



Steve Tshwete
Local Municipality



QUARTERLY REPORT
MARCH 2018

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Quarterly Budget Statement Summary

For the third quarter of January to March 2018, revenue to the amount of R329,5-million realized compared to the quarterly performance targets of R378,2-million. This reflects an unfavorable deviation of 13%. The operating expenditure for the quarter amounts to R313,6-million, against the quarterly target of R328,3-million. This reflects an unfavourable deviation of 4%. The capital expenditure for the quarter amounts to R62,9-million. This deviates with 37% when compared against the adjusted SDBIP figure of R45,9-million. Capital expenditure increased with R10,7-million when compared to the same period in the previous financial year (31 March 2018: R52,2-million).

Taking the above into consideration the net operating surplus for the year amounts to R185,4-million whilst the cash and cash equivalents amounts to R767,8-million (30 June 2017: R84,1-million).

Outstanding debtors comprises of consumer and sundry debtors. The total outstanding debtors amount to R61,5-million of which consumer debtors amounts to R48,4-million and sundry debtors amounts to R13,1-million. The net outstanding consumer debtors amounts to R14,6-million after debt impairment and R13,1-million for sundry debtors.

Creditors to the amount of R129,6-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 31 March 2018 capital expenditure to the amount of R62,9-million realized. This deviates with R17-million against the planned figure of R45,9-million which constitutes a favourable deviation of 37%.

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 third quarter R10-million realized from government grants and public donations, R32,9-million from external funding and R19,9-million from internally generated funds.

Table C6: Quarterly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6,7-billion. Total liabilities amounts to R428,3-million, whilst total assets amounts to R7,2-billion.

Table C7: Quarterly Budget Statement Cash Flow

Table C7 provides detail of the cash in and outflow. For the quarter end of March 2018 the net cash from operating activities was R420,1-million whilst cash from investing activities was R49,1-million. The net cash from financing activities for the third quarter amounts to R1,1-million.

The cash held increased from R84,1-million at the beginning of the year to R767,8-million at quarter end. Investments decreased with R184-million from R466-million as at 31 December 2017 to R282-million at 31 March 2018.

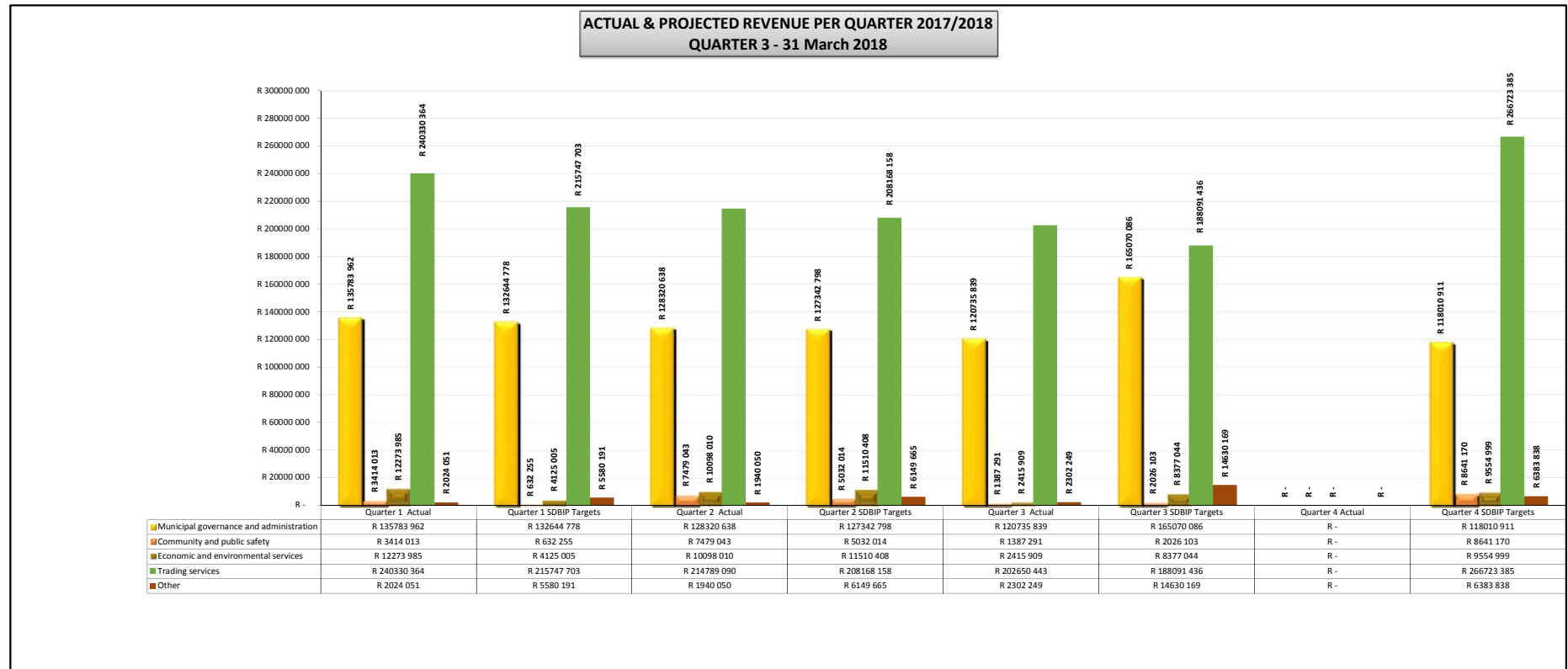
MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2016/17	Budget Year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	309 754	322 145	325 552	83 002	83 053	83 063	249 117	238 388	10 729	5%	332 156
Service charges	723 831	745 091	752 332	207 832	181 520	177 403	566 755	547 849	18 906	3%	755 674
Investment revenue	3 425	30 871	12 802	3 149	3 651	3 216	10 016	10 238	(221)	-2%	13 355
Transfers and subsidies	141 123	162 865	165 884	65 794	53 301	40 551	159 646	162 463	(2 818)	-2%	212 861
Other own revenue	224 499	96 230	150 485	19 592	26 688	25 259	71 539	122 070	(50 530)	-41%	95 294
Total Revenue (excluding capital transfers and contributions)	1 402 632	1 357 202	1 407 055	379 369	348 213	329 492	1 057 074	1 081 008	(23 934)	-2%	1 409 341
Employee costs	417 547	486 043	489 648	113 867	112 794	119 404	346 065	359 103	(13 037)	-4%	461 420
Remuneration of Councillors	19 589	21 292	21 946	4 915	4 914	6 533	16 361	15 320	1 042	7%	21 815
Depreciation & asset impairment	150 880	163 244	163 244	40 811	40 722	40 633	122 166	122 413	(247)	-0%	162 888
Finance charges	18 640	19 309	14 095	-	3 217	2	3 220	8 302	(5 082)	-61%	4 293
Materials and bulk purchases	410 754	426 940	428 140	98 002	91 040	87 322	276 363	306 018	(29 655)	-10%	368 499
Transfers and subsidies	5 964	1 995	1 995	180	864	305	1 349	1 975	(626)	-32%	1 799
Other expenditure	362 945	302 349	323 368	29 418	55 859	59 392	144 668	203 287	(58 619)	-29%	192 785
Total Expenditure	1 386 318	1 421 172	1 442 436	287 192	309 410	313 591	910 193	1 016 418	(106 225)	-10%	1 213 499
Surplus/(Deficit)	16 314	(63 970)	(35 381)	92 177	38 803	15 901	146 881	64 590	82 291	127%	195 842
Transfers and subsidies - capital (monetary allocations)	49 605	51 421	49 020	14 458	14 413	9 678	38 549	31 234	7 315	23%	51 399
Contributions & Contributed assets	82 099	883	3 767	-	-	-	-	518	(518)	-100%	-
Surplus/(Deficit) after capital transfers & contributions	148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341	89 089	92%	247 240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341	89 089	92%	247 240
Capital expenditure & funds sources											
Capital expenditure	321 009	282 175	290 154	26 136	67 774	62 872	156 783	146 980	9 803	7%	290 154
Capital transfers recognised	89 031	52 305	52 787	14 458	14 413	10 009	38 880	31 647	7 232	23%	52 787
Public contributions & donations	42 312	-	-	-	-	-	-	-	-	-	-
Borrowing	101 864	134 790	127 712	5 004	21 998	32 898	59 900	41 978	17 922	43%	127 712
Internally generated funds	87 802	95 080	109 656	6 674	31 363	19 966	58 003	73 354	(15 351)	-21%	109 656
Total sources of capital funds	321 009	282 175	290 154	26 136	67 774	62 872	156 783	146 980	9 803	7%	290 154
Financial position											
Total current assets	854 195	668 711	634 247				1 040 729				855 876
Total non current assets	6 242 169	6 330 301	6 364 766				6 154 987				6 159 375
Total current liabilities	280 646	226 355	226 355				232 955				226 355
Total non current liabilities	189 464	319 788	319 788				195 310				196 418
Community wealth/Equity	6 626 255	6 452 869	6 452 869				6 767 451				6 592 478
Cash flows											
Net cash from (used) operating	252 837	167 822	167 422	134 787	164 512	416 423	715 722	178 621	(537 100)	-301%	167 422
Net cash from (used) investing	(244 586)	(264 230)	(298 694)	189 864	(267 706)	49 127	(28 714)	(308 637)	(279 923)	91%	(298 694)
Net cash from (used) financing	(4 813)	129 113	129 113	788	(5 309)	1 146	(3 375)	133 913	137 288	103%	129 113
Cash/cash equivalents at the month/year end	83 902	56 205	21 341	405 902	297 399	764 095	767 534	27 396	(740 137)	-2702%	81 743
Debtors & creditors analysis											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
Debtors Age Analysis											
Total By Income Source	1 751	46 643	(35 366)	3 026	2 657	8 347	3 277	31 160	61 496		
Creditors Age Analysis											
Total Creditors	129 557	-	-	-	-	-	-	-	129 557		

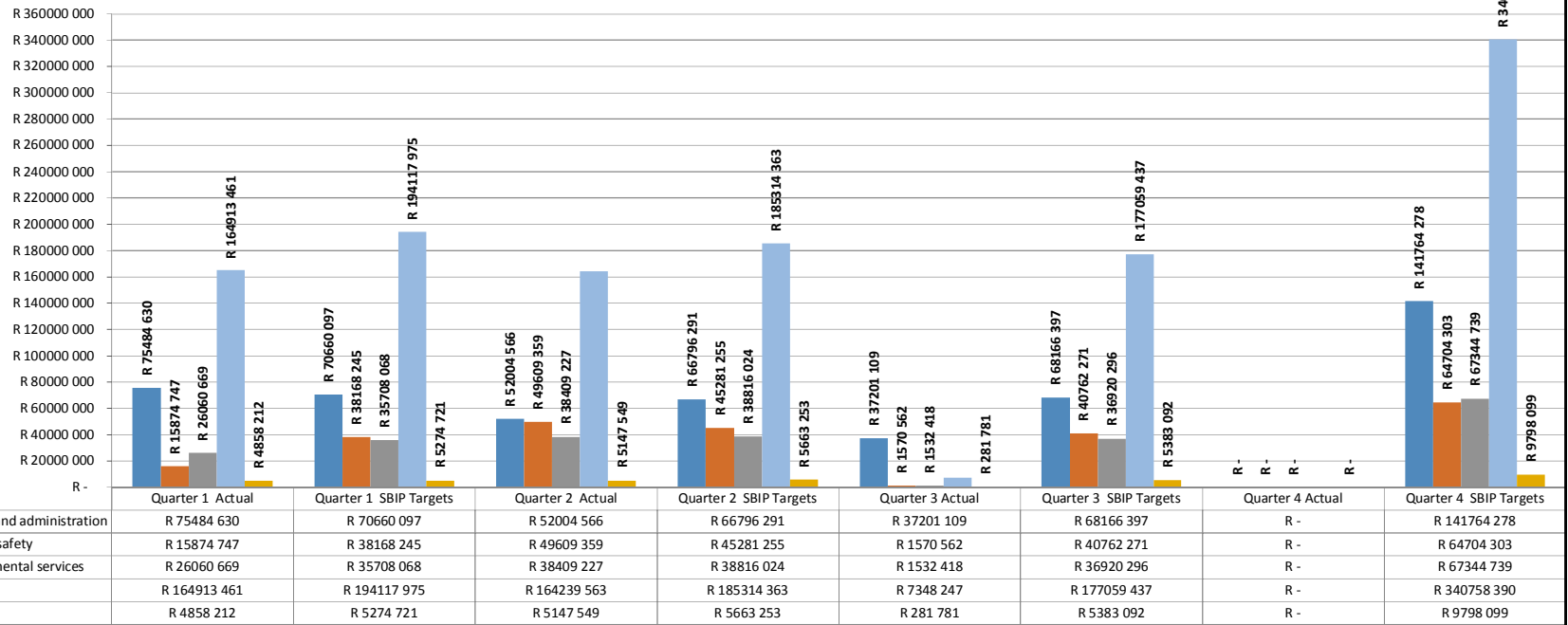
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1												
Revenue - Functional													
<i>Governance and administration</i>		476 909	498 408	532 206	135 784	128 321	120 732	384 837	424 889	(40 052)	-9%	513 116	
Executive and council		70 592	78 881	74 928	32 875	26 278	15 780	74 932	74 910	22	0%	99 910	
Finance and administration		406 317	419 527	457 277	102 909	102 042	104 953	309 905	349 979	(40 074)	-11%	413 206	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		13 489	22 374	18 133	3 414	7 479	2 931	13 824	14 840	(1 016)	-7%	18 428	
Community and social services		7 922	11 607	6 385	2 265	1 465	547	4 278	4 490	(213)	-5%	5 704	
Sport and recreation		4 745	9 875	9 939	1 134	5 704	2 268	9 106	9 921	(815)	-8%	12 141	
Public safety		276	588	798	-	302	97	399	351	48	14%	532	
Housing		318	2	742	-	5	6	10	8	2	24%	10	
Health		228	302	268	15	3	13	31	70	(39)	-56%	41	
<i>Economic and environmental services</i>		82 776	31 753	43 373	12 274	10 098	7 097	29 469	32 932	(3 463)	-11%	39 292	
Planning and development		37 662	3 342	4 040	561	636	682	1 880	3 303	(1 423)	-43%	2 506	
Road transport		45 113	28 411	39 333	11 713	9 462	6 415	27 590	29 629	(2 040)	-7%	36 786	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		931 659	829 760	839 771	240 330	214 789	206 454	661 573	613 738	47 836	8%	882 098	
Energy sources		556 122	550 556	556 183	165 132	139 869	130 842	435 843	401 562	34 280	9%	581 124	
Water management		149 607	100 918	95 478	23 492	25 304	27 216	76 012	69 889	6 122	9%	101 349	
Waste water management		97 997	79 725	86 646	23 809	23 970	20 898	68 677	64 200	4 478	7%	91 570	
Waste management		127 932	98 561	101 464	27 897	25 647	27 498	81 042	78 086	2 956	4%	108 056	
<i>Other</i>	4	29 503	27 213	26 360	2 024	1 940	1 955	5 919	26 360	(20 441)	-78%	7 805	
Total Revenue - Functional	2	1 534 335	1 409 507	1 459 842	393 826	362 627	339 170	1 095 623	1 112 759	(17 136)	-2%	1 460 740	
Expenditure - Functional													
<i>Governance and administration</i>		271 540	303 229	315 353	75 485	52 005	65 708	193 198	212 614	(19 417)	-9%	257 597	
Executive and council		97 192	65 849	68 825	15 117	14 294	17 417	46 828	43 881	2 948	7%	62 438	
Finance and administration		174 349	234 318	243 627	59 773	37 271	47 897	144 941	166 322	(21 381)	-13%	193 255	
Internal audit		-	3 062	2 901	595	440	394	1 428	2 411	(983)	-41%	1 904	
<i>Community and public safety</i>		153 278	163 107	161 530	15 875	49 609	43 367	108 851	119 546	(10 696)	-9%	145 134	
Community and social services		33 340	37 378	37 152	6 239	8 734	9 803	24 776	26 750	(1 974)	-7%	33 035	
Sport and recreation		61 331	60 589	58 576	7 536	14 705	18 674	40 914	44 523	(3 609)	-8%	54 552	
Public safety		42 092	44 771	47 025	546	21 442	11 184	33 172	34 693	(1 521)	-4%	44 230	
Housing		12 011	14 091	13 363	1 172	3 934	2 848	7 955	9 834	(1 879)	-19%	10 606	
Health		4 503	6 279	5 414	381	795	857	2 033	3 746	(1 713)	-46%	2 711	
<i>Economic and environmental services</i>		148 378	154 533	154 969	26 061	38 409	34 652	99 122	111 444	(12 322)	-11%	132 163	
Planning and development		14 001	20 675	20 962	3 628	3 972	4 192	11 793	15 405	(3 612)	-23%	15 724	
Road transport		134 377	133 858	134 007	22 432	34 437	30 460	87 329	96 039	(8 710)	-9%	116 439	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		794 131	777 843	788 293	164 913	164 240	164 936	494 089	556 492	(62 403)	-11%	658 785	
Energy sources		501 747	532 465	533 152	111 288	119 583	106 101	336 972	375 734	(38 761)	-10%	449 297	
Water management		114 707	86 160	96 171	11 799	22 476	23 135	57 411	65 273	(7 862)	-12%	76 548	
Waste water management		64 571	72 263	72 253	10 574	17 656	15 720	43 949	52 232	(8 283)	-16%	58 599	
Waste management		113 106	86 956	86 716	31 252	4 525	19 979	55 756	63 253	(7 497)	-12%	74 341	
<i>Other</i>		18 991	22 460	22 292	4 858	5 148	4 928	14 934	16 321	(1 387)	-8%	19 821	
Total Expenditure - Functional	3	1 386 318	1 421 172	1 442 436	287 192	309 410	313 591	910 193	1 016 418	(106 225)	-10%	1 213 499	
Surplus/ (Deficit) for the year		148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341	89 089	92%	247 240	

Description	Ref	Budget Year 2017/18										
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1											
Sport and recreation		61 331	60 589	58 576	7 536	14 705	18 674	40 914	44 523	(3 609)	(0)	54 552
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	43 984	43 741	5 950	10 511	14 389	30 850	33 470	(2 621)	(0)	41 133
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		61 331	16 605	14 835	1 586	4 194	4 285	10 065	11 053	(988)	(0)	13 419
Public safety		42 092	44 771	47 025	546	21 442	11 184	33 172	34 693	(1 521)	(0)	44 230
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		42 092	44 771	47 025	546	21 442	11 184	33 172	34 693	(1 521)	(0)	44 230
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		12 011	14 091	13 363	1 172	3 934	2 848	7 955	9 834	(1 879)	(0)	10 606
<i>Housing</i>		12 011	5 670	5 798	-	2 419	1 162	3 582	4 092	(510)	(0)	4 776
<i>Informal Settlements</i>		-	8 421	7 565	1 172	1 515	1 686	4 373	5 742	(1 369)	(0)	5 831
Health		4 503	6 279	5 414	381	795	857	2 033	3 746	(1 713)	(0)	2 711
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		4 503	6 279	5 414	381	795	857	2 033	3 746	(1 713)	(0)	2 711
<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		148 378	154 533	154 969	26 061	38 409	34 652	99 122	111 444	(12 322)	(0)	132 163
Planning and development		14 001	20 675	20 962	3 628	3 972	4 192	11 793	15 405	(3 612)	(0)	15 724
<i>Billboards</i>		-	-	0	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4 357	5 175	6 033	9	2 168	1 256	3 433	4 210	(776)	(0)	4 578
<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>		9 644	13 460	12 885	2 305	2 538	2 637	7 480	9 512	(2 032)	(0)	9 973
<i>Project Management Unit</i>		-	2 040	2 043	1 314	(734)	299	880	1 684	(804)	(0)	1 173
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		134 377	133 858	134 007	22 432	34 437	30 460	87 329	96 039	(8 710)	(0)	116 439
<i>Police Forces, Traffic and Street Parking Control</i>		53 961	45 414	45 351	11 657	3 785	10 750	26 192	33 900	(7 708)	(0)	34 923
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	40 284	(40 284)	-	-	-	-	-
<i>Roads</i>		78 197	85 799	85 836	10 282	(9 138)	58 108	59 252	60 033	(781)	(0)	79 003
<i>Taxi Ranks</i>		2 219	2 645	2 821	493	(493)	1 885	1 885	2 107	(222)	(0)	2 513
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		794 131	777 843	788 293	164 913	164 240	164 936	494 089	556 492	(62 403)	(0)	658 785
Energy sources		501 747	532 465	533 152	111 288	119 583	106 101	336 972	375 734	(38 761)	(0)	449 297
<i>Electricity</i>		496 478	525 181	521 868	110 959	117 973	104 523	333 456	369 343	(35 887)	(0)	444 608
<i>Street Lighting and Signal Systems</i>		5 269	7 284	11 284	329	1 609	1 578	3 517	6 391	(2 874)	(0)	4 689
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		114 707	86 160	96 171	11 799	22 476	23 135	57 411	65 273	(7 862)	(0)	76 548
<i>Water Treatment</i>		-	24 540	24 502	4 093	6 791	5 011	15 895	17 538	(1 643)	(0)	21 193
<i>Water Distribution</i>		88 470	56 108	65 646	6 736	13 785	16 855	37 377	43 422	(6 045)	(0)	49 836
<i>Water Storage</i>		26 237	5 511	6 024	970	1 900	1 270	4 139	4 313	(173)	(0)	5 519
Waste water management		64 571	72 263	72 253	10 574	17 656	15 720	43 949	52 232	(8 283)	(0)	58 599
<i>Public Toilets</i>		2 284	2 916	2 891	10	452	1 002	1 463	1 992	(529)	(0)	1 951
<i>Sewerage</i>		62 286	36 169	34 284	9 326	4 947	7 036	21 309	25 419	(4 110)	(0)	28 412
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	33 177	35 079	1 239	12 257	7 681	21 177	24 821	(3 644)	(0)	28 236
Waste management		113 106	86 956	86 716	31 252	4 525	19 979	55 756	63 253	(7 497)	(0)	74 341
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	6 627	6 628	12 752	(10 609)	1 266	3 409	4 668	(1 259)	(0)	4 546
<i>Solid Waste Removal</i>		113 106	68 462	68 068	18 493	8 199	16 976	43 668	49 452	(5 783)	(0)	58 225
<i>Street Cleaning</i>		-	11 866	12 021	6	6 935	1 737	8 678	9 133	(455)	(0)	11 571
Other		18 991	22 460	22 292	4 858	5 148	4 928	14 934	16 321	(1 387)	(0)	19 821
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		18 991	22 460	22 292	4 858	5 148	4 928	14 934	16 321	(1 387)	(0)	19 821
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 386 318	1 421 172	1 442 436	287 192	309 410	313 591	910 193	1 016 418	(106 225)	(0)	1 213 499
Surplus/ (Deficit) for the year		148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341	89 089	0	247 240



ACTUAL & PROJECTED OPERATING EXPENDITURE PER QUARTER 2017/2018
QUARTER 3 - 31 March 2018



MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2017/18										
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
Revenue By Source												
Property rates		309 754	322 145	325 552	83 002	83 053	83 063	249 117	238 388	10 729	5%	332 156
Service charges - electricity revenue		529 484	535 776	542 052	154 946	125 228	124 735	404 909	396 896	8 013	2%	539 878
Service charges - water revenue		77 008	83 231	78 480	19 970	21 927	19 855	61 752	55 293	6 459	12%	82 336
Service charges - sanitation revenue		55 616	59 235	62 519	15 338	17 048	15 429	47 816	43 611	4 205	10%	63 754
Service charges - refuse revenue		61 722	66 849	69 281	17 579	17 317	17 384	52 279	52 049	230	0%	69 705
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15 239	13 975	1 872	441	615	501	1 557	1 605	(48)	-3%	2 076
Interest earned - external investments		3 425	30 871	12 802	3 149	3 651	3 216	10 016	10 238	(221)	-2%	13 355
Interest earned - outstanding debtors		47 868	3 153	37 951	7 562	10 260	11 178	29 000	27 096	1 905	7%	38 667
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18 317	11 698	13 085	1 510	1 921	1 720	5 152	12 969	(7 817)	-60%	6 869
Licences and permits		8 800	8 637	7 771	1 958	1 850	1 918	5 726	7 771	(2 045)	-26%	7 635
Agency services		20 345	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		141 123	162 865	165 884	65 794	53 301	40 551	159 646	162 463	(2 818)	-2%	212 861
Other revenue		110 353	58 617	89 650	8 122	11 973	9 940	30 035	72 629	(42 594)	-59%	40 047
Gains on disposal of PPE		3 577	150	155	-	68	-	68	-	68	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 402 632	1 357 202	1 407 055	379 369	348 213	329 492	1 057 074	1 081 008	(23 934)	-2%	1 409 341
Expenditure By Type												
Employee related costs		417 547	486 043	489 648	113 867	112 794	119 404	346 065	359 103	(13 037)	-4%	461 420
Remuneration of councillors		19 589	21 292	21 946	4 915	4 914	6 533	16 361	15 320	1 042	7%	21 815
Debt impairment		29 180	16 188	16 188	-	-	-	-	12 141	(12 141)	-100%	-
Depreciation & asset impairment		150 880	163 244	163 244	40 811	40 722	40 633	122 166	122 413	(247)	0%	162 888
Finance charges		18 640	19 309	14 095	-	3 217	2	3 220	8 302	(5 082)	-61%	4 293
Bulk purchases		410 754	426 940	428 140	98 002	91 040	87 322	276 363	306 018	(29 655)	-10%	368 484
Other materials		-	-	-	-	-	-	-	-	-	-	15
Contracted services		42 655	152 749	169 443	16 419	33 477	35 442	85 338	98 293	(12 956)	-13%	113 784
Transfers and subsidies		5 964	1 995	1 995	180	864	305	1 349	1 975	(626)	-32%	1 799
Other expenditure		290 206	133 207	137 531	12 999	22 382	23 949	59 330	92 853	(33 522)	-36%	79 093
Loss on disposal of PPE		904	205	205	-	-	-	-	-	-	-	(91)
Total Expenditure		1 386 318	1 421 172	1 442 436	287 192	309 410	313 591	910 193	1 016 418	(106 225)	-10%	1 213 499
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 314	(63 970)	(35 381)	92 177	38 803	15 901	146 881	64 590	82 291	0	195 842
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		49 605	51 421	49 020	14 458	14 413	9 678	38 549	31 234	7 315	0	51 399
Transfers and subsidies - capital (in-kind - all)		82 099	883	3 285	-	-	-	-	480	(480)	(0)	-
Surplus/(Deficit) after capital transfers & contributions		148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341			247 240
Taxation												
Surplus/(Deficit) after taxation		148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341			247 240
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341			247 240
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		148 017	(11 665)	17 406	106 635	53 217	25 579	185 430	96 341			247 240

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1												
Multi-Year expenditure appropriation	2												
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2												
Vote 1 - MUNICIPAL MANAGER		39 072	305	56	-	-	-	22	56	(34)	-61%	56	
Vote 2 - EXECUTIVE & COUNCIL		813	180	180	-	-	67	67	180	(114)	-63%	180	
Vote 3 - CORPORATE SERVICES		18 427	14 200	8 032	269	100	1 864	2 233	4 297	(2 064)	-48%	8 032	
Vote 4 - FINANCIAL SERVICES		1 128	701	2 968	9	828	(375)	462	2 568	(2 106)	-82%	2 968	
Vote 5 - COMMUNITY & SOCIAL SERVICES		36 365	20 006	22 026	1 590	994	7 939	10 522	17 451	(6 929)	-40%	22 026	
Vote 6 - INFRASTRUCTURE SERVICES		225 204	246 783	256 893	24 268	65 853	53 378	143 477	122 428	21 049	17%	256 893	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	321 009	282 175	290 154	26 136	67 774	62 872	156 783	146 980	9 803	7%	290 154	
Total Capital Expenditure		321 009	282 175	290 154	26 136	67 774	62 872	156 783	146 980	9 803	7%	290 154	
Capital Expenditure - Functional Classification													
Governance and administration		22 380	20 467	23 478	1 427	875	4 665	6 967	19 370	(12 403)	-64%	23 478	
Executive and council		2 824	223	223	-	-	80	80	223	(143)	-64%	223	
Finance and administration		1 128	19 977	22 988	1 427	875	4 585	6 887	18 880	(11 994)	-64%	22 988	
Internal audit		18 427	267	267	-	-	-	-	267	(267)	-100%	267	
Community and public safety		30 954	31 657	28 025	2 032	7 934	3 695	13 661	16 119	(2 458)	-15%	28 025	
Community and social services		8 843	14 497	9 137	1 868	1 892	617	4 377	4 319	58	1%	9 137	
Sport and recreation		9 517	13 668	14 834	140	5 652	2 466	8 258	10 412	(2 154)	-21%	14 834	
Public safety		11 897	3 127	3 127	25	59	436	520	827	(307)	-37%	3 127	
Housing		583	365	727	-	331	1	332	362	(30)	-8%	727	
Health		113	-	200	-	-	175	175	200	(25)	-12%	200	
Economic and environmental services		108 655	73 625	79 760	16 715	35 063	15 427	67 205	49 004	18 201	37%	79 760	
Planning and development		37 060	233	311	-	43	28	72	311	(239)	-77%	311	
Road transport		71 595	73 392	79 449	16 715	35 019	15 399	67 133	48 693	18 440	38%	79 449	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		159 021	156 426	158 892	5 962	23 903	39 085	68 950	62 487	6 463	10%	158 892	
Energy sources		34 399	65 538	70 773	67	13 830	27 028	40 924	23 398	17 526	75%	70 773	
Water management		44 210	24 440	43 605	231	2 263	1 680	4 174	15 000	(10 827)	-72%	43 605	
Waste water management		62 010	53 843	30 061	4 139	7 412	4 049	15 599	10 554	5 045	48%	30 061	
Waste management		18 402	12 605	14 454	1 525	398	6 329	8 252	13 534	(5 282)	-39%	14 454	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	321 009	282 175	290 154	26 136	67 774	62 873	156 783	146 980	9 803	7%	290 154	
Funded by:													
National Government		49 505	52 305	52 305	14 458	14 413	10 009	38 880	32 762	6 117	19%	52 305	
Provincial Government		-	-	482	-	-	-	-	-	-	-	482	
District Municipality		39 527	-	-	-	-	-	-	(1 115)	1 115	-100%	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		89 031	52 305	52 787	14 458	14 413	10 009	38 880	31 647	7 232	23%	52 787	
Public contributions & donations		42 312	-	-	-	-	-	-	-	-	-	-	
Borrowing	5	101 864	134 790	127 712	5 004	21 998	32 898	59 900	41 978	17 922	43%	127 712	
Internally generated funds	6	87 802	95 080	109 656	6 674	31 363	19 966	58 003	73 354	(15 351)	-21%	109 656	
Total Capital Funding		321 009	282 175	290 154	26 136	67 774	62 872	156 783	146 980	9 803	7%	290 154	

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

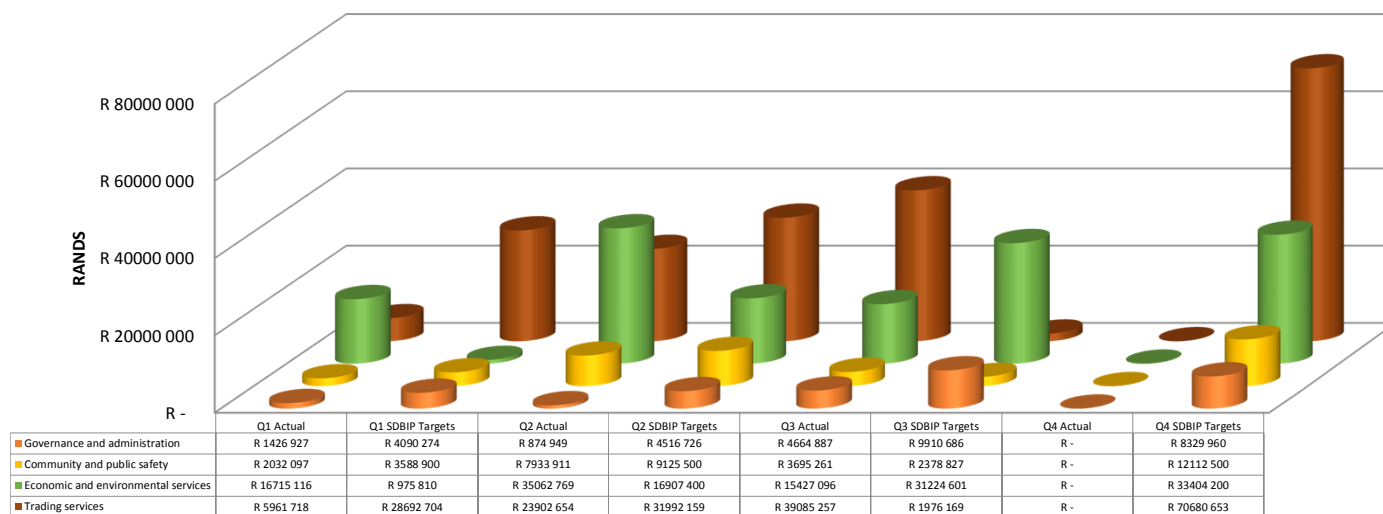
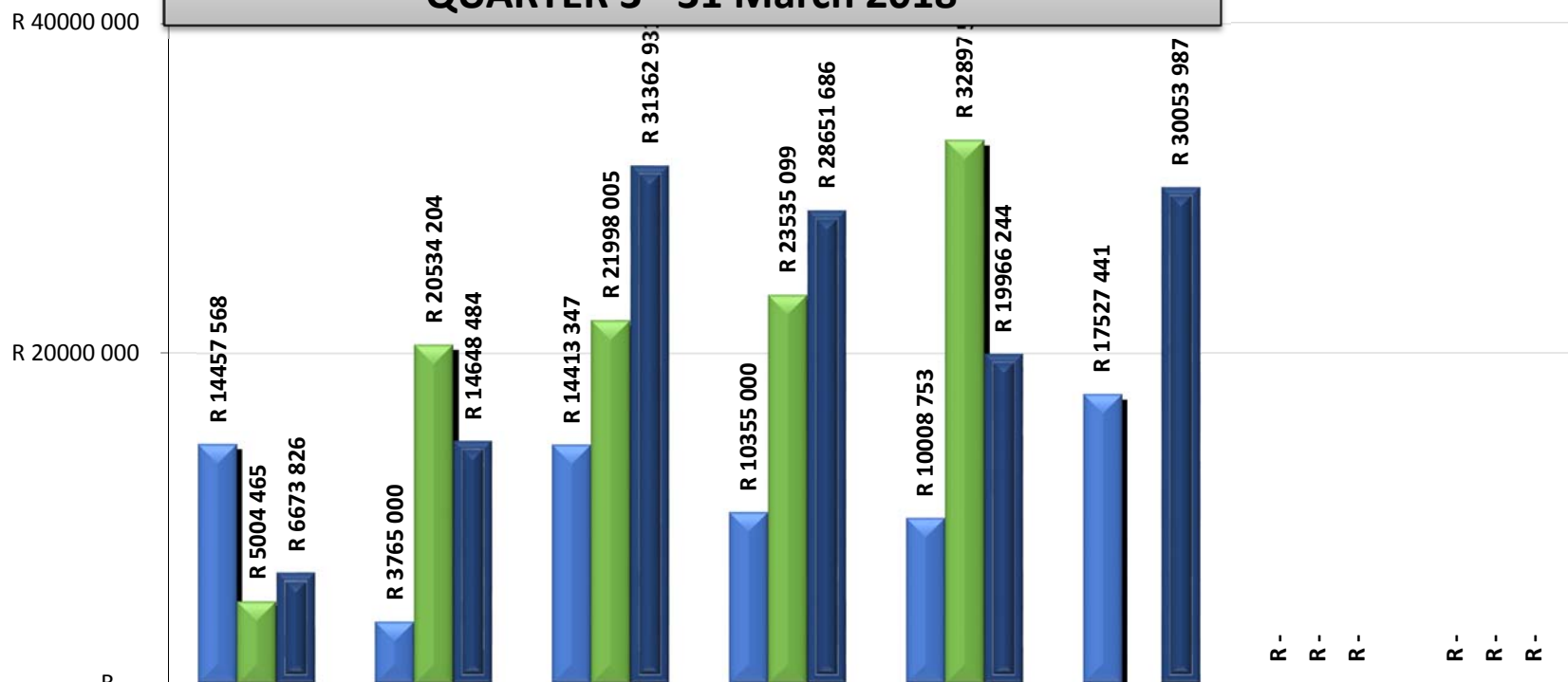


Chart 4 - Table C5

ACTUAL & PROJECTED CAPEX PER QUARTER 2017/2018
QUARTER 3 - 31 March 2018



	Quarter 1 Actual	Quarter 1 SDBIP Targets	Quarter 2 Actual	Quarter 2 SDBIP Targets	Quarter 3 Actual	Quarter 3 SDBIP Targets	Quarter 4 Actual	Quarter 4 SDBIP Targets
■ Transfers recognised - capital	R 14457 568	R 3765 000	R 14413 347	R 10355 000	R 10008 753	R 17527 441	R -	R -
■ Borrowing	R 5004 465	R 20534 204	R 21998 005	R 23535 099	R 32897 503	R -2091 144	R -	R -
■ Internally generated funds	R 6673 826	R 14648 484	R 31362 931	R 28651 686	R 19966 244	R 30053 987	R -	R -

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	Full Year Forecast
R thousands	1								
ASSETS									
Current assets									
Cash		83 902	55 805	21 341	405 902	428 879	562 167	562 167	81 970
Call investment deposits		482 000	306 000	306 000	266 000	466 000	282 000	282 000	467 000
Consumer debtors		78 208	71 089	71 089	85 565	67 959	14 648	14 648	71 089
Other debtors		41 249	25 307	25 307	11 748	13 757	13 114	13 114	25 307
Current portion of long-term receivables		38							
Inventory		168 800	210 510	210 510	181 251	181 251	168 800	168 800	210 510
Total current assets		854 195	668 711	634 247	950 466	1 157 846	1 040 729	1 040 729	855 876
Non current assets									
Long-term receivables									
Investments									
Investment property		26 007	25 941	25 941	24 937	24 937	24 937	24 937	24 937
Investments in Associate									
Property, plant and equipment		6 208 806	6 301 272	6 335 737	6 042 338	6 107 764	6 130 050	6 130 050	6 134 289
Agricultural									
Biological assets									
Intangible assets		7 357	3 088	3 088	264	149			149
Other non-current assets									
Total non current assets		6 242 169	6 330 301	6 364 766	6 067 539	6 132 850	6 154 987	6 154 987	6 159 375
TOTAL ASSETS		7 096 365	6 999 012	6 999 012	7 018 005	7 290 696	7 195 716	7 195 716	7 015 251
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing		11 443	11 443	11 443	-	5 574	5 574	5 574	11 443
Consumer deposits		89 258	89 250	89 250	82 674	82 939	84 086	84 086	89 250
Trade and other payables		168 367	111 924	111 924	112 562	109 814	129 557	129 557	111 924
Provisions		11 579	13 739	13 739	11 579	13 739	13 739	13 739	13 739
Total current liabilities		280 646	226 355	226 355	206 815	212 066	232 955	232 955	226 355
Non current liabilities									
Borrowing		55 323	178 671	178 671	66 743	61 169	61 169	61 169	55 301
Provisions		134 141	141 118	141 118	134 141	134 141	134 141	134 141	141 118
Total non current liabilities		189 464	319 788	319 788	200 884	195 310	195 310	195 310	196 418
TOTAL LIABILITIES		470 110	546 144	546 144	407 699	407 376	428 265	428 265	422 774
NET ASSETS	2	6 626 255	6 452 869	6 452 869	6 610 306	6 883 320	6 767 451	6 767 451	6 592 478
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		6 626 255	6 191 657	6 191 657	6 610 306	6 883 320	6 767 451	6 767 451	6 592 478
Reserves			261 211	261 211	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 626 255	6 452 869	6 452 869	6 610 306	6 883 320	6 767 451	6 767 451	6 592 478

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1											
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		309 754	322 145	322 145	83 002	83 053	83 066	249 121	241 609	7 512	3%	322 145
Service charges		723 831	745 091	745 091	210 944	181 288	177 403	569 635	553 110	16 525	3%	745 091
Other revenue		58 993	92 927	92 927	16 292	16 694	276 090	309 076	46 838	262 238	560%	92 927
Government - operating		141 123	162 865	162 865	67 099	115 781	39 446	222 325	156 625	65 700	42%	162 865
Government - capital		49 605	52 305	52 305	10 415	22 573	20 800	53 788	46 305	7 483	16%	52 305
Interest		51 293	34 024	34 024	9 613	13 912	14 395	37 920	24 943	12 976	52%	34 024
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 068 181)	(1 220 231)	(1 220 631)	(262 398)	(264 707)	(194 469)	(721 574)	(878 714)	(157 140)	18%	(1 220 631)
Finance charges		(7 617)	(19 309)	(19 309)	-	(3 217)	(2)	(3 220)	(10 120)	(6 900)	68%	(19 309)
Transfers and Grants		(5 964)	(1 995)	(1 995)	(180)	(864)	(305)	(1 349)	(1 975)	(626)	32%	(1 995)
NET CASH FROM/(USED) OPERATING ACTIVITIES		252 837	167 822	167 422	134 787	164 512	416 423	715 722	178 621	(537 100)	-301%	167 422
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	(55)	(55)	-	68	-	68	-	68	#DIV/0!	(55)
Decrease (Increase) in non-current debtors		25	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		3 000	18 000	18 000	216 000	(200 000)	112 000	128 000	(115 000)	243 000	-211%	18 000
Payments												
Capital assets		(247 611)	(282 175)	(316 639)	(26 136)	(67 774)	(62 873)	(156 783)	(193 637)	(36 855)	19%	(316 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(244 586)	(264 230)	(298 694)	189 864	(267 706)	49 127	(28 714)	(308 637)	(279 923)	91%	(298 694)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		5 521	134 790	134 790	-	-	-	-	134 790	(134 790)	-100%	134 790
Increase (decrease) in consumer deposits		-	5 766	5 766	788	265	1 146	2 199	4 566	(2 367)	-52%	5 766
Payments												
Repayment of borrowing		(10 334)	(11 443)	(11 443)	-	(5 574)	-	(5 574)	(5 443)	131	-2%	(11 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 813)	129 113	129 113	788	(5 309)	1 146	(3 375)	133 913	137 288	103%	129 113
NET INCREASE/ (DECREASE) IN CASH HELD		3 438	32 706	(2 158)	325 439	(108 503)	466 696	683 632	3 897			(2 158)
Cash/cash equivalents at beginning:		80 463	23 499	23 499	80 463	405 902	297 399	83 902	23 499			83 902
Cash/cash equivalents at month/year end:		83 902	56 205	21 341	405 902	297 399	764 095	767 534	27 396			81 743

PART 2 – SUPPORTING DOCUMENTATION

1. Material variances

1.1 Supporting table SC1 indicates the material variation between the year-to-date budget and year-to-date actual with comments on the deviations.

1.2 The main deviations for revenue are:

- More service charges for water levied R6,5-million.
 - More service charge for water were levied than projected.
- More service charges for sanitation levied R4,2-million
 - More service charges for sanitation was levied than projected.
- Less fines, penalties and forfeits received R7,8-million
 - Traffic fines levied are less than anticipated.
- Less licences and permits received R2-million.
 - The revenue received on drivers licenses and learner licenses was less than anticipated.
- Other revenue R42,6-million. Less revenue were received than budgeted for:
 - Agency fees from Provincial Government for the collection of license fees still need to be allocated
 - Sale of erven was less than anticipated.

1.3 The main deviations on operational expenditure are:

- Debt impairment R12,1-million.
 - This is a book entry which need to be allocated monthly, but there are still issues to be sorted out on the new financial system to enable this automatic function.
- Finance charges R5,1-million
 - Due to the fact that a new loan facility was not taken up yet, the interest paid on outstanding loans are much less.
- Bulk Purchases R29,7-million
 - Bulk purchase for water was much less than expected
- Transfers & subsidies R0,9-million.
 - Request for a grant from Tourism Information Centre was not received yet.
 - The request for a grant for Loskop marathon will serve during April 2018 to Council.

- Contracted services R13-million.
 - Expenditure on consultant fees for various functions did not realise yet for project management.
 - The grass cutting only stated in mid-November whilst the SDBIP was budgeted to start in October.
 - The spending on the garden refuse removal contract was also less than the budget.
 - Maintenance to date on electrical network, town planning, street cleaning, traffic lights and street lights is less than what was planned.

- Other expenditure R25-million. Less expenditure was incurred than planned for:
 - Advertisements
 - Bank charges. There are still challenges on the new system with the bank reconciliation and the bank charges could not be allocated yet.
 - Consumables. The fuel cost could not be allocated yet.
 - Contribution to the provision for the rehabilitation of the landfill site will only be done at year end but SDBIP was incorrectly shown as a monthly contribution.
 - Not all software licenses are paid yet and all invoices for internet charges were not received yet.
 - Skills Development Training. Registration of personnel for CPMD training is not completed, and therefore payment could not be made.
 - Materials and supplies like stationery and materials for maintenance are less for all service departments.
 - Travel and subsistence. Claims was much less than anticipated.
 - Workmen's compensation will only be done in May 2018 but the SDBIP was incorrectly spread over 12 months.

1.4 Deviation on capital expenditure R9,8-million (positive).

The five main projects where the deviations occurred is;

- | | |
|--------------------------------------------|-----------------|
| • P1700035 Upgrade Boskrans WWTW phase 2 | R 6,2-million) |
| • P1800076 Roads x18 Hope City | (R 3,2-million) |
| • P1600018 Extent Middelburg landfill site | (R 3,0-million) |
| • P0008042 Road Aerorand West iv 12 | R 2,5-million |
| • P0008180 Storm Water Aerorand West | R 3-million |

2. Performance indicators

The average debtor's collection rate for the quarter ending 31 March 2018 is 112%. The collection period amounted to 15 days with a debtor's turnover rate of 5% 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 third quarter. The outstanding debtors amounted to R61,5-million and reflects a decrease of R46,2-million when compared to the end of the previous quarter (31 December 2018: R107,7-million). After taking debt impairment into consideration the decrease in the debtors book is R53,3-million on consumer debtors and a decrease of R0,6-million on other debtors (non-consumers). When compared to the end of the previous quarter consumer debtors decreased from R67,96-million to R14,6-million and sundry debtors decreased from R13,8-million to R13,1-million.

The movement in the debtors' book is as follows:

	<u>December 2017</u>	<u>March 2018</u>
0-30 days	R 6 069 094	R 1 751 341
30-60 days	R 51 094 201	R46 643 271
60-90 days	R 2 067 584	(R35 366 243)
90-120 days	R 703 883	R 3 026 267
120-150 days	R 2 728 190	R 2 657 445
150 > days	<u>R 45 030 459</u>	<u>R42 783 609</u>
	R107 693 411	R61 495 690

- 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 March 2018 creditors to the amount of R129,5-million were paid and no creditors were outstanding for more than 30 days. The accumulated creditors' payments for the third quarter amounted to R292,4-million.

5. Investment portfolio analysis

Supporting Table SC5 display the Council's investment portfolio and indicates that R282-million is currently invested. During the quarter, no investments were made and investments to the amount of R184-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 649 726
ABSA Bank	R 40 000 000	R 749 958
Nedcor Bank	R 76 000 000	R 1 509 402
Standard Bank	R 40 000 000	R 815 342
First National Bank	<u>R 76 000 000</u>	<u>R 1 543 861</u>
	R282 000 000	R 5 268 289

The year to date interest received amounts to R15,4-million that is the interest received to date of R10,1-million plus the accrued interest of R5 268 289.

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, R62,5-million were received for the third quarter. On the other hand the operating grant expenditure for the third quarter amounts to R40,1-million (Q3 Target: R40,2-million) and constitute an unfavourable deviation of 0,2% from the performance targets. Expenditure to the amount of R10,4-million (Q3 Target: R13,7-million) realised on capital grants for the quarter under review and constitutes a unfavourable deviation of 24%.

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

	Received Q3	Paid Q3
	R	R
Equitable Share	39 222 000	39 189 750
Finance Management Grant	0	164 619
EPWP	1 581 000	708 395
Municipal Infrastructure Grant	20 800 000	10 104 492
Municipal Accredited Capacity enhancement	733 874.00	733 874.00
Greenest Municipality competition	200 0000.00	200 0000.00
	<hr/>	<hr/>
	62 536 874	51 101 130

7. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the third quarter the total salaries, allowances and benefits paid amounted to R125,9-million which constitutes an favorable deviation of 1% against the planned figure of R124,1-million. Employee related costs expressed as a percentage of revenue excluding capital grants is 36,2% 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 R724,3-million which includes investments of R184-million which matured whilst the total cash outflow for the quarter was R254,2-million. The net cash held increased with R470,1-million from R297,4-million to R767,5-million.

There was a negative deviation of -2% between the service delivery targets for service charges and property rates and the actual which realized for the quarter. 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 -10%.

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 R62,8-million against the planned figure of R45,9-million. This constitute a unfavorable deviation of 37%.

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 R28,2-million, for the renewal R17,1-million and upgrade of existing assets to the amount of R11,1-million for the third quarter.

The capital expenditure is graphically presented in:

- Chart 8 – Capital expenditure vs SDBIP Targets

The repairs and maintenance for the third quarter amounts to R20-million and deviate with 21% from the planned figure of R16,4-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 third quarter amounts to R40,8-million and the year to date allocation of depreciation amounts to R122,4-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 third quarter:

Category	Amount
a) <i>Expenditure appropriated in terms of an approved budget:</i>	
• Capital Budget Expenditure	62 872 500
• Operating Budget Expenditure.	272 958 110
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
i Insurance or other payments received on behalf of a person or	
i organ of state	None
f) Refund money incorrectly paid into bank account	None
g) Refund guarantees, sureties and security deposits.	1 146 000
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:	
• External loans repaid	None
TOTAL EXPENDITURE	336 976 610

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 January 2018 to 31 March 2018:

STEVE TSHWETE LOCAL MUNICIPALITY					
INSURANCE CLAIMS FOR 2017-2018 FINANCIAL YEAR					
Aon Claim Number	Date of Loss	Department	Detail of the claim	Gross Loss R	Progress
2017-2018					
THIRD QUARTER					
124117	12-Dec-17	I.T Department	Computer equipment @ Magasyn damaged by lightning	56 139.30	Assessor appointed
124777	28-Dec-17	Civil Engineering	Electrical motors @ Uitkyk Pump Station damaged by lightning	22 617.60	Finalised
124110	05-Jan-18	Traffic Department	Motor glass claim (HPJ208MP)	2 022.00	Finalised
124441	08-Jan-18	Traffic Department	Motor glass claim (FJL086MP)	2 022.00	Finalised
126054	21-Jan-18	Finance	Alarm System @ Chromevill Paypoint damaged by lightning	5 090.00	Finalised
126154	22-Jan-18	Parks	Council vehicle involved in an accident (FXM849MP)	8 948.80	Pending
125836	27-Jan-18	Traffic Department	Council vehicle involved in an accident (CTG848MP)	Awaiting quotes from department	Pending
125833	29-Jan-18	Fire Department	Council vehicle involved in an accident (HWP637MP)	167 345.91	Repairs authorised
126183	01-Feb-18	Building Services	Burst geyser @ Bloekomsig	7 199.19	Pending
HZP402MP	02-Feb-18	Solid Waste	Vehicle keys lost (HZP402MP)	7 500.00	Insurers will pay out R7 250 as per the insurance policy
HPJ210MP	09-Feb-18	Traffic Department	Motor glass claim(HPJ210MP)	2 463.84	Finalised
JDP176MP	09-Feb-18	Traffic Department	Council vehicle involved in an accident (JDP176MP)	4 302.36	
127698	12-Feb-18	I.T Department	Back-up telephone system @ Hendrina Civic Centre damaged by lightning	50 828.00	Pending
126796	12-Feb-18	Building Services	Burst geyser @ Service Centre	7 660.80	Finalised
126592	15-Feb-18	I.T Department	Wireless Data Link damaged by lightning @ Hendrina Traffic	5 958.80	Pending
DWM407MP	21-Feb-18	Admin	Motor glass claim(DWM407MP)	997.50	Finalised
127567	26-Feb-18	I.T Department	Computer equipment @ Fire Station damaged by lightning	Awaiting quotes from department	Pending
126582	28-Feb-18	Legal + Admin	Council vehicle involved in an accident (FXK010MP)	70 091.30	Repairs authorised
126809	05-Mar-18	Fire Department	Stolen Jaws of life	208 659.90	possible rejection as there was no forced or violent entry
new claim	07-Mar-18	Building Services	Burst geyser @ Vergeet My Nie (FLAT C3)	7 199.19	pending
new claim	07-Mar-18	Building Services	Burst geyser @ Vergeet My Nie (FLAT A4)	7 520.99	pending

STEVE TSHWETE LOCAL MUNICIPALITY					
INSURANCE CLAIMS FOR 2017-2018 FINANCIAL YEAR					
Aon Claim Number	Date of Loss	Department	Detail of the claim	Gross Loss R	Progress
2017-2018					
THIRD QUARTER					
new claim	11-Mar-18	Human Settlements	Digital camera stolen @ Dennisig Dumping Site	3 950.00	Pending
127176	12-Mar-18	I.T Department	Wireless Data Link damaged by lightning @ Banquet Hall	3 944.40	Pending
new claim	17-Mar-18	Traffic Department	Council vehicle involved in an accident (HXH787MP)	8 060.51	Pending
new claim	22-Mar-18	Traffic Department	Council vehicle involved in an accident (JCS218MP)	35 290.97	Pending
new claim	23-Mar-18	Electrical Engineering	Council vehicle involved in an accident (FGG100MP)	Awaiting quotes from department	Pending
new claim	28-Mar-18	Building Services	Council vehicle collided with a wall	13 028.08	Pending

12. **Municipal Managers quality certification**

**QUALITY CERTIFICATE
2017/2018**

I, **MATTEWS BHEKUYISE KHENISA**, acting municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the quarterly budget statement report and supporting documentation for the quarter ending March 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act,

**M.B KHENISA
ACTING MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY
MP313**

**SIGNATURE
DATE 18 March 2018**

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	6 459	The amount levied for water was more than projected	
	Service charges - sanitation revenue	4 205	The amount levied for sanitation was more than projected, which is also linked to the water usage	
	Fines, penalties and forfeits	(7 817)	Traffic fines to date is less than budgeted for.	
	Licences and permits	(2 045)	The projected SDBIP for direct license fees were higher than actually received	
	Other revenue	(42 594)	Agency fees from Provincial Government for the collection of license fees still need to be allocated. Sale of even was less than anticipated.	
2	Expenditure By Type			
	Debt impairment	(12 141)	Provision for debt impairment was not done yet.	Allocation will be made at year end.
	Finance charges	(5 082)	New borrowing not taken up resulting in less finance charges being paid.	
	Bulk purchases	(29 655)	Bulk purchase for water did not realise as expected. Bulk purchases of electricity from July to November was much less than projected.	
	Contracted services	(12 956)	No payment made for consultants under PMU, FMG and Town Planning yet. The contractors for the cutting of grass have started later than planned. Less maintenance to date on electrical and water services was done than planned. Less was paid for garden refuse removal service. Expenditure on maintenance of buildings and other equipment was less. No payment was made against the management of informal settlements. Maintenance on sewer network was less than planned. Less maintenance was done on traffic lights and street lights.	
	Transfers and subsidies	(626)	Request for a grant from Tourist Information Centre was not received yet. The grant for Loskop marathon will serve during April 2018	
	Other expenditure	(25 014)	All software licenses have not been paid yet (awaiting invoices). Fuel drawn from stores still needs to be allocated. Expenditure on material and supplies are much less due to some orders which still need to be processed on the new financial system. Cost for training less than budget.	
3	Capital Expenditure			
	Executive and council	(143)	P1200007 - Furniture & Office Equipment Municipal Manager P1400129 - Furniture & Office Equipment Mayoral Admin P1400125 - Furniture & Office Equipment Executive Director Community Services	
	Finance and administration	(11 994)	P0008003 Server New IT Systems P1700057 Replace current financial system. P1300005 Replace Veter Test Trailer Electrical Services P1400057 Sealing of roof (153) P1600003 Aerial photos & pictometry	Final payment to be made when all models have been implemented Bid advertised
	Internal audit	(267)	P1800026 New Internal audit software P1200006 - Replace furniture	
	Sport and recreation	(2 154)	P1500020 Upgrade Van Blerk Plein. Final payment outstanding. P0000178 Develop park c/o Pongola & Kammanassie street Aerorand P0000134 Renovations Mhuzi stadium pavillion P1200088 Upgrade Rugby stadium lights. Project completed. Final payment outstanding	Invoice to be submitted Invoice to be submitted
	Public safety	(307)	P1000301 Disaster Management workstations/equipment P1800014 Upgrade restrooms Fire Services P1500040 Digital monitoring measures P1800097 Digital monitoring measures	
	Health	(25)	P0007162 Equipment to monitor air pollution. Machine is still waiting for European Protegy Agency certification. Saving realised.	
	Planning and development	(239)	P1700014 - Township Establishment Rockdale North. Claim of R49 000 processed. Operating procedures for the Municipal Planning Tribunal not yet approved by Council.	Arrange Municipal Planning Tribunal seating immediately after the operational procedures have been adopted by Council.
	Road transport	18 440	P1100212 Paving and kerbs low income areas P0008042 Roads Aerorand West P0008180 Stormwater Aerorand West P1200147 - Roads & Stormwater Low Income Areas W2	
	Energy sources	17 526	P1000173 MV Networks Electrification Kwaza x8 W3 (Positive deviation) P0008077 MV Ring Main units at Switchgear W13 (Positive deviation) P1800088 MV Switching Station Newtown W17 (Negative deviation)	
	Water management	(10 827)	P1600041 Construction of reservoir Kwaza x9 P0008057 Water Distribution M/burg Replace old water pipes P1200084 Replace plant and equipment P1700043 Water network M/burg x33	
	Waste water management	(26 030)	P0900244 - Upgrade Boskrans Sewer plant P1700032 Sewerage network x33 P0008236 Biological Toilets Rural Settlements	
	Waste management	(5 672)	P0008018 New LDV P1100046 - 6m3 Tipper truck P1600018 Extend Middelburg landfill site. There was a delay with the appointment of the contractor. There were many clarifications to be done with the tenderers.	Tender being evaluated. To appoint contractor urgently

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

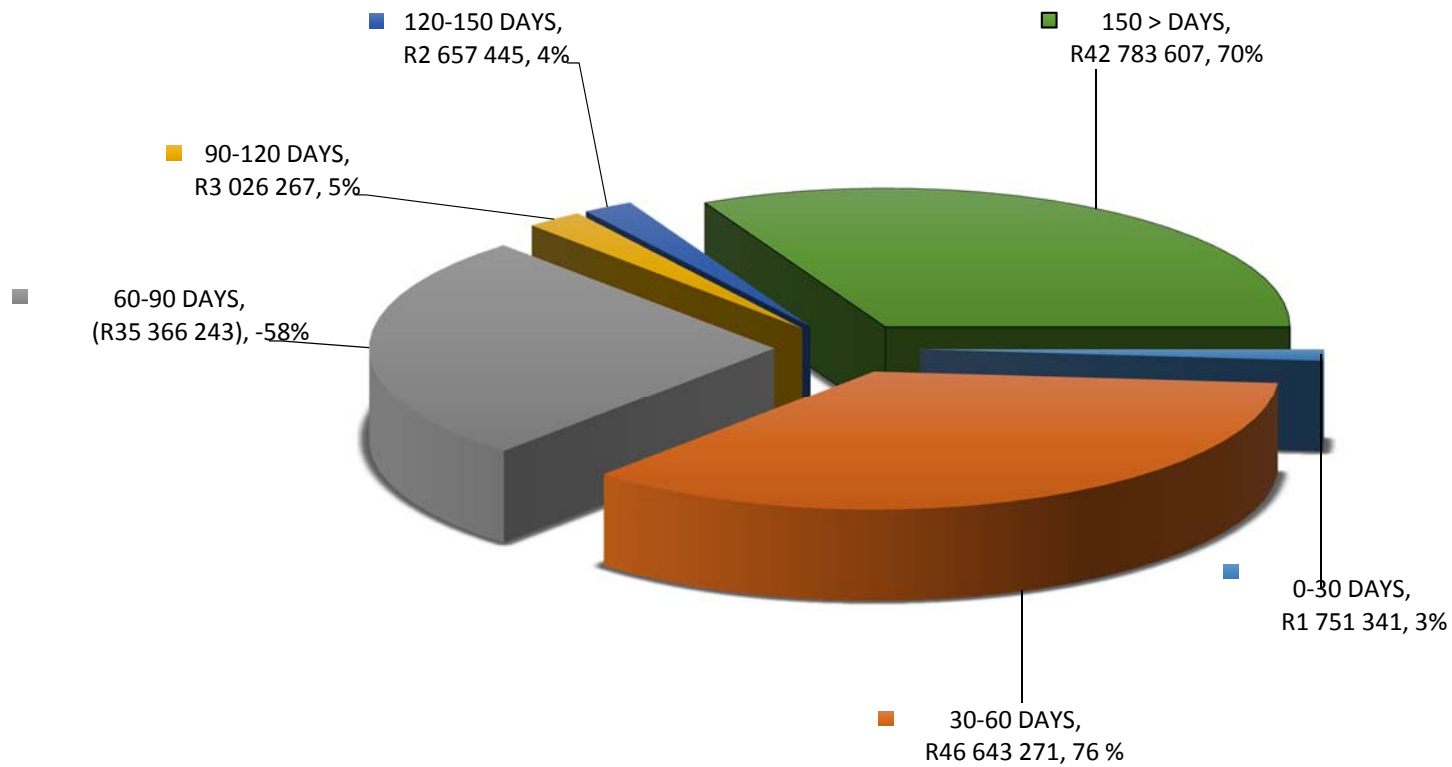
Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	12.8%	12.3%	0.4%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		31.7%	47.8%	44.0%	38.2%	44.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.5%	4.7%	4.7%	2.9%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	68.4%	68.4%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	304.4%	295.4%	280.2%	446.7%	378.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		201.6%	159.8%	144.6%	362.4%	242.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.5%	7.1%	6.9%	2.6%	6.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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		29.8%	35.8%	34.8%	32.7%	32.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.6%	6.3%	4.0%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.1%	13.5%	12.6%	0.3%	1.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third 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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	(433)	4 289	(4 807)	366	391	(326)	535	3 761	3 776	4 727		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 735	15 367	(9 960)	136	(59)	(363)	(805)	977	7 030	(113)		
Receivables from Non-exchange Transactions - Property Rates	1400	(789)	14 795	(15 598)	953	631	(1 115)	1 286	11 238	11 399	12 992		
Receivables from Exchange Transactions - Waste Water Management	1500	(242)	3 061	(3 073)	168	148	(230)	320	2 110	2 262	2 517		
Receivables from Exchange Transactions - Waste Management	1600	(251)	3 392	(3 193)	266	220	(175)	653	1 545	2 457	2 509		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(0)	39	3	1	1	1	3	-	47	5		
Interest on Arrear Debtor Accounts	1810	0	323	287	262	244	225	660	2 758	4 759	4 149		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 732	5 377	975	875	1 082	10 330	625	8 770	29 765	21 681		
Total By Income Source	2000	1 751	46 643	(35 366)	3 026	2 657	8 347	3 277	31 160	61 496	48 467	-	-
Previous Quarter December 2017		6 069	51 094	2 068	704	2 728	8 765	7 578	28 687	107 693	48 463		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1)	1 778	490	183	153	(4 098)	611	2 764	1 879	(388)		
Commercial	2300	547	26 832	(2 439)	1 157	610	1 482	(817)	15 203	42 576	17 636		
Households	2400	(450)	17 730	(33 748)	1 335	1 316	1 067	3 483	13 193	3 927	20 394		
Other	2500	1 655	303	330	351	578	9 896	-	-	13 114	10 825		
Total By Customer Group	2600	1 751	46 643	(35 366)	3 026	2 657	8 347	3 277	31 160	61 496	48 467	-	-

CHART 5 - SUPPORTING TABLE SC3

DEBTORS AGE ANALYSIS MARCH 2018



MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity 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									
Municipality									
Investec Bank		0	Fixed	2018-01-05	36	7.3%	36 000	(36 000)	-
Investec Bank		0	Fixed	2018-03-05	688	7.5%	36 000	(36 000)	-
Investec Bank		0	Fixed	2018-03-22	749	7.4%	40 000	(40 000)	-
Absa Bank		0	Fixed	2018-04-17	795	7.8%	40 000		40 000
Nedcor Bank		0	Fixed	2018-02-05	266	7.5%	36 000	(36 000)	-
Nedcor Bank		0	Fixed	2018-04-05	706	7.7%	36 000		36 000
Nedcor Bank		0	Fixed	2018-05-21	803	7.9%	40 000		40 000
Standard Bank		0	Fixed	2018-03-05	706	7.8%	36 000	(36 000)	-
Standard Bank		0	Fixed	2018-05-21	815	8.0%	40 000		40 000
First National Bank		0	Fixed	2018-04-05	725	7.9%	36 000		36 000
First National Bank		6	Fixed	2018-06-21	818	8.0%	40 000		40 000
Investec Corporate Money Market		0	Fixed		390	5.1%	30 000	-	30 000
Investec Corporate Money Market		-	Fixed		260	5.1%	20 000	-	20 000
TOTAL INVESTMENTS AND INTEREST	2				7 758		466 000	(184 000)	282 000

MP313 Steve Tshwete - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		140 560	161 981	161 981	39 669	40 485	40 139	120 294	120 930	(636)	-0.5%	161 981
Local Government Equitable Share		136 037	156 759	156 759	39 190	39 190	39 190	117 569	117 569	-		156 759
Finance Management		1 625	1 700	1 700	176	217	165	558	689	(131)	-19.0%	1 700
Municipal Systems Improvement					-	-	-			-		
EPWP Incentive		1 000	1 500	1 500	58	750	493	1 301	1 500	(199)	-13.3%	1 500
EPWP					-	-	-			-		
MIG PMU		1 898	2 022	2 022	245	328	292	865	1 172	(306)	-26.1%	2 022
Provincial Government:		-	-	402	-	-	-	8	20	(12)	-62.0%	-
Municipal Accredited Capacity Enhancement				402			8	8	20	(12)	-62.0%	
MIG PMU												
District Municipality:		-	-	-	-	-	-	-	-	-		-
Other grant providers:		-	883	3 335	-	-	-	-	-	-		883
Donation NDM			883	3 285	-	-	-	-	-	-		883
Total operating expenditure of Transfers and Grants:		140 560	162 865	165 718	39 669	40 485	40 139	120 301	120 950	(649)	-0.5%	162 865
Capital expenditure of Transfers and Grants												
National Government:		46 662	52 305	52 305	14 458	14 064	10 028	38 549	32 430	6 119	18.9%	52 305
Municipal Infrastructure (MIG)		45 559	48 535	48 535	13 473	12 794	9 813	36 080	30 130	5 949	19.7%	48 535
EPWP		1 103	3 770	3 770	985	1 270	215	2 470	2 300	170	7.4%	3 770
GMC					-	-	-			-		
Energy Efficiency Grant					-	-	-			-		
Other capital transfers [insert description]					-	-	-			-		
Provincial Government:		-	-	332	-	-	332	332	332	-		-
				332			332	332	332	-		
District Municipality:		-	-	-	-	-	-	-	-	-		-
Other grant providers:		-	-	150	-	-	-	-	-	-		-
				150						-		
Total capital expenditure of Transfers and Grants		46 662	52 305	52 787	14 458	14 064	10 360	38 881	32 762	6 119	18.7%	52 305
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		187 222	215 169	218 504	54 127	54 549	50 499	159 182	153 712	5 470	3.6%	215 169

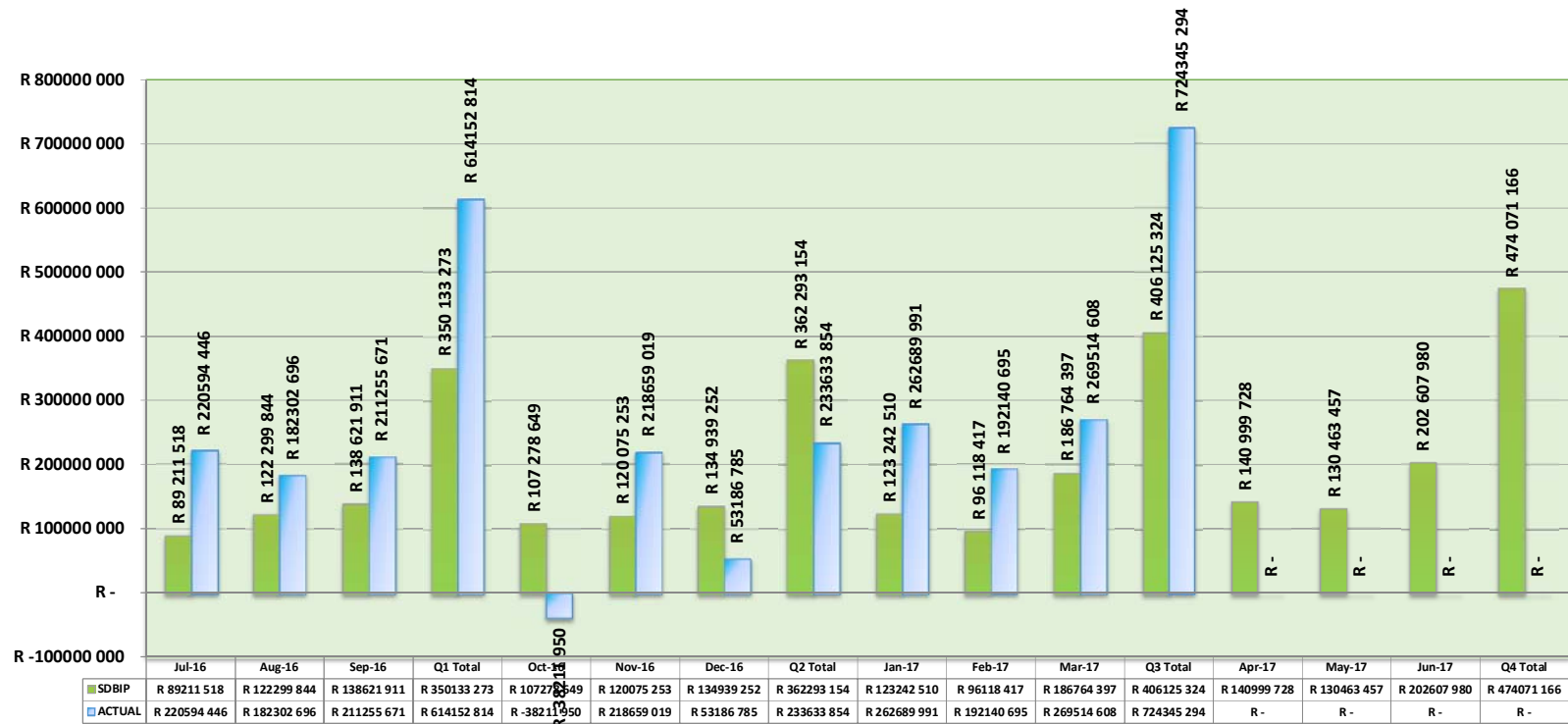
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18										
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C								D
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		3 467	-	-	3 772	(3 772)	-	-	-	-	-	-
Pension and UIF Contributions		92	1 269	1 269	327	342	481	1 150	1 108	42	4%	1 269
Medical Aid Contributions		47	386	386	106	105	115	326	322	3	1%	386
Motor Vehicle Allowance		360	-	-	325	407	(732)	-	-	-	-	-
Cellphone Allowance		79	1 580	1 580	384	386	1 155	1 925	1 865	59	3%	1 580
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		15	18 057	18 057	-	7 447	5 514	12 961	12 024	937	8%	18 057
Sub Total - Councillors		4 060	21 292	21 292	4 915	4 914	6 533	16 361	15 320	1 042	7%	21 292
% increase	4		424.5%	424.5%								424.5%
Senior Managers of the Municipality												
Basic Salaries and Wages		257 468	6 977	6 977	816	1 108	1 278	3 202	4 169	(966)	-23%	6 977
Pension and UIF Contributions		48 262	203	203	21	15	54	90	-	90	#DIV/0!	203
Medical Aid Contributions		21 831	93	93	12	12	14	38	-	38	#DIV/0!	93
Overtime		74 401	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 226	1 226	341	-	-	341	801	(460)	-57%	1 226
Motor Vehicle Allowance		-	740	740	96	94	136	326	409	(83)	-20%	740
Cellphone Allowance		663	185	185	18	13	9	40	32	8	25%	185
Housing Allowances		4 579	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		10 342	29	29	3	2	6	11	7	4	66%	29
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		417 547	9 453	9 453	1 307	1 246	1 496	4 048	5 417	(1 369)	-25%	9 453
% increase	4		-97.7%	-97.7%								-97.7%
Other Municipal Staff												
Basic Salaries and Wages		264 439	298 966	298 966	60 783	71 211	54 814	186 809	249 121	(62 313)	-25%	298 966
Pension and UIF Contributions		48 262	55 824	55 824	12 981	12 835	13 073	38 888	1 886	37 002	1962%	55 824
Medical Aid Contributions		21 831	24 962	24 962	6 359	5 226	6 309	17 894	18 479	(585)	-3%	24 962
Overtime		74 401	68 180	68 180	15 582	20 765	20 800	57 147	48 347	8 800	18%	68 180
Performance Bonus		-	1 192	1 192	4 892	(3 574)	14 989	16 307	17 710	(1 403)	-8%	1 192
Motor Vehicle Allowance		-	13 929	13 929	3 113	3 295	3 357	9 766	10 678	(913)	-9%	13 929
Cellphone Allowance		663	628	628	151	166	168	486	-	486	#DIV/0!	628
Housing Allowances		4 579	4 892	4 892	1 138	1 137	1 176	3 451	3 734	(283)	-8%	4 892
Other benefits and allowances		3 371	1 511	1 511	5 796	(4 237)	772	2 331	-	2 331	#DIV/0!	1 511
Payments in lieu of leave		-	1 980	1 980	-	-	-	-	-	-	-	1 980
Long service awards		-	1 000	1 000	-	-	-	-	1 000	(1 000)	-100%	1 000
Post-retirement benefit obligations		-	3 524	3 524	1 771	4 717	2 450	8 938	2 730	6 208	227%	3 524
Sub Total - Other Municipal Staff		417 547	476 590	476 590	112 565	111 543	117 908	342 017	353 686	(11 669)	-3%	476 590
% increase	4		14.1%	14.1%								14.1%
Total Parent Municipality		839 153	507 335	507 335	118 787	117 703	125 937	362 427	374 422	(11 996)	-3%	507 335
TOTAL SALARY, ALLOWANCES & BENEFITS		839 153	507 335	507 335	118 787	117 703	125 937	362 427	374 422	(11 996)	-3%	507 335
% increase	4		-39.5%	-39.5%								-39.5%
TOTAL MANAGERS AND STAFF		835 093	486 043	486 043	113 872	112 789	119 404	346 065	359 103	(13 037)	-4%	486 043

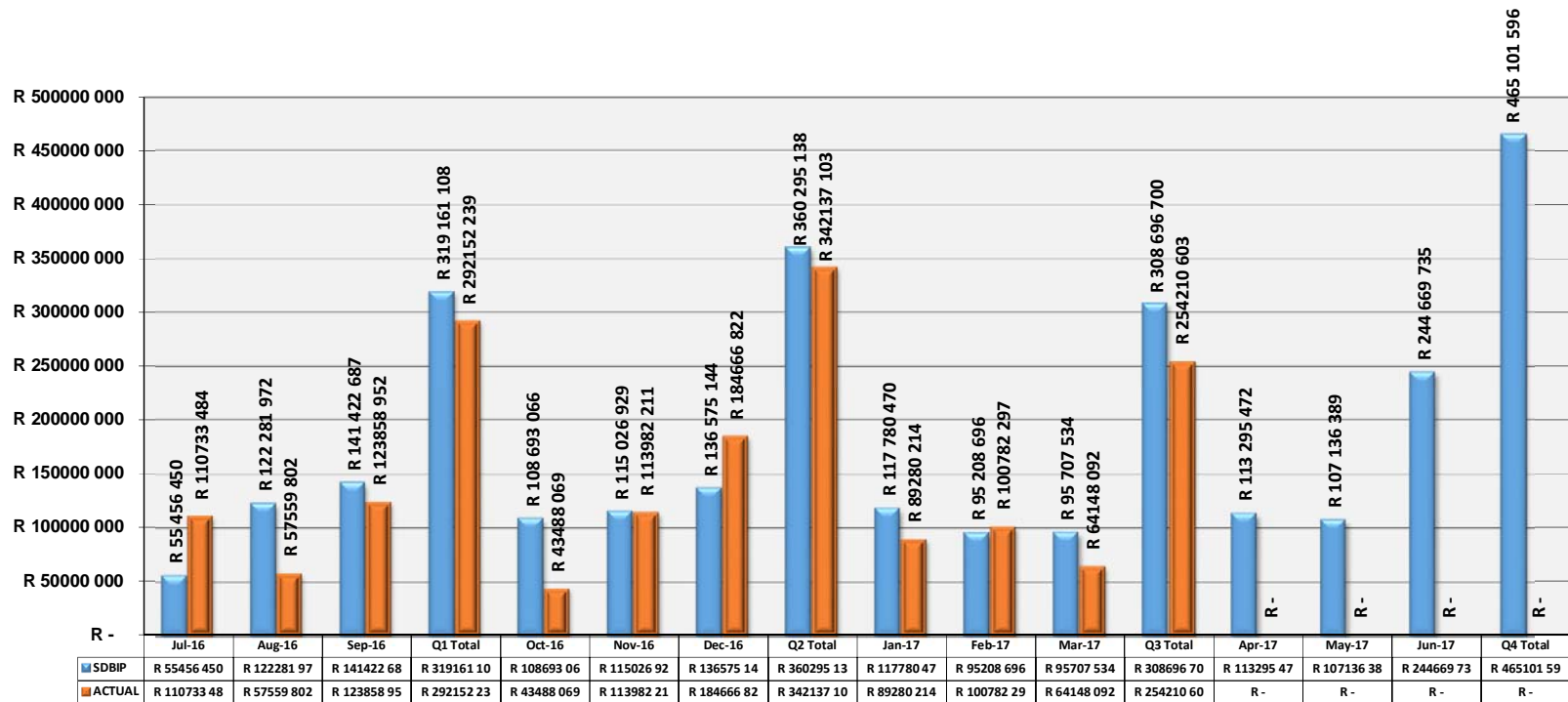
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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				
Cash Receipts By Source																
Property rates		27 655	27 664	27 683	27 695	27 687	27 670	27 661	27 671	27 734	28 831	29 166	21 863	325 552	332 857	343 553
Service charges - electricity revenue		54 466	53 367	49 993	44 646	39 009	41 573	41 341	40 642	42 751	45 458	48 740	38 667	542 052	572 823	612 938
Service charges - water revenue		6 766	7 414	6 021	8 822	5 735	7 139	5 896	7 254	6 705	6 420	6 770	6 722	78 480	88 620	94 446
Service charges - sanitation revenue		5 158	5 134	5 046	6 558	5 164	5 326	4 949	5 262	5 218	6 302	6 303	2 793	62 519	63 040	67 663
Service charges - refuse		5 737	5 893	5 949	5 737	5 753	5 826	5 730	5 692	5 962	5 756	5 743	5 369	69 281	69 534	72 379
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 254	161	122	205	268	142	145	168	188	942	980	6 014	14 157	14 203	14 627
Interest earned - external investments		2 535	2 217	1 019	1 190	1 373	1 088	1 099	2 438	1 074	1 997	2 938	8 460	34 871	32 105	33 010
Interest earned - outstanding debtors		48	1 032	2 762	4 707	4 032	1 521	3 951	1 043	4 790	339	335	(11 546)	3 597	3 263	3 369
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		447	604	462	725	671	525	722	575	424	50	29	3 403	13 085	12 274	12 645
Licences and permits		668	698	591	698	709	443	664	633	622	-	-	1 134	7 771	8 750	9 064
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		67 099	-	-	464	52 220	63 097	-	-	39 446	181	-	(55 640)	165 884	184 475	206 613
Other revenue		3 664	4 234	3 386	4 558	3 516	4 233	134 228	136 432	1 290	3 364	3 739	21 930	89 650	59 474	60 616
Cash Receipts by Source		175 497	108 419	103 033	106 008	146 136	158 584	226 385	227 810	136 204	99 640	104 743	49 169	1 406 900	1 441 418	1 530 924
Other Cash Flows by Source																
Transfer receipts - capital		9 097	1 318	-	-	-	22 573	-	-	20 800	38	11 429	(12 467)	52 787	69 235	75 097
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	68	-	-	-	-	-	-	-	(123)	(55)	(56)	(46)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	129 827	129 827	167 220	181 844
Increase in consumer deposits		-	566	222	(288)	523	30	305	331	511	250	320	997	3 766	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	(144 000)	72 000	(128 000)	36 000	(36 000)	112 000	72 000	45 000	(245 000)	-	(18 000)	-
Total Cash Receipts by Source		220 594	182 303	211 256	(38 212)	218 659	53 187	262 690	192 141	269 515	171 927	161 492	(77 598)	1 593 224	1 666 160	1 794 669
Cash Payments by Type																
Employee related costs		38 016	37 569	38 028	37 146	38 045	37 603	40 418	39 507	39 479	42 333	44 101	56 171	488 638	518 485	552 627
Remuneration of councillors		1 661	1 638	1 616	1 634	1 644	1 636	2 859	1 838	1 836	2 204	2 204	2 522	21 946	22 569	23 924
Interest paid		-	-	-	-	-	3 217	1	-	1	15	15	16 016	14 095	30 473	40 906
Bulk purchases - Electricity		28	47 995	48 861	31 949	27 954	28 608	27 094	27 521	28 297	28 609	29 314	78 368	408 942	432 307	457 058
Bulk purchases - Water & Sewer		-	176	942	1 247	404	878	-	4 411	-	1 961	1 383	6 971	19 198	19 063	19 083
Other materials		-	-	-	-	-	-	-	-	8	136	122	(153)	1 226	-	-
Contracted services		1 242	3 873	9 717	6 655	12 202	14 619	11 071	10 067	14 305	21 131	19 670	36 615	164 940	156 219	163 369
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		65	100	15	859	5	-	5	-	300	11	10	876	1 995	2 123	2 251
General expenses		3 044	6 071	8 014	6 920	7 972	7 490	7 974	6 521	9 447	16 896	10 317	35 580	141 818	138 465	144 453
Cash Payments by Type		44 055	97 422	107 193	86 410	88 226	94 052	89 421	89 864	93 673	113 295	107 136	232 965	1 262 798	1 319 705	1 403 671
Other Cash Flows/Payments by Type																
Capital assets		-	6 845	19 291	10 144	22 982	34 647	9 241	10 918	42 714	52 248	48 721	50 920	290 154	323 885	365 983
Repayment of borrowing		-	-	-	-	-	5 574	-	-	-	-	-	5 868	11 443	20 335	29 850
Other Cash Flows/Payments		66 678	(46 707)	(2 625)	(53 067)	2 773	50 393	(9 382)	-	(72 238)	6 587	4 570	(17 273)	13 824	-	-
Total Cash Payments by Type		110 733	57 560	123 859	43 488	113 982	184 667	89 280	100 782	64 148	172 131	160 428	272 480	1 578 219	1 663 925	1 799 504
NET INCREASE/(DECREASE) IN CASH HELD		109 861	124 743	87 397	(81 700)	104 677	(131 480)	173 410	91 358	205 367	(204)	1 064	(350 078)	15 005	2 235	(4 835)
Cash/cash equivalents at the month/year beginning:		83 902	193 763	318 505	405 902	324 202	428 879	297 399	470 809	562 167	767 534	767 330	768 394	83 902	98 907	101 142
Cash/cash equivalents at the month/year end:		193 763	318 505	405 902	324 202	428 879	297 399	470 809	562 167	767 534	767 330	768 394	418 316	98 907	101 142	96 307

REVENUE VS SDBIP TARGETS QUARTER 3 - 31 March 2018



EXPENDITURE VS SDBIP TARGETS QUARTER 3 - 31 March 2018



MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Q Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3 219	3 219	–	–	3 219	3 219	100.0%	0%
August		4 470	14 389	6 845	6 845	17 608	10 764	61.1%	2%
September		11 283	20 939	19 291	26 136	38 548	12 412	32.2%	9%
Quarter 1		18 972	38 548	26 136	26 136	38 548	12 412	32.2%	9%
October		14 859	16 936	10 144	36 280	55 484	19 203	34.6%	13%
November		20 535	22 629	22 982	59 263	78 112	18 850	24.1%	21%
December		21 238	22 977	34 647	93 910	101 089	7 179	7.1%	33%
Quarter 2		56 631	62 542	67 774	93 910	101 089	7 179	7.1%	33%
January		25 064	25 814	9 241	103 151	126 904	23 753	18.7%	37%
February		27 684	31 182	10 918	114 069	158 085	44 016	27.8%	40%
March		35 281	(11 106)	42 714	156 783	193 366	36 583	18.9%	56%
Quarter 3		88 028	45 890	62 873	156 783	193 366	36 583	18.9%	56%
April		44 115	52 248			245 614	–		
May		39 266	48 721			294 336	–		
June		35 162	42 205			336 540	–		
Quarter 4		118 543	143 175	–		336 540	–		
Total Capital expenditure	–	282 175	290 154	156 783					

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Q Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3 219	3 219	-	-	3 219	3 219	100.0%	0%
August		4 470	14 389	6 845	6 845	17 608	10 764	61.1%	2%
September		11 283	20 939	19 291	26 136	38 548	12 412	32.2%	9%
Quarter 1		18 972	38 548	26 136	26 136	38 548	12 412	32.2%	9%
October		14 859	16 936	10 144	36 280	55 484	19 203	34.6%	13%
November		20 535	22 629	22 982	59 263	78 112	18 850	24.1%	21%
December		21 238	22 977	34 647	93 910	101 089	7 179	7.1%	33%
Quarter 2		56 631	62 542	67 774	93 910	101 089	7 179	7.1%	33%
January		25 064	25 814	9 241	103 151	126 904	23 753	18.7%	37%
February		27 684	31 182	10 918	114 069	158 085	44 016	27.8%	40%
March		35 281	(11 106)	42 714	156 783	193 366	36 583	18.9%	56%
Quarter 3		88 028	45 890	62 873	156 783	193 366	36 583	18.9%	56%
April		44 115	52 248			245 614	-		
May		39 266	48 721			294 336	-		
June		35 162	42 205			336 540	-		
Quarter 4		118 543	143 175	-		336 540	-		
Total Capital expenditure	-	282 175	290 154	156 783					

Description	Ref	Budget Year 2017/18										
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1											
Community Assets		12 634	19 615	14 608	1 809	4 479	2 253	8 540	9 748	1 208	12.4%	14 608
Community Facilities		10 634	16 615	11 608	1 809	2 461	1 271	5 540	7 498	1 958	26.1%	11 608
Halls		4 215	9 600	2 600	210	260	-	470	1 300	830	63.9%	2 600
Centres		-	-	-	-	-	-	-	-	-	-	-
Creches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	215	208	41	-	(41)	-	198	198	100.0%	208
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 244	2 450	3 250	1 558	442	-	2 000	2 450	450	18.4%	3 250
Police		1 412	-	-	-	-	-	-	-	-	-	-
Parks		1 763	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	4 350	5 550	-	1 759	1 311	3 070	3 550	480	13.5%	5 550
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 000	3 000	3 000	-	2 018	982	3 000	2 250	(750)	-33.3%	3 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 000	3 000	3 000	-	2 018	982	3 000	2 250	(750)	-33.3%	3 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		37 044	210	59	-	43	20	64	298	234	78.6%	59
Revenue Generating		37 044	210	59	-	43	20	64	298	234	78.6%	59
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		37 044	210	59	-	43	20	64	298	234	78.6%	59
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 612	2 578	2 030	403	-	221	624	1 678	1 053	62.8%	2 030
Operational Buildings		1 612	2 578	2 030	403	-	221	624	1 678	1 053	62.8%	2 030
Municipal Offices		1 612	2 570	2 023	403	-	221	624	1 670	1 046	62.6%	2 023
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	8	8	-	-	-	-	8	8	100.0%	8
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		750	500	500	-	-	-	-	820	820	100.0%	500
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		750	500	500	-	-	-	-	820	820	100.0%	500
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		750	500	500	-	-	-	-	820	820	100.0%	500
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 426	1 685	1 685	-	13	311	325	2 209	1 884	85.3%	1 685
Computer Equipment		5 426	1 685	1 685	-	13	311	325	2 209	1 884	85.3%	1 685
Furniture and Office Equipment		324	1 382	1 366	-	273	142	414	1 011	596	59.0%	1 366
Furniture and Office Equipment		324	1 382	1 366	-	273	142	414	1 011	596	59.0%	1 366
Machinery and Equipment		2 197	96	55	-	10	728	738	126	(612)	-485.7%	55
Machinery and Equipment		2 197	96	55	-	10	728	738	126	(612)	-485.7%	55
Transport Assets		1 147	1 000	1 312	1 836	331	445	2 611	3 469	858	24.7%	1 312
Transport Assets		1 147	1 000	1 312	1 836	331	445	2 611	3 469	858	24.7%	1 312
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	233 958	180 421	174 955	23 353	29 913	28 186	114 257	83 983	(30 274)	-36.0%	174 955

Description	Ref	Budget Year 2017/18										
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1											
Community Assets		6 478	2 560	2 649	59	310	133	502	530	28	5.3%	2 649
Community Facilities		5 034	2 560	2 649	59	310	133	502	530	28	5.3%	2 649
Halls		445	500	589	59	-	3	62	100	38	38.0%	589
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1 300	1 300	-	-	-	-	(80)	(80)	100.0%	1 300
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		591	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		79	450	450	-	-	130	130	200	70	35.0%	450
Police		3 165	-	-	-	-	-	-	-	-	-	-
Parks		753	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	310	310	-	310	-	310	310	0	0.0%	310
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 444	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 444	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 054	7 591	6 991	-	103	430	533	3 941	3 408	86.5%	6 991
Operational Buildings		2 054	7 591	6 991	-	103	430	533	3 941	3 408	86.5%	6 991
Municipal Offices		2 054	5 841	5 241	-	103	331	434	3 291	2 857	86.8%	5 241
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	1 650	1 650	-	-	-	-	550	550	100.0%	1 650
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	100	100	-	-	99	99	100	1	1.0%	100
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 421	-	2 074	-	-	-	-	2 074	2 074	100.0%	2 074
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 421	-	2 074	-	-	-	-	2 074	2 074	100.0%	2 074
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 421	-	1 600	-	-	-	-	1 600	1 600	100.0%	1 600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	474	-	-	-	-	474	474	100.0%	474
Computer Equipment		1 607	2 610	2 610	-	187	169	355	1 828	1 472	80.6%	2 610
Computer Equipment		1 607	2 610	2 610	-	187	169	355	1 828	1 472	80.6%	2 610
Furniture and Office Equipment		491	354	354	34	44	105	183	355	172	48.4%	354
Furniture and Office Equipment		491	354	354	34	44	105	183	355	172	48.4%	354
Machinery and Equipment		9 871	10 319	14 263	74	1 072	2 425	3 571	8 502	4 930	58.0%	14 263
Machinery and Equipment		9 871	10 319	14 263	74	1 072	2 425	3 571	8 502	4 930	58.0%	14 263
Transport Assets		21 399	9 590	9 755	630	1 347	4 837	6 814	8 890	2 076	23.3%	9 755
Transport Assets		21 399	9 590	9 755	630	1 347	4 837	6 814	8 890	2 076	23.3%	9 755
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	87 052	60 574	80 754	1 350	8 806	17 075	27 232	47 671	20 439	42.9%	80 754

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2017/18												
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actual	Q3 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1													
Repairs and maintenance expenditure by Asset Class/Sub-class														
Infrastructure		32 581	43 524	43 837	101	8 968	8 652	17 720	21 688	3 967	18.3%		43 524	
Roads Infrastructure		6 293	8 119	7 874	-	1 969	2 404	4 373	4 517	145	3.2%		8 119	
Roads		6 293	1 257	1 257	-	117	214	330	537	206	38.4%		1 257	
Road Structures			4 215	3 969	-	898	1 206	2 105	1 879	(226)	-12.0%		4 215	
Road Furniture			2 648	2 648	-	953	984	1 938	2 102	164	7.8%		2 648	
Capital Spares			-	-	-	-	-	-	-	-			-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			-	
Drainage Collection			-	-	-	-	-	-	-	-			-	
Storm water Conveyance			-	-	-	-	-	-	-	-			-	
Attenuation			-	-	-	-	-	-	-	-			-	
Electrical Infrastructure		21 315	26 847	27 813	-	6 017	3 311	9 328	12 565	3 238	25.8%		26 847	
Power Plants			-	-	-	-	-	-	-	-			-	
HV Substations			257	3 074	-	55	2 260	2 314	25	(2 940)	-9288.9%		257	
HV Switching Station			-	-	-	-	-	-	-	-			-	
HV Transmission Conductors			-	4 738	-	1 519	108	1 627	2 855	1 229	43.0%		-	
MV Substations			-	4 133	-	828	428	1 256	2 536	1 280	50.5%		-	
MV Switching Stations			-	2 006	-	246	177	423	(416)	(839)	-201.6%		-	
MV Networks			19 445	186	-	2 259	(2 223)	36	41	5	12.3%		19 445	
LV Networks		21 315	7 145	13 675	-	1 110	2 562	3 672	7 525	3 853	51.2%		7 145	
Capital Spares			-	-	-	-	-	-	-	-			-	
Water Supply Infrastructure		3 389	5 892	5 537	101	574	2 512	3 187	2 937	(250)	-8.5%		5 892	
Dams and Weirs		99	1 795	5 278	-	619	2 408	3 028	2 822	(205)	-7.3%		1 795	
Boreholes			-	-	-	-	-	-	-	-			-	
Reservoirs			91	-	-	-	-	-	-	-			91	
Pump Stations			3 416	-	-	-	-	-	-	-			3 416	
Water Treatment Works		84	424	-	101	(101)	-	-	-	-			424	
Bulk Mains			-	90	-	5	64	70	39	(30)	-77.6%		-	
Distribution		3 206	-	-	-	-	-	-	-	-			-	
Distribution Points			166	168	-	51	39	90	76	(14)	-18.4%		166	
PRV Stations			-	-	-	-	-	-	-	-			-	
Capital Spares			-	-	-	-	-	-	-	-			-	
Sanitation Infrastructure		862	2 391	2 339	-	353	423	776	1 499	723	48.3%		2 391	
Pump Station			-	14	-	-	3	3	9	6	63.3%		-	
Reticulation		862	2 007	2 007	-	252	303	555	1 315	760	57.8%		2 007	
Waste Water Treatment Works			384	317	-	101	117	217	174	(43)	-24.6%		384	
Outfall Sewers			-	-	-	-	-	-	-	-			-	
Toilet Facilities			-	-	-	-	-	-	-	-			-	
Capital Spares			-	-	-	-	-	-	-	-			-	
Solid Waste Infrastructure		721	275	275	-	55	2	57	169	112	66.1%		275	
Landfill Sites		721	275	275	-	55	2	57	169	112	66.1%		275	
Waste Transfer Stations			-	-	-	-	-	-	-	-			-	
Waste Processing Facilities			-	-	-	-	-	-	-	-			-	
Waste Drop-off Points			-	-	-	-	-	-	-	-			-	
Waste Separation Facilities			-	-	-	-	-	-	-	-			-	
Electricity Generation Facilities			-	-	-	-	-	-	-	-			-	
Capital Spares			-	-	-	-	-	-	-	-			-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-			-	
Rail Lines			-	-	-	-	-	-	-	-			-	
Rail Structures			-	-	-	-	-	-	-	-			-	
Rail Furniture			-	-	-	-	-	-	-	-			-	
Drainage Collection			-	-	-	-	-	-	-	-			-	
Storm water Conveyance			-	-	-	-	-	-	-	-			-	
Attenuation			-	-	-	-	-	-	-	-			-	
MV Substations			-	-	-	-	-	-	-	-			-	
LV Networks			-	-	-	-	-	-	-	-			-	
Capital Spares			-	-	-	-	-	-	-	-			-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			-	
Sand Pumps			-	-	-	-	-	-	-	-			-	
Piers			-	-	-	-	-	-	-	-			-	
Revelments			-	-	-	-	-	-	-	-			-	
Promenades			-	-	-	-	-	-	-	-			-	
Capital Spares			-	-	-	-	-	-	-	-			-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			-	
Data Centres			-	-	-	-	-	-	-	-			-	
Core Layers			-	-	-	-	-	-	-	-			-	
Distribution Layers			-	-	-	-	-	-	-	-			-	
Capital Spares			-	-	-	-	-	-	-	-			-	

Description	Ref	Budget Year 2017/18												
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actual	Q3 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1													
Community Assets		8 713	13 260	13 438	122	3 512	4 175	7 809	10 724	2 915	27.2%	13 260		
Community Facilities		8 202	11 608	11 786	122	3 171	3 651	6 943	9 537	2 593	27.2%	11 608		
Halls		594	735	728		243	274	517	541	24	4.4%	735		
Centres														
Crèches														
Clinics/Care Centres		135												
Fire/Ambulance Stations			411	411		142	125	267	331	64	19.4%	411		
Testing Stations			189	189		69	16	85		(85)	#DIV/0!	189		
Museums														
Galleries														
Theatres														
Libraries			374	488		191	63	254	251	(4)	-1.5%	374		
Cemeteries/Crematoria			270	270	29	43	58	130	227	97	42.7%	270		
Police		455												
Purvis		7 019		993		635	145	779	855	76	8.8%			
Public Open Space			8 858	7 887	58	1 577	2 669	4 303	6 793	2 490	36.7%	8 858		
Nature Reserves														
Public Ablution Facilities			399	449		139	209	348	259	(88)	-34.1%	399		
Markets														
Stalls														
Abattoirs														
Airports														
Taxi Ranks/Bus Terminals			372	372	35	132	93	259	279	20	7.2%	372		
Capital Spares														
Sport and Recreation Facilities		511	1 652	1 652		342	524	865	1 187	322	27.1%	1 652		
Indoor Facilities			783	753		208	193	401	440	39	8.8%	783		
Outdoor Facilities		511	869	899		133	331	464	747	283	37.9%	869		
Capital Spares														
Heritage assets														
Monuments														
Historic Buildings														
Works of Art														
Conservation Areas														
Other Heritage														
Investment properties														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
Other assets		6 136	4 599	4 460	738	483	1 118	2 339	2 584	245	9.5%	4 599		
Operational Buildings		6 136	3 612	3 493	738	332	869	1 938	1 968	30	1.5%	3 612		
Municipal Offices		6 136	2 469	2 373	708	10	706	1 424	1 396	(29)	-2.1%	2 469		
Pay/Enquiry Points			420	440		110	30	140	227	87	38.5%	420		
Building Plan Offices														
Workshops			545	551		211	97	309	338	29	8.7%	545		
Yards														
Stores			179	129	29	0	36	65	7	(58)	-828.1%	179		
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing			986	967		151	249	401	616	216	35.0%	986		
Staff Housing			174	174		10	20	30	131	101	76.9%	174		
Social Housing			812	793		142	229	370	485	115	23.7%	812		
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets		4 043	4 570	4 659	105	1 986	970	3 061	3 445	384	11.1%	4 570		
Servitudes														
Licences and Rights		4 043	4 570	4 659	105	1 986	970	3 061	3 445	384	11.1%	4 570		
Water Rights														
Effluent Licences														
Solid Waste Licences														
Computer Software and Applications		4 043	4 570	4 659	105	1 986	970	3 061	3 445	384	11.1%	4 570		
Load Settlement Software Applications														
Unspecified														
Computer Equipment		3 577	3 042	1 262	234	545	181	960	176	(784)	-445.3%	3 042		
Computer Equipment		3 577	3 042	1 262	234	545	181	960	176	(784)	-445.3%	3 042		
Furniture and Office Equipment		9 137	3	154								3		
Furniture and Office Equipment		9 137	3	154								3		
Machinery and Equipment			8 973	8 899	170	2 219	2 278	4 667	5 224	557	10.7%	8 973		
Machinery and Equipment			8 973	8 899	170	2 219	2 278	4 667	5 224	557	10.7%	8 973		
Transport Assets		9 169	12 110	11 548	276	2 819	2 620	5 715	8 846	3 131	35.4%	12 110		
Transport Assets		9 169	12 110	11 548	276	2 819	2 620	5 715	8 846	3 131	35.4%	12 110		
Libraries														
Libraries														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Total Repairs and Maintenance Expenditure	1	73 357	90 081	88 256	1 745	20 533	19 994	42 272	52 686	10 414	19.8%	90 081		

MP313 Steve Tshwete - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2017/18												
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1													
Depreciation by Asset Class/Sub-class														
Infrastructure		108 716	117 463	117 463	29 366	36 513	29 366	88 098	88 098	-				117 463
Roads Infrastructure		33 381	37 313	37 313	9 328	9 328	9 328	27 985	27 985	-				37 313
Roads		33 381	37 313	37 313	9 328	9 328	9 328	27 985	27 985	-				37 313
Road Structures		-	-	-	-	-	-	-	-	-				-
Road Furniture		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-
Storm water Infrastructure		11 459	12 113	12 113	3 028	3 028	3 028	9 085	9 085	-				12 113
Drainage Collection		-	-	-	-	-	-	-	-	-				-
Storm water Conveyance		11 459	12 113	12 113	3 028	3 028	3 028	9 085	9 085	-				12 113
Attenuation		-	-	-	-	-	-	-	-	-				-
Electrical Infrastructure		26 200	28 587	28 587	7 147	14 294	7 147	21 440	21 440	-				28 587
Power Plants		-	-	-	-	-	-	-	-	-				-
HV Substations		-	-	-	-	-	-	-	-	-				-
HV Switching Station		-	-	-	-	-	-	-	-	-				-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-				-
MV Substations		-	-	-	-	-	-	-	-	-				-
MV Switching Stations		-	-	-	-	-	-	-	-	-				-
MV Networks		-	-	-	-	-	-	-	-	-				-
LV Networks		26 200	28 587	28 587	7 147	14 294	7 147	21 440	21 440	-				28 587
Capital Spares		-	-	-	-	-	-	-	-	-				-
Water Supply Infrastructure		19 299	20 061	20 061	5 015	5 015	5 015	15 046	15 046	-				20 061
Dams and Weirs		5 803	5 907	5 907	1 477	1 477	1 477	4 430	4 430	-				5 907
Boreholes		-	-	-	-	-	-	-	-	-				-
Reservoirs		-	-	-	-	-	-	-	-	-				-
Pump Stations		-	-	-	-	-	-	-	-	-				-
Water Treatment Works		2 615	2 561	2 561	640	640	640	1 921	1 921	-				2 561
Bulk Mains		-	-	-	-	-	-	-	-	-				-
Distribution		-	-	-	-	-	-	-	-	-				-
Distribution Points		10 881	11 593	11 593	2 898	2 898	2 898	8 695	8 695	-				11 593
PRV Stations		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-
Sanitation Infrastructure		17 320	16 984	16 984	4 246	4 246	4 246	12 738	12 738	-				16 984
Pump Station		-	-	-	-	-	-	-	-	-				-
Reticulation		13 013	10 431	10 431	2 608	2 608	2 608	7 823	7 823	-				10 431
Waste Water Treatment Works		4 307	6 553	6 553	1 638	1 638	1 638	4 915	4 915	-				6 553
Outfall Sewers		-	-	-	-	-	-	-	-	-				-
Toilet Facilities		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-
Solid Waste Infrastructure		1 056	1 365	1 365	341	341	341	1 024	1 024	-				1 365
Landfill Sites		-	-	-	-	-	-	-	-	-				-
Waste Transfer Stations		1 056	1 365	1 365	341	341	341	1 024	1 024	-				1 365
Waste Processing Facilities		-	-	-	-	-	-	-	-	-				-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-				-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-				-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-
Rail Infrastructure		-	-	-	-	-	-	-	-	-				-
Rail Lines		-	-	-	-	-	-	-	-	-				-
Rail Structures		-	-	-	-	-	-	-	-	-				-
Rail Furniture		-	-	-	-	-	-	-	-	-				-
Drainage Collection		-	-	-	-	-	-	-	-	-				-
Storm water Conveyance		-	-	-	-	-	-	-	-	-				-
Attenuation		-	-	-	-	-	-	-	-	-				-
MV Substations		-	-	-	-	-	-	-	-	-				-
LV Networks		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-				-
Sand Pumps		-	-	-	-	-	-	-	-	-				-
Piers		-	-	-	-	-	-	-	-	-				-
Revetments		-	-	-	-	-	-	-	-	-				-
Promenades		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-
Information and Communication Infrastructure		-	1 040	1 040	260	260	260	780	780	-				1 040
Data Centres		-	1 040	1 040	260	260	260	780	780	-				1 040
Core Layers		-	-	-	-	-	-	-	-	-				-
Distribution Layers		-	-	-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-				-

Description	Ref	Budget Year 2017/18										
		2016/17	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		17 187	16 029	16 029	4 007	4 007	4 007	12 022	12 022	-	-	16 029
Community Facilities		12 929	11 802	11 802	2 951	2 951	2 951	8 852	8 852	-	-	11 802
Halls		3 498	3 591	3 591	898	898	898	2 693	2 693	-	-	3 591
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		1 242	894	894	224	224	224	671	671	-	-	894
Fire/Ambulance Stations		329	329	329	82	82	82	246	246	-	-	329
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 525	1 728	1 728	432	432	432	1 296	1 296	-	-	1 728
Police		3 287	1 955	1 955	489	489	489	1 466	1 466	-	-	1 955
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		3 047	3 306	3 306	826	826	826	2 479	2 479	-	-	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	3 170	3 170	-	-	4 227
Indoor Facilities		3 925	3 887	3 887	972	972	972	2 915	2 915	-	-	3 887
Outdoor Facilities		334	339	339	85	85	85	255	255	-	-	339
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 752	7 914	7 914	1 978	1 978	1 978	5 935	5 935	-	-	7 914
Operational Buildings		7 395	7 630	7 630	1 908	1 908	1 908	5 723	5 723	-	-	7 630
Municipal Offices		7 395	7 630	7 630	1 908	1 908	1 908	5 723	5 723	-	-	7 630
Pay/Equity Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		357	283	283	71	71	71	212	212	-	-	283
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		357	283	283	71	71	71	212	212	-	-	283
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	898	898	225	225	225	674	674	-	-	898
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		687	898	898	225	225	225	674	674	-	-	898
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		687	898	898	225	225	225	674	674	-	-	898
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 524	3 344	3 344	836	836	836	2 508	2 508	-	-	3 344
Computer Equipment		3 524	3 344	3 344	836	836	836	2 508	2 508	-	-	3 344
Furniture and Office Equipment		1 171	840	840	210	210	210	630	630	-	-	840
Furniture and Office Equipment		1 171	840	840	210	210	210	630	630	-	-	840
Machinery and Equipment		7 803	7 216	7 216	1 804	1 804	1 804	5 412	5 412	-	-	7 216
Machinery and Equipment		7 803	7 216	7 216	1 804	1 804	1 804	5 412	5 412	-	-	7 216
Transport Assets		7 441	9 098	9 098	2 274	2 274	2 274	6 823	6 823	-	-	9 098
Transport Assets		7 441	9 098	9 098	2 274	2 274	2 274	6 823	6 823	-	-	9 098
Libraries		416	442	442	111	221	111	332	332	-	-	442
Libraries		416	442	442	111	111	111	332	332	-	-	442
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	154 697	163 244	163 244	40 811	48 068	40 811	122 433	122 433	-	-	163 244

MP313 Steve Tshwete - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1											
<i>Unimproved Property</i>												
Non-revenue Generating												
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets			3 950	3 030		985	384	1 369	1 800	431	24.0%	3 030
Operational Buildings			3 550	2 630		985	384	1 369	1 800	431	24.0%	2 630
Municipal Offices			2 950	1 950		985	215	1 200	1 600	400	25.0%	1 950
Pay/Enquiry Points				400								400
Building Plan Offices												
Workshops			400	80								80
Yards												
Stores			200	200			169	169	200	31	15.6%	200
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing				400	400							400
Staff Housing												
Social Housing			400	400								400
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment				350				101		(101)	#DIV/0!	350
Machinery and Equipment				350			101	101		(101)	#DIV/0!	350
Transport Assets												
Transport Assets												
Libraries												
Libraries												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets	1		41 180	34 446	1 433	2 669	11 091	15 294	15 326	32	0.2%	34 446