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Provincial Government:                          |     | -                             | -                  | -                  | -          | -             | -                | -               |                      | -                     |
| Municipal Accredited Capacity Enhancement       |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| District Municipality:                          |     | -                             | -                  | -                  | -          | -             | -                | -               |                      | -                     |
| Nkangala District                               |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| Other grant providers:                          |     | -                             | -                  | -                  | -          | -             | -                | -               |                      | -                     |
| Donation NDM                                    |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
|   |     |                               |                    |                    |            |               |                  |                 |                      |                       |
| <b>Total Capital Transfers and Grants</b>       | 5   | 46 662                        | 52 305             | 52 305             | 10 254     | 10 254        | -                | 10 254          | #DIV/0!              | 52 305                |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | 187 222                       | 215 169            | 215 169            | 77 514     | 77 514        | 65 315           | 11 826          | 18.1%                | 215 169               |

MP313 Steve Tshwete - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

| Description   | Ref | 2016/17         | Budget Year 2017/18 |                 |               |               |               |               |                |                    |
|---|-----|-----------------|---------------------|-----------------|---------------|---------------|---------------|---------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals    | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |               |               |               |               |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |               |               |               |               |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |               |               |               |               |                |                    |
| National Government:  |     | 140 560         | 161 981             | 161 981         | 39 669        | 39 669        | 24 397        | 15 272        | 62.6%          | 161 981            |
| Local Government Equitable Share                            |     | 136 037         | 156 759             | 156 759         | 39 190        | 39 190        | 23 147        | 16 043        | 69.3%          | 156 759            |
| Finance Management  |     | 1 625           | 1 700               | 1 700           | 176           | 176           | 507           | (330)         | -65.2%         | 1 700              |
| Municipal Systems Improvement                               |     |                 |                     |                 | -             | -             | -             | -             |                |                    |
| EPWP Incentive  |     | 1 000           | 1 500               | 1 500           | 58            | 58            | -             | 58            | #DIV/0!        | 1 500              |
| EPWP  |     |                 |                     |                 |               |               |               |               |                |                    |
| MIG PMU   |     | 1 898           | 2 022               | 2 022           | 245           | 245           | 743           | (498)         | -67.0%         | 2 022              |
| Provincial Government:                                      |     | -               | -                   | -               | -             | -             | -             | -             |                | -                  |
| Municipal Accredited Capacity Enhancement                   |     |                 |                     |                 |               |               |               |               |                |                    |
| MIG PMU   |     |                 |                     |                 |               |               |               |               |                |                    |
| District Municipality:                                      |     | -               | -                   | -               | -             | -             | -             | -             |                | -                  |
| Other grant providers:                                      |     | -               | 883                 | 883             | -             | -             | -             | -             |                | 883                |
| Donation NDM  |     |                 | 883                 | 883             | -             | -             | -             | -             |                | 883                |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>140 560</b>  | <b>162 865</b>      | <b>162 865</b>  | <b>39 669</b> | <b>39 669</b> | <b>24 397</b> | <b>15 272</b> | <b>62.6%</b>   | <b>162 865</b>     |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |               |               |               |               |                |                    |
| National Government:  |     | 46 662          | 52 305              | 52 305          | 14 458        | 14 458        | 3 765         | 10 693        | 284.0%         | 52 305             |
| Municipal Infrastructure (MIG)                              |     | 45 559          | 48 535              | 48 535          | 13 473        | 13 473        | 3 765         | 9 708         | 257.8%         | 48 535             |
| EPWP  |     | 1 103           | 3 770               | 3 770           | 985           | 985           | -             | 985           | #DIV/0!        | 3 770              |
| GMC   |     |                 |                     |                 |               |               |               |               |                |                    |
| Energy Efficiency Grant                                     |     |                 |                     |                 |               |               |               |               |                |                    |
| Other capital transfers [insert description]                |     |                 |                     |                 |               |               |               |               |                |                    |
| Provincial Government:                                      |     | -               | -                   | -               | -             | -             | -             | -             |                | -                  |
| District Municipality:                                      |     | -               | -                   | -               | -             | -             | -             | -             |                | -                  |
| Other grant providers:                                      |     | -               | -                   | -               | -             | -             | -             | -             |                | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>46 662</b>   | <b>52 305</b>       | <b>52 305</b>   | <b>14 458</b> | <b>14 458</b> | <b>3 765</b>  | <b>10 693</b> | <b>284.0%</b>  | <b>52 305</b>      |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | <b>187 222</b>  | <b>215 169</b>      | <b>215 169</b>  | <b>54 127</b> | <b>54 127</b> | <b>28 162</b> | <b>25 965</b> | <b>92.2%</b>   | <b>215 169</b>     |

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

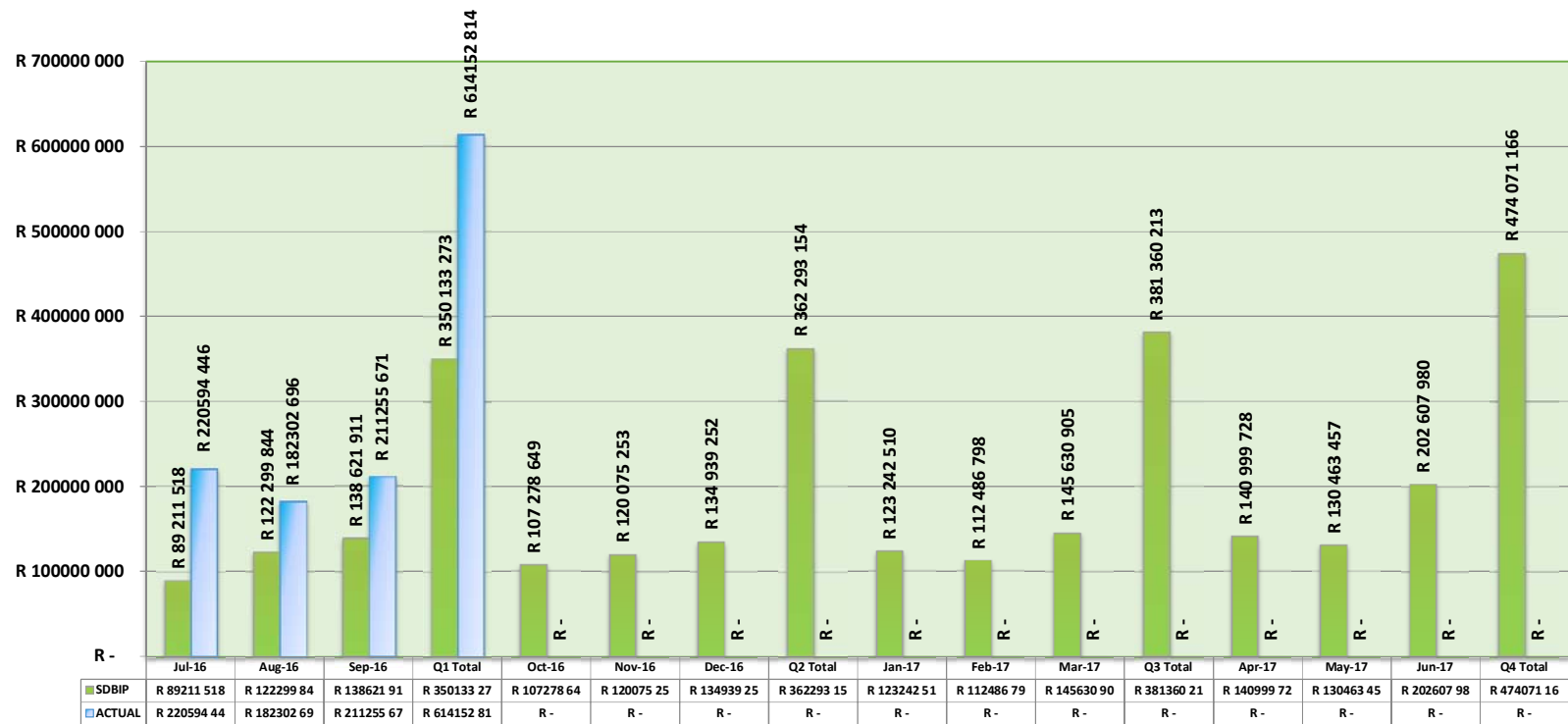
| Summary of Employee and Councillor remuneration          | Ref | 2016/17         | Budget Year 2017/18 |                 |            |               |               |              |                |                    |         |
|--|-----|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|---------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |         |
| R thousands  |     | A               | B                   | C               |            |               |               |              |                | D                  |         |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                     |                 |            |               |               |              |                |                    |         |
| Basic Salaries and Wages                                 |     |                 | -                   | -               | 3 772      | 3 772         | -             | 3 772        | #DIV/0!        | -                  |         |
| Pension and UIF Contributions                            |     |                 | 1 269               | 1 269           | 327        | 327           | 317           | 10           | 3%             | 1 269              |         |
| Medical Aid Contributions                                |     |                 | 386                 | 386             | 106        | 106           | 97            | 10           | 10%            | 386                |         |
| Motor Vehicle Allowance                                  |     |                 | -                   | -               | 325        | 325           | -             | 325          | #DIV/0!        | -                  |         |
| Cellphone Allowance                                      |     |                 | 1 580               | 1 580           | 384        | 384           | 395           | (11)         | -3%            | 1 580              |         |
| Housing Allowances                                       |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |         |
| Other benefits and allowances                            |     |                 | 18 057              | 18 057          | -          | -             | 4 514         | (4 514)      | -100%          | 18 057             |         |
| <b>Sub Total - Councillors</b>                           |     |                 | -                   | 21 292          | 21 292     | 4 915         | 4 915         | 5 323        | (408)          | -8%                | 21 292  |
| % increase   | 4   |                 | #DIV/0!             | #DIV/0!         |            |               |               |              |                | #DIV/0!            |         |
| <b>Senior Managers of the Municipality</b>               |     |                 |                     |                 |            |               |               |              |                |                    |         |
| Basic Salaries and Wages                                 |     |                 | 6 977               | 6 977           | 816        | 816           | 1 719         | (903)        | -53%           | 6 977              |         |
| Pension and UIF Contributions                            |     |                 | 203                 | 203             | 21         | 21            | 48            | (27)         | -56%           | 203                |         |
| Medical Aid Contributions                                |     |                 | 93                  | 93              | 12         | 12            | 23            | (11)         | -47%           | 93                 |         |
| Overtime   |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |         |
| Performance Bonus  |     |                 | 1 226               | 1 226           | 341        | 341           | 307           | 34           | 11%            | 1 226              |         |
| Motor Vehicle Allowance                                  |     |                 | 740                 | 740             | 96         | 96            | 185           | (89)         | -48%           | 740                |         |
| Cellphone Allowance                                      |     |                 | 185                 | 185             | 18         | 18            | 46            | (29)         | -62%           | 185                |         |
| Housing Allowances                                       |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |         |
| Other benefits and allowances                            |     |                 | 29                  | 29              | 3          | 3             | 10            | (7)          | -68%           | 29                 |         |
| Payments in lieu of leave                                |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |         |
| Long service awards                                      |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |         |
| Post-retirement benefit obligations                      |     |                 | -                   | -               | -          | -             | -             | -            | -              | -                  |         |
| <b>Sub Total - Senior Managers of Municipality</b>       |     |                 | -                   | 9 453           | 9 453      | 1 307         | 1 307         | 2 338        | (1 032)        | -44%               | 9 453   |
| % increase   | 4   |                 | #DIV/0!             | #DIV/0!         |            |               |               |              |                | #DIV/0!            |         |
| <b>Other Municipal Staff</b>                             |     |                 |                     |                 |            |               |               |              |                |                    |         |
| Basic Salaries and Wages                                 |     |                 | 298 966             | 298 966         | 60 783     | 60 783        | 69 388        | (8 605)      | -12%           | 298 966            |         |
| Pension and UIF Contributions                            |     |                 | 55 824              | 55 824          | 12 981     | 12 981        | 13 364        | (383)        | -3%            | 55 824             |         |
| Medical Aid Contributions                                |     |                 | 24 962              | 24 962          | 6 359      | 6 359         | 7 128         | (769)        | -11%           | 24 962             |         |
| Overtime   |     |                 | 68 180              | 68 180          | 15 582     | 15 582        | -             | 15 582       | #DIV/0!        | 68 180             |         |
| Performance Bonus  |     |                 | 1 192               | 1 192           | 4 892      | 4 892         | 298           | 4 594        | 1541%          | 1 192              |         |
| Motor Vehicle Allowance                                  |     |                 | 13 929              | 13 929          | 3 113      | 3 113         | 3 494         | (381)        | -11%           | 13 929             |         |
| Cellphone Allowance                                      |     |                 | 628                 | 628             | 151        | 151           | 173           | (22)         | -13%           | 628                |         |
| Housing Allowances                                       |     |                 | 4 892               | 4 892           | 1 138      | 1 138         | 1 223         | (85)         | -7%            | 4 892              |         |
| Other benefits and allowances                            |     |                 | 1 511               | 1 511           | 5 796      | 5 796         | 24 105        | (18 309)     | -76%           | 1 511              |         |
| Payments in lieu of leave                                |     |                 | 1 980               | 1 980           | -          | -             | -             | -            | -              | 1 980              |         |
| Long service awards                                      |     |                 | 1 000               | 1 000           | -          | -             | -             | -            | -              | 1 000              |         |
| Post-retirement benefit obligations                      |     |                 | 3 524               | 3 524           | 1 771      | 1 771         | -             | 1 771        | #DIV/0!        | 3 524              |         |
| <b>Sub Total - Other Municipal Staff</b>                 |     |                 | -                   | 476 590         | 476 590    | 112 565       | 112 565       | 119 172      | (6 607)        | -6%                | 476 590 |
| % increase   | 4   |                 | #DIV/0!             | #DIV/0!         |            |               |               |              |                | #DIV/0!            |         |
| <b>Total Parent Municipality</b>                         |     |                 | -                   | 507 335         | 507 335    | 118 787       | 118 787       | 126 834      | (8 047)        | -6%                | 507 335 |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     |                 | -                   | 507 335         | 507 335    | 118 787       | 118 787       | 126 834      | (8 047)        | -6%                | 507 335 |
| % increase   | 4   |                 | #DIV/0!             | #DIV/0!         |            |               |               |              |                | #DIV/0!            |         |
| <b>TOTAL MANAGERS AND STAFF</b>                          |     |                 | -                   | 486 043         | 486 043    | 113 872       | 113 872       | 121 511      | (7 639)        | -6%                | 486 043 |

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

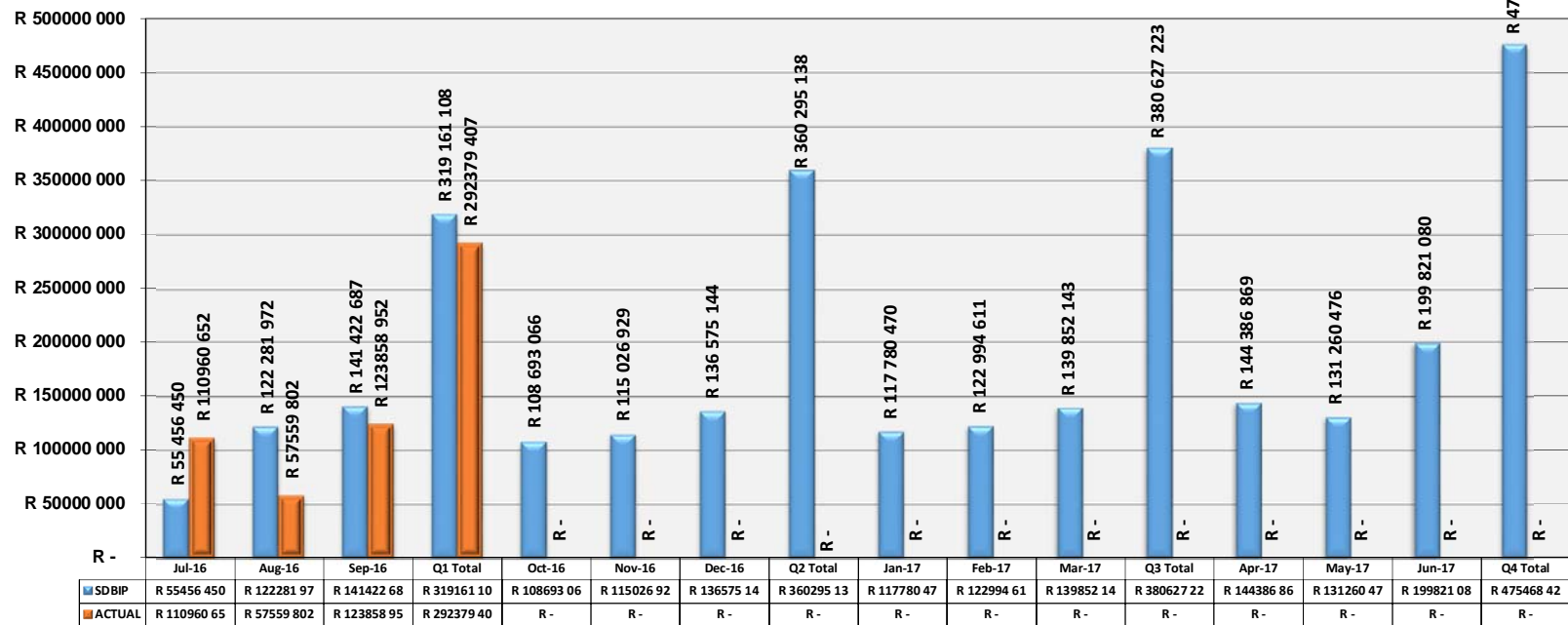
| Description  | Ref | Budget Year 2017/18 |                |                |                |                |                |                |                |                |                |                | 2017/18 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|--|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---------------------|------------------------|------------------------|
|  |     | July                | August         | Sept           | October        | Nov            | Dec            | January        | Feb            | March          | April          | May            | June  | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousands  | 1   | Outcome             | Outcome        | Outcome        | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         |   |                     |                        |                        |
| <b>Cash Receipts By Source</b>                     |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                        |                        |
| Property rates                                     |     | 27 655              | 27 664         | 27 683         | 26 845         | 26 845         | 26 845         | 26 845         | 26 845         | 26 845         | 26 845         | 26 845         | 24 380  | 322 145             | 332 857                | 343 553                |
| Service charges - electricity revenue              |     | 54 466              | 53 367         | 49 993         | 42 986         | 44 798         | 42 413         | 42 519         | 43 699         | 42 532         | 43 011         | 42 293         | 33 699  | 535 776             | 572 823                | 612 938                |
| Service charges - water revenue                    |     | 6 766               | 7 414          | 6 021          | 6 951          | 6 936          | 6 930          | 6 930          | 6 924          | 6 905          | 6 929          | 6 925          | 7 601   | 83 231              | 88 620                 | 94 446                 |
| Service charges - sanitation revenue               |     | 5 158               | 5 134          | 5 046          | 4 981          | 5 048          | 5 033          | 4 983          | 4 248          | 4 898          | 4 981          | 4 946          | 4 778   | 59 235              | 63 040                 | 67 663                 |
| Service charges - refuse                           |     | 5 737               | 5 893          | 5 949          | 5 805          | 5 925          | 5 876          | 5 771          | 5 759          | 5 013          | 5 040          | 5 002          | 5 079   | 66 849              | 69 534                 | 72 379                 |
| Service charges - other                            |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Rental of facilities and equipment                 |     | 1 254               | 161            | 122            | 1 177          | 1 132          | 1 157          | 1 117          | 1 145          | 1 208          | 1 170          | 1 168          | 3 163   | 13 975              | 14 203                 | 14 627                 |
| Interest earned - external investments             |     | 2 535               | 2 217          | 1 019          | 2 642          | 2 636          | 2 593          | 2 625          | 2 605          | 2 626          | 2 577          | 2 556          | 4 240   | 30 871              | 32 105                 | 33 010                 |
| Interest earned - outstanding debtors              |     | 48                  | 1 032          | 2 762          | 118            | 117            | 121            | 116            | 128            | 119            | 117            | 117            | (1 641)   | 3 153               | 3 263                  | 3 369                  |
| Dividends received                                 |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Fines, penalties and forfeits                      |     | 447                 | 604            | 462            | 972            | 971            | 971            | 976            | 969            | 970            | 973            | 972            | 2 409   | 11 698              | 12 274                 | 12 645                 |
| Licences and permits                               |     | 668                 | 698            | 591            | 803            | 539            | 776            | 788            | 492            | 814            | 803            | 797            | 866   | 8 637               | 8 750                  | 9 064                  |
| Agency services                                    |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Transfer receipts - operating                      |     | 67 099              | -              | -              | 228            | 163            | 55 602         | 356            | 811            | 34 151         | 211            | 95             | 4 148   | 162 865             | 184 475                | 206 613                |
| Other revenue                                      |     | 3 664               | 4 234          | 3 386          | 2 113          | 2 993          | 2 041          | 2 396          | 2 493          | 2 690          | 3 092          | 2 425          | 27 091  | 58 617              | 59 474                 | 60 616                 |
| <b>Cash Receipts by Source</b>                     |     | <b>175 497</b>      | <b>108 419</b> | <b>103 033</b> | <b>95 620</b>  | <b>98 103</b>  | <b>150 359</b> | <b>95 422</b>  | <b>96 118</b>  | <b>128 772</b> | <b>95 750</b>  | <b>94 143</b>  | <b>115 814</b>                                      | <b>1 357 052</b>    | <b>1 441 418</b>       | <b>1 530 924</b>       |
| <b>Other Cash Flows by Source</b>                  |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                        |                        |
| Transfer receipts - capital                        |     | 9 097               | 1 318          | -              | 2 000          | 3 120          | 9 000          | 9 000          | 15 270         | 7 915          | -              | -              | (4 415)   | 52 305              | 69 235                 | 75 097                 |
| Contributions & Contributed assets                 |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Proceeds on disposal of PPE                        |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | (55)  | (55)                | (56)                   | (46)                   |
| Short term loans                                   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Borrowing long term/refinancing                    |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 134 790   | 134 790             | 167 220                | 181 844                |
| Increase in consumer deposits                      |     | -                   | 566            | 222            | -              | -              | -              | -              | -              | -              | -              | -              | 4 978   | 5 766               | 6 343                  | 6 850                  |
| Receipt of non-current debtors                     |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Receipt of non-current receivables                 |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Change in non-current investments                  |     | 36 000              | 72 000         | 108 000        | -              | -              | -              | -              | -              | -              | -              | -              | (198 000)   | 18 000              | (18 000)               | -                      |
| <b>Total Cash Receipts by Source</b>               |     | <b>220 594</b>      | <b>182 303</b> | <b>211 256</b> | <b>97 620</b>  | <b>101 223</b> | <b>159 359</b> | <b>104 422</b> | <b>111 388</b> | <b>136 687</b> | <b>95 750</b>  | <b>94 143</b>  | <b>53 111</b>                                       | <b>1 567 858</b>    | <b>1 666 160</b>       | <b>1 794 669</b>       |
| <b>Cash Payments by Type</b>                       |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                        |                        |
| Employee related costs                             |     | 38 016              | 37 569         | 38 028         | 38 028         | 39 855         | 44 462         | 40 073         | 39 810         | 41 980         | 42 096         | 39 506         | 46 619  | 486 043             | 518 485                | 552 627                |
| Remuneration of councillors                        |     | 1 661               | 1 638          | 1 616          | 1 616          | 1 787          | 1 791          | 1 787          | 1 787          | 1 789          | 1 789          | 1 788          | 2 242   | 21 292              | 22 569                 | 23 924                 |
| Interest paid                                      |     | -                   | -              | -              | -              | 15             | 9 999          | 15             | 15             | 15             | 15             | 15             | 9 219   | 19 309              | 30 473                 | 40 906                 |
| Bulk purchases - Electricity                       |     | 28                  | 47 995         | 48 861         | 48 861         | 30 520         | 31 357         | 27 585         | 29 635         | 30 037         | 28 609         | 29 314         | 56 140  | 408 942             | 432 307                | 457 058                |
| Bulk purchases - Water & Sewer                     |     | -                   | 176            | 942            | 942            | 1 612          | 1 562          | 1 501          | 1 610          | 1 525          | 1 361          | 1 383          | 5 384   | 17 998              | 19 063                 | 19 083                 |
| Other materials                                    |     | -                   | -              | -              | -              | 120            | 5              | 5              | 12             | 122            | 5              | 9              | (279)   | -                   | -                      | -                      |
| Contracted services                                |     | 1 242               | 3 873          | 9 717          | 9 717          | 11 882         | 12 749         | 13 213         | 13 865         | 15 243         | 13 970         | 11 534         | 35 744  | 152 749             | 156 219                | 163 369                |
| Grants and subsidies paid - other municipalities   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                      | -                      |
| Grants and subsidies paid - other                  |     | 65                  | 100            | 15             | 15             | -              | 5              | 5              | 50             | -              | 11             | 10             | 1 720   | 1 995               | 2 123                  | 2 251                  |
| General expenses                                   |     | 3 044               | 6 071          | 8 014          | 8 014          | 10 049         | 9 313          | 9 880          | 9 676          | 15 210         | 13 766         | 9 584          | 30 586  | 133 207             | 138 465                | 144 453                |
| <b>Cash Payments by Type</b>                       |     | <b>44 055</b>       | <b>97 422</b>  | <b>107 193</b> | <b>107 193</b> | <b>95 841</b>  | <b>111 243</b> | <b>94 065</b>  | <b>96 460</b>  | <b>105 921</b> | <b>101 621</b> | <b>93 143</b>  | <b>187 375</b>                                      | <b>1 241 535</b>    | <b>1 319 705</b>       | <b>1 403 671</b>       |
| <b>Other Cash Flows/Payments by Type</b>           |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                        |                        |
| Capital assets                                     |     | -                   | 6 845          | 19 291         | 19 291         | 20 535         | 21 238         | 25 064         | 27 884         | 35 281         | 44 115         | 39 466         | 23 566  | 282 575             | 324 285                | 366 383                |
| Repayment of borrowing                             |     | -                   | -              | -              | -              | -              | 5 443          | -              | -              | -              | -              | -              | 6 000   | 11 443              | 20 335                 | 29 850                 |
| Other Cash Flows/Payments                          |     | 66 905              | (46 707)       | (2 625)        | (2 625)        | -              | -              | -              | -              | -              | -              | -              | (14 947)  | -                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                 |     | <b>110 961</b>      | <b>57 560</b>  | <b>123 859</b> | <b>123 859</b> | <b>116 376</b> | <b>137 924</b> | <b>119 129</b> | <b>124 344</b> | <b>141 201</b> | <b>145 736</b> | <b>132 610</b> | <b>201 994</b>                                      | <b>1 535 552</b>    | <b>1 664 325</b>       | <b>1 799 904</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |     |                     |                |                |                |                |                |                |                |                |                |                |   |                     |                        |                        |
|  |     | 109 634             | 124 743        | 87 397         | (26 239)       | (15 153)       | 21 435         | (14 707)       | (12 956)       | (4 514)        | (49 986)       | (38 466)       | (148 882)   | 32 306              | 1 835                  | (5 235)                |
| Cash/cash equivalents at the month/year beginning: |     | 84 129              | 193 763        | 318 505        | 405 902        | 379 663        | 364 511        | 385 946        | 371 239        | 358 283        | 353 769        | 303 783        | 265 317   | 84 129              | 116 435                | 118 270                |
| Cash/cash equivalents at the month/year end:       |     | 193 763             | 318 505        | 405 902        | 379 663        | 364 511        | 385 946        | 371 239        | 358 283        | 353 769        | 303 783        | 265 317        | 116 435   | 116 435             | 118 270                | 113 035                |



### REVENUE VS SDBIP TARGETS QUARTER 1 - 30 SEPTEMBER 2017



### EXPENDITURE VS SDBIP TARGETS QUARTER 1 - 30 SEPTEMBER 2017



MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

| Month  | 2016/17         | Budget Year 2017/18 |                 |               |               |                |               |                |                            |
|--|-----------------|---------------------|-----------------|---------------|---------------|----------------|---------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Q1 Actuals    | YearTD actual | YearTD budget  | YTD variance  | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                 |                     |                 |               |               |                |               |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |               |               |                |               |                |                            |
| July   |                 | 3 219               | 7 735           | -             | -             | 7 735          | 7 735         | 100.0%         | 0%                         |
| August                                       |                 | 4 470               | 9 873           | 6 845         | 6 845         | 17 608         | 10 764        | 61.1%          | 2%                         |
| September                                    |                 | 11 283              | 21 339          | 19 291        | 26 136        | 38 948         | 12 812        | 32.9%          | 9%                         |
| <b>Quarter 1</b>                             |                 | <b>18 972</b>       | <b>38 948</b>   | <b>26 136</b> | <b>26 136</b> | <b>38 948</b>  | <b>12 812</b> | <b>32.9%</b>   | <b>9%</b>                  |
| October                                      |                 | 14 859              | 17 110          |               |               | 56 058         | -             |                |                            |
| November                                     |                 | 20 535              | 22 629          |               |               | 78 687         | -             |                |                            |
| December                                     |                 | 21 238              | 22 977          |               |               | 101 664        | -             |                |                            |
| <b>Quarter 2</b>                             |                 | <b>56 631</b>       | <b>62 716</b>   | <b>-</b>      |               | <b>101 664</b> | <b>-</b>      |                |                            |
| January                                      |                 | 25 064              | 25 814          |               |               | 127 478        | -             |                |                            |
| February                                     |                 | 27 684              | 30 650          |               |               | 158 128        | -             |                |                            |
| March  |                 | 35 281              | 35 584          |               |               | 193 712        | -             |                |                            |
| <b>Quarter 3</b>                             |                 | <b>88 028</b>       | <b>92 048</b>   | <b>-</b>      |               | <b>193 712</b> | <b>-</b>      |                |                            |
| April  |                 | 44 115              | 45 857          |               |               | 239 569        | -             |                |                            |
| May  |                 | 39 266              | 40 101          |               |               | 279 670        | -             |                |                            |
| June   |                 | 35 162              | 36 969          |               |               | 316 639        | -             |                |                            |
| <b>Quarter 4</b>                             |                 | <b>118 543</b>      | <b>122 927</b>  | <b>-</b>      |               | <b>316 639</b> | <b>-</b>      |                |                            |
| <b>Total Capital expenditure</b>             | <b>-</b>        | <b>282 175</b>      | <b>316 639</b>  | <b>26 136</b> |               |                |               |                |                            |



MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

| Description                                     | Ref | Budget Year 2017/18     |                 |                 |            |               |               |              |                |                    |
|---|-----|-------------------------|-----------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              | 1   |                         |                 |                 |            |               |               |              |                |                    |
| <b>Community Assets</b>                         |     | -                       | 19 615          | 19 615          | 1 809      | 1 809         | 2 250         | 441          | 19.6%          | 19 615             |
| Community Facilities                            |     | -                       | 16 615          | 16 615          | 1 809      | 1 809         | 1 500         | (309)        | -20.6%         | 16 615             |
| Halls   |     | -                       | 9 600           | 9 600           | 210        | 210           | 1 500         | 1 290        | 86.0%          | 9 600              |
| Centres   |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Crèches   |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                            |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                         |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Testing Stations                                |     | -                       | 215             | 215             | 41         | 41            | -             | (41)         | #DIV/0!        | 215                |
| Museums   |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Galleries                                       |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Theatres  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Libraries                                       |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria                           |     | -                       | 2 450           | 2 450           | 1 558      | 1 558         | -             | (1 558)      | #DIV/0!        | 2 450              |
| Police  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Parks   |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Public Open Space                               |     | -                       | 4 350           | 4 350           | -          | -             | -             | -            | -              | 4 350              |
| Nature Reserves                                 |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Public Ablution Facilities                      |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Markets   |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Stalls  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Abattoirs                                       |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Airports  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals                        |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Capital Spares                                  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities                 |     | -                       | 3 000           | 3 000           | -          | -             | 750           | 750          | 100.0%         | 3 000              |
| Indoor Facilities                               |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Outdoor Facilities                              |     | -                       | 3 000           | 3 000           | -          | -             | 750           | 750          | 100.0%         | 3 000              |
| Capital Spares                                  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                          |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Monuments                                       |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Historic Buildings                              |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Works of Art                                    |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Conservation Areas                              |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Other Heritage                                  |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                    |     | -                       | 210             | 449             | -          | -             | 193           | 193          | 100.0%         | 449                |
| Revenue Generating                              |     | -                       | 210             | 449             | -          | -             | 193           | 193          | 100.0%         | 449                |
| Improved Property                               |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Unimproved Property                             |     | -                       | 210             | 449             | -          | -             | 193           | 193          | 100.0%         | 449                |
| Non-revenue Generating                          |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Improved Property                               |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Unimproved Property                             |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                             |     | -                       | 2 578           | 2 578           | 403        | 403           | 150           | (253)        | -168.7%        | 2 578              |
| Operational Buildings                           |     | -                       | 2 578           | 2 578           | 403        | 403           | 150           | (253)        | -168.7%        | 2 578              |
| Municipal Offices                               |     | -                       | 2 570           | 2 570           | 403        | 403           | 150           | (253)        | -168.7%        | 2 570              |
| Pay/Equity Points                               |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Building Plan Offices                           |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Workshops                                       |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Yards   |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Stores  |     | -                       | 8               | 8               | -          | -             | -             | -            | -              | 8                  |
| 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>                        |     | -                       | 500             | 500             | -          | -             | 60            | 60           | 100.0%         | 500                |
| Servitudes                                      |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Licences and Rights                             |     | -                       | 500             | 500             | -          | -             | 60            | 60           | 100.0%         | 500                |
| Water Rights                                    |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Effluent Licenses                               |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                            |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Computer Software and Applications              |     | -                       | 500             | 500             | -          | -             | 60            | 60           | 100.0%         | 500                |
| Load Settlement Software Applications           |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Unspecified                                     |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                       |     | -                       | 1 685           | 2 926           | -          | -             | 1 176         | 1 176        | 100.0%         | 2 926              |
| Computer Equipment                              |     | -                       | 1 685           | 2 926           | -          | -             | 1 176         | 1 176        | 100.0%         | 2 926              |
| <b>Furniture and Office Equipment</b>           |     | -                       | 1 382           | 1 822           | -          | -             | 30            | 30           | 100.0%         | 1 822              |
| Furniture and Office Equipment                  |     | -                       | 1 382           | 1 822           | -          | -             | 30            | 30           | 100.0%         | 1 822              |
| <b>Machinery and Equipment</b>                  |     | -                       | 96              | 326             | -          | -             | 250           | 250          | 100.0%         | 326                |
| Machinery and Equipment                         |     | -                       | 96              | 326             | -          | -             | 250           | 250          | 100.0%         | 326                |
| <b>Transport Assets</b>                         |     | -                       | 1 000           | 3 463           | 1 836      | 1 836         | 2 013         | 177          | 8.8%           | 3 463              |
| Transport Assets                                |     | -                       | 1 000           | 3 463           | 1 836      | 1 836         | 2 013         | 177          | 8.8%           | 3 463              |
| <b>Libraries</b>                                |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| Libraries                                       |     | -                       | -               | -               | -          | -             | -             | -            | -              | -                  |
| <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   | -                       | 180 421         | 197 866         | 23 353     | 23 353        | 23 012        | (340)        | -1.5%          | 197 866            |



MP313 Steve Tshwele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

| Description  | Ref | Budget Year 2017/18     |                 |                 |            |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                         |                 |                 |            |               |               |              |                |                    |
| <b>Community Assets</b>  |     | -                       | 2 560           | 2 649           | 59         | 59            | 489           | 430          | 88.0%          | 2 649              |
| Community Facilities   |     | -                       | 2 560           | 2 649           | 59         | 59            | 489           | 430          | 88.0%          | 2 649              |
| Halls  |     |                         | 500             | 589             | 59         | 59            | 489           | 430          | 88.0%          | 589                |
| Centres  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Crèches  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Clinics/Care Centres   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations  |     |                         | 1 300           | 1 300           | -          | -             | -             | -            | -              | 1 300              |
| Testing Stations   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Museums  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Galleries  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Theatres   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Libraries  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria  |     |                         | 450             | 450             | -          | -             | -             | -            | -              | 450                |
| Police   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Parks  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Public Open Space  |     |                         | 310             | 310             | -          | -             | -             | -            | -              | 310                |
| 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>  |     |                         | 7 591           | 7 591           | -          | -             | 175           | 175          | 100.0%         | 7 591              |
| Operational Buildings  |     |                         | 7 591           | 7 591           | -          | -             | 175           | 175          | 100.0%         | 7 591              |
| Municipal Offices  |     |                         | 5 841           | 5 841           | -          | -             | 75            | 75           | 100.0%         | 5 841              |
| Pay/Enquiry Points   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Building Plan Offices  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Workshops  |     |                         | 1 650           | 1 650           | -          | -             | -             | -            | -              | 1 650              |
| Yards  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Stores   |     |                         | 100             | 100             | -          | -             | 100           | 100          | 100.0%         | 100                |
| 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>                                       |     |                         | -               | 2 074           | -          | -             | 2 074         | 2 074        | 100.0%         | 2 074              |
| Servitudes   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Licences and Rights  |     |                         | -               | 2 074           | -          | -             | 2 074         | 2 074        | 100.0%         | 2 074              |
| Water Rights   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Effluent Licenses  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Solid Waste Licenses   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Computer Software and Applications                             |     |                         | -               | 474             | -          | -             | 474           | 474          | 100.0%         | 474                |
| Load Settlement Software Applications                          |     |                         | -               | 1 600           | -          | -             | 1 600         | 1 600        | 100.0%         | 1 600              |
| Unspecified  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                                      |     |                         | 2 610           | 2 610           | -          | -             | -             | -            | -              | 2 610              |
| Computer Equipment   |     |                         | 2 610           | 2 610           | -          | -             | -             | -            | -              | 2 610              |
| <b>Furniture and Office Equipment</b>                          |     |                         | 354             | 354             | 34         | 34            | 101           | 67           | 66.7%          | 354                |
| Furniture and Office Equipment                                 |     |                         | 354             | 354             | 34         | 34            | 101           | 67           | 66.7%          | 354                |
| <b>Machinery and Equipment</b>                                 |     |                         | 10 319          | 11 644          | 74         | 74            | 2 619         | 2 545        | 97.2%          | 11 644             |
| Machinery and Equipment  |     |                         | 10 319          | 11 644          | 74         | 74            | 2 619         | 2 545        | 97.2%          | 11 644             |
| <b>Transport Assets</b>  |     |                         | 9 590           | 10 230          | 630        | 630           | 815           | 185          | 22.7%          | 10 230             |
| Transport Assets   |     |                         | 9 590           | 10 230          | 630        | 630           | 815           | 185          | 22.7%          | 10 230             |
| <b>Libraries</b>   |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| Libraries  |     |                         | -               | -               | -          | -             | -             | -            | -              | -                  |
| <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   |                         | 60 574          | 70 165          | 1 350      | 1 350         | 8 742         | 7 391        | 84.6%          | 70 165             |





MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

| Description                                      | Ref | Budget Year 2017/18     |                 |                 |            |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                         |                 |                 |            |               |               |              |                |                    |
| <b>Community Assets</b>                          |     | -                       | 13 260          | 13 260          | 122        | 122           | 2 210         | 2 088        | 94.5%          | 13 260             |
| Community Facilities                             |     | -                       | 11 608          | 11 608          | 122        | 122           | 1 935         | 1 813        | 93.7%          | 11 608             |
| Halls  |     |                         | 735             | 735             |            |               | 123           | 123          | 100.0%         | 735                |
| Centres  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Crèches  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Clinics/Care Centres                             |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Fire/Ambulance Stations                          |     |                         | 411             | 411             |            |               | 68            | 68           | 100.0%         | 411                |
| Testing Stations                                 |     |                         | 189             | 189             |            |               | 31            | 31           | 100.0%         | 189                |
| Museums  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Galleries  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Theatres   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Libraries  |     |                         | 374             | 374             |            |               | 62            | 62           | 100.0%         | 374                |
| Cemeteries/Crematoria                            |     |                         | 270             | 270             | 29         | 29            | 45            | 16           | 34.9%          | 270                |
| Police   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Parks  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Public Open Space                                |     |                         | 8 858           | 8 858           | 58         | 58            | 1 476         | 1 419        | 96.1%          | 8 858              |
| Nature Reserves                                  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Public Ablution Facilities                       |     |                         | 399             | 399             |            |               | 66            | 66           | 100.0%         | 399                |
| Markets  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Stalls   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Abattoirs  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Airports   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                         |     |                         | 372             | 372             | 35         | 35            | 62            | 27           | 44.1%          | 372                |
| Capital Spares                                   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Sport and Recreation Facilities                  |     |                         | 1 652           | 1 652           | -          | -             | 275           | 275          | 100.0%         | 1 652              |
| Indoor Facilities                                |     |                         | 783             | 783             |            |               | 130           | 130          | 100.0%         | 783                |
| Outdoor Facilities                               |     |                         | 869             | 869             |            |               | 145           | 145          | 100.0%         | 869                |
| 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>                              |     |                         | 4 599           | 4 599           | 738        | 738           | 766           | 29           | 3.8%           | 4 599              |
| Operational Buildings                            |     |                         | 3 612           | 3 612           | 738        | 738           | 602           | (136)        | -22.5%         | 3 612              |
| Municipal Offices                                |     |                         | 2 469           | 2 469           | 708        | 708           | 411           | (297)        | -72.2%         | 2 469              |
| Pay/Enquiry Points                               |     |                         | 420             | 420             | -          | -             | 70            | 70           | 100.0%         | 420                |
| Building Plan Offices                            |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Workshops  |     |                         | 545             | 545             |            |               | 91            | 91           | 100.0%         | 545                |
| Yards  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Stores   |     |                         | 179             | 179             | 29         | 29            | 30            | 1            | 2.0%           | 179                |
| Laboratories                                     |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Training Centres                                 |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Manufacturing Plant                              |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Depots   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Capital Spares                                   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Housing  |     |                         | 986             | 986             | -          | -             | 164           | 164          | 100.0%         | 986                |
| Staff Housing                                    |     |                         | 174             | 174             |            |               | 29            | 29           | 100.0%         | 174                |
| Social Housing                                   |     |                         | 812             | 812             |            |               | 135           | 135          | 100.0%         | 812                |
| Capital Spares                                   |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>           |     |                         | -               | -               | -          | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                  |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| <b>Intangible Assets</b>                         |     |                         | 4 570           | 4 570           | 105        | 105           | 762           | 657          | 86.2%          | 4 570              |
| Servitudes                                       |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Licences and Rights                              |     |                         | 4 570           | 4 570           | 105        | 105           | 762           | 657          | 86.2%          | 4 570              |
| Water Rights                                     |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Effluent Licenses                                |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Solid Waste Licenses                             |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Computer Software and Applications               |     |                         | 4 570           | 4 570           | 105        | 105           | 762           | 657          | 86.2%          | 4 570              |
| Load Settlement Software Applications            |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| Unspecified                                      |     |                         | -               | -               |            |               | -             | -            |                | -                  |
| <b>Computer Equipment</b>                        |     |                         | 3 042           | 3 042           | 234        | 234           | 507           | 273          | 53.9%          | 3 042              |
| Computer Equipment                               |     |                         | 3 042           | 3 042           | 234        | 234           | 507           | 273          | 53.9%          | 3 042              |
| <b>Furniture and Office Equipment</b>            |     |                         | 3               | 3               | -          | -             | -             | -            |                | 3                  |
| Furniture and Office Equipment                   |     |                         | 3               | 3               | -          | -             | -             | -            |                | 3                  |
| <b>Machinery and Equipment</b>                   |     |                         | 8 973           | 8 973           | 170        | 170           | 1 495         | 1 326        | 88.6%          | 8 973              |
| Machinery and Equipment                          |     |                         | 8 973           | 8 973           | 170        | 170           | 1 495         | 1 326        | 88.6%          | 8 973              |
| <b>Transport Assets</b>                          |     |                         | 12 110          | 12 110          | 276        | 276           | 2 018         | 1 742        | 86.3%          | 12 110             |
| Transport Assets                                 |     |                         | 12 110          | 12 110          | 276        | 276           | 2 018         | 1 742        | 86.3%          | 12 110             |
| <b>Libraries</b>                                 |     |                         | -               | -               | -          | -             | -             | -            |                | -                  |
| Libraries  |     |                         | -               | -               | -          | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     |                         | -               | -               | -          | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals         |     |                         | -               | -               | -          | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   |                         | 90 081          | 90 081          | 1 745      | 1 745         | 15 013        | 13 268       | 88.4%          | 90 081             |



MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

| Description                                     | Ref | Budget Year 2017/18     |                 |                 |            |               |               |              |              |                    |
|---|-----|-------------------------|-----------------|-----------------|------------|---------------|---------------|--------------|--------------|--------------------|
|   |     | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| <b>Community Assets</b>                         |     | 17 187                  | 16 029          | 16 029          | 4 007      | 4 007         | 4 007         | -            | -            | 16 029             |
| Community Facilities                            |     | 12 929                  | 11 802          | 11 802          | 2 951      | 2 951         | 2 951         | -            | -            | 11 802             |
| Halls   |     | 3 498                   | 3 591           | 3 591           | 898        | 898           | 898           | -            | -            | 3 591              |
| Centres   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Crèches   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Clinics/Care Centres                            |     | 1 242                   | 894             | 894             | 224        | 224           | 224           | -            | -            | 894                |
| Fire/Ambulance Stations                         |     | 329                     | 329             | 329             | 82         | 82            | 82            | -            | -            | 329                |
| Testing Stations                                |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Museums   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Galleries                                       |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Theatres  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Libraries                                       |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Cemeteries/Crematoria                           |     | 1 525                   | 1 728           | 1 728           | 432        | 432           | 432           | -            | -            | 1 728              |
| Police  |     | 3 287                   | 1 955           | 1 955           | 489        | 489           | 489           | -            | -            | 1 955              |
| Parks   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Public Open Space                               |     | 3 047                   | 3 306           | 3 306           | 826        | 826           | 826           | -            | -            | 3 306              |
| Nature Reserves                                 |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Public Ablution Facilities                      |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Markets   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Stalls  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Abattoirs                                       |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Airports  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Taxi Ranks/Bus Terminals                        |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Capital Spares                                  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Sport and Recreation Facilities                 |     | 4 259                   | 4 227           | 4 227           | 1 057      | 1 057         | 1 057         | -            | -            | 4 227              |
| Indoor Facilities                               |     | 3 925                   | 3 887           | 3 887           | 972        | 972           | 972           | -            | -            | 3 887              |
| Outdoor Facilities                              |     | 334                     | 339             | 339             | 85         | 85            | 85            | -            | -            | 339                |
| 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>                             |     | 7 752                   | 7 914           | 7 914           | 1 978      | 1 978         | 1 978         | -            | -            | 7 914              |
| Operational Buildings                           |     | 7 395                   | 7 630           | 7 630           | 1 908      | 1 908         | 1 908         | -            | -            | 7 630              |
| Municipal Offices                               |     | 7 395                   | 7 630           | 7 630           | 1 908      | 1 908         | 1 908         | -            | -            | 7 630              |
| Pay/Enquiry Points                              |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Building Plan Offices                           |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Workshops                                       |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Yards   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Stores  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Laboratories                                    |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Training Centres                                |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Manufacturing Plant                             |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Depots  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Capital Spares                                  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Housing   |     | 357                     | 283             | 283             | 71         | 71            | 71            | -            | -            | 283                |
| Staff Housing                                   |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Social Housing                                  |     | 357                     | 283             | 283             | 71         | 71            | 71            | -            | -            | 283                |
| Capital Spares                                  |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| <b>Biological or Cultivated Assets</b>          |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Biological or Cultivated Assets                 |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| <b>Intangible Assets</b>                        |     | 687                     | 898             | 898             | 225        | 225           | 225           | -            | -            | 898                |
| Servitudes                                      |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Licences and Rights                             |     | 687                     | 898             | 898             | 225        | 225           | 225           | -            | -            | 898                |
| Water Rights                                    |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Effluent Licenses                               |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Solid Waste Licenses                            |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Computer Software and Applications              |     | 687                     | 898             | 898             | 225        | 225           | 225           | -            | -            | 898                |
| Load Settlement Software Applications           |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Unspecified                                     |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| <b>Computer Equipment</b>                       |     | 3 524                   | 3 344           | 3 344           | 836        | 836           | 836           | -            | -            | 3 344              |
| Computer Equipment                              |     | 3 524                   | 3 344           | 3 344           | 836        | 836           | 836           | -            | -            | 3 344              |
| <b>Furniture and Office Equipment</b>           |     | 1 171                   | 840             | 840             | 210        | 210           | 210           | -            | -            | 840                |
| Furniture and Office Equipment                  |     | 1 171                   | 840             | 840             | 210        | 210           | 210           | -            | -            | 840                |
| <b>Machinery and Equipment</b>                  |     | 7 803                   | 7 216           | 7 216           | 1 804      | 1 804         | 1 804         | -            | -            | 7 216              |
| Machinery and Equipment                         |     | 7 803                   | 7 216           | 7 216           | 1 804      | 1 804         | 1 804         | -            | -            | 7 216              |
| <b>Transport Assets</b>                         |     | 7 441                   | 9 098           | 9 098           | 2 274      | 2 274         | 2 274         | -            | -            | 9 098              |
| Transport Assets                                |     | 7 441                   | 9 098           | 9 098           | 2 274      | 2 274         | 2 274         | -            | -            | 9 098              |
| <b>Libraries</b>                                |     | 416                     | 442             | 442             | 111        | 111           | 111           | -            | -            | 442                |
| Libraries                                       |     | 416                     | 442             | 442             | 111        | 111           | 111           | -            | -            | 442                |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -                       | -               | -               | -          | -             | -             | -            | -            | -                  |
| <b>Total Depreciation</b>                       | 1   | 154 697                 | 163 244         | 163 244         | 40 811     | 40 811        | 40 811        | -            | -            | 163 244            |



MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

| Description  | Ref | Budget Year 2017/18        |                 |                 |            |               |               |              |                |                    |
|--|-----|----------------------------|-----------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2016/17<br>Audited Outcome | Original Budget | Adjusted Budget | Q1 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                            |                 |                 |            |               |               |              |                |                    |
| <i>Markets</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Stalls</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Abattoirs</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Airports</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Taxi Ranks/Bus Terminals</i>                                  |     | -                          | 800             | 800             | -          | -             | -             | -            | -              | 800                |
| <i>Capital Spares</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Sport and Recreation Facilities</b>                           |     | -                          | 3 400           | 4 168           | 140        | 140           | 500           | 360          | 72.1%          | 4 168              |
| <i>Indoor Facilities</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Outdoor Facilities</i>  |     | -                          | 3 400           | 4 168           | 140        | 140           | 500           | 360          | 72.1%          | 4 168              |
| <i>Capital Spares</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Monuments</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Historic Buildings</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Works of Art</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Conservation Areas</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Other Heritage</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                                     |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Revenue Generating</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                                       |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Non-revenue Generating</i>                                    |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                                       |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Other assets</b>  |     | -                          | 3 950           | 3 950           | -          | -             | -             | -            | -              | 3 950              |
| <i>Operational Buildings</i>                                     |     | -                          | 3 550           | 3 550           | -          | -             | -             | -            | -              | 3 550              |
| <i>Municipal Offices</i>   |     | -                          | 2 950           | 2 950           | -          | -             | -             | -            | -              | 2 950              |
| <i>Pay/Enquiry Points</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Building Plan Offices</i>                                     |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Workshops</i>   |     | -                          | 400             | 400             | -          | -             | -             | -            | -              | 400                |
| <i>Yards</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Stores</i>  |     | -                          | 200             | 200             | -          | -             | -             | -            | -              | 200                |
| <i>Laboratories</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Training Centres</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Manufacturing Plant</i>                                       |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Depots</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Housing</i>   |     | -                          | 400             | 400             | -          | -             | -             | -            | -              | 400                |
| <i>Staff Housing</i>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Social Housing</i>  |     | -                          | 400             | 400             | -          | -             | -             | -            | -              | 400                |
| <i>Capital Spares</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>                           |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Biological or Cultivated Assets</i>                           |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <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>Load 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>                                   |     | -                          | -               | 1 254           | -          | -             | 175           | 175          | 100.0%         | 1 254              |
| <i>Machinery and Equipment</i>                                   |     | -                          | -               | 1 254           | -          | -             | 175           | 175          | 100.0%         | 1 254              |
| <b>Transport Assets</b>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Transport Assets</i>  |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <b>Libraries</b>   |     | -                          | -               | -               | -          | -             | -             | -            | -              | -                  |
| <i>Libraries</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 assets</b> | 1   | -                          | 41 180          | 48 608          | 1 433      | 1 433         | 7 194         | 5 761        | 80.1%          | 48 608             |