ANNEXURE"A"

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M09 March

Description R thousands	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	978 231	1 225 285	1 121 175	77 856	831 936	854 989	(23 054)	-3%	1 121 175
Service charges	2 867 970	3 011 895	2 936 647	248 449	2 235 170	2 228 345	6 825	0%	2 936 647
Investment revenue	148 011	157 002	131 002	8 974	89 869	106 570	(16 701)	-16%	131 002
Transfers and subsidies	1 304 827	1 368 106	1 370 858	336 071	1 293 785	1 278 207	15 578	1%	1 370 858
Other own revenue	313 867	426 719	377 341	20 533	206 939	286 434	(79 495)	-28%	377 341
Total Revenue (excluding capital transfers and contributions)	**5 612 906**	**6 189 006**	**5 937 024**	**691 883**	**4 657 699**	**4 754 545**	**(96 846)**	**-2%**	**5 937 024**
Employee costs	1 560 996	1 733 321	1 733 321	146 413	1 337 469	1 328 872	8 597	1%	1 733 321
Remuneration of Councillors	55 482	62 398	60 381	4 977	44 652	43 435	1 217	3%	60 381
Depreciation & asset impairment	807 050	778 273	778 273	(349 271)	1 049 309	778 273	271 037	35%	778 273
Finance charges	49 359	54 318	45 240	3 647	33 416	33 488	(72)	-0%	45 240
Materials and bulk purchases	1 558 514	1 578 167	1 659 573	116 494	1 216 893	1 217 258	(366)	-0%	1 659 573
Transfers and subsidies	394 807	328 637	77 470	6 041	254 632	58 103	196 529	338%	77 470
Other expenditure	1 618 312	1 652 966	1 581 839	113 625	988 571	1 179 571	(190 999)	-16%	1 581 839
Total Expenditure	**6 044 521**	**6 188 080**	**5 936 097**	**41 926**	**4 924 943**	**4 638 999**	**285 944**	**6%**	**5 936 097**
Surplus/(Deficit)	**(431 615)**	**926**	**926**	**649 957**	**(267 244)**	**115 546**	**(382 790)**	**-331%**	**926**
Transfers and subsidies - capital (monetary allocations)	669 780	795 307	819 099	38 178	343 404	453 673	(110 270)	-24%	819 099
Contributions & Contributed assets	–	–	229	–	–	–	–		229
Surplus/(Deficit) after capital transfers & contributions	**238 165**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**	**(493 060)**	**-87%**	**820 255**
Share of surplus/ (deficit) of associate	15 248	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**253 413**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**	**(493 060)**	**-87%**	**820 255**
Capital expenditure & funds sources									
Capital expenditure	**1 276 301**	**1 645 204**	**1 634 320**	**88 839**	**606 911**	**760 328**	**(153 417)**	**-20%**	**1 634 320**
Capital transfers recognised	669 780	795 307	819 328	59 010	386 830	381 173	5 657	1%	819 328
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	69 000	–	(547)	–	–	–		–
Internally generated funds	**606 521**	**780 897**	**814 991**	**30 376**	**220 081**	**379 155**	**(159 074)**	**-42%**	**814 991**
Total sources of capital funds	**1 276 301**	**1 645 204**	**1 634 320**	**88 839**	**606 911**	**760 328**	**(153 417)**	**-20%**	**1 634 320**

Financial position									
Total current assets	3 174 072	3 690 664	3 516 573		3 980 909				3 516 573
Total non current assets	16 490 855	15 248 547	15 237 662		16 028 623				15 237 662
Total current liabilities	1 371 169	1 336 012	1 339 835		1 285 875				1 339 835
Total non current liabilities	915 192	1 146 211	1 074 494		901 862				1 074 494
Community wealth/Equity	**17 378 567**	**16 456 988**	**16 339 906**		**17 821 795**				**16 339 906**
Cash flows									
Net cash from (used) operating	645 551	1 809 846	1 679 398	412 083	1 352 989	1 259 549	(93 440)	-7%	1 679 398
Net cash from (used) investing	(1 278 640)	(1 582 484)	(1 634 320)	(88 839)	(606 911)	(1 225 740)	(618 828)	50%	(1 634 320)
Net cash from (used) financing	(50 709)	20 252	(47 642)	(8 625)	(31 749)	(35 731)	(3 982)	11%	(47 642)
Cash/cash equivalents at the month/year end	**1 690 102**	**2 539 412**	**1 684 191**	**–**	**2 404 431**	**1 684 832**	**(719 599)**	**-43%**	**1 687 539**
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	285 515	104 136	67 131	55 395	49 593	53 717	287 877	1 048 571	1 951 935
Creditors Age Analysis									
Total Creditors	398 435	17 619	5 443	–	–	–	–	–	421 498

ANNEXURE"A"

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**2 072 852**	**2 447 732**	**2 335 625**	**355 701**	**1 910 677**	**2 003 996**	(93 318)	-5%	**2 335 625**
Executive and council		22 632	29 589	28 225	2 144	17 764	15 947	1 817	11%	28 225
Finance and administration		2 039 712	2 418 143	2 307 400	353 557	1 892 914	1 988 049	(95 135)	-5%	2 307 400
Internal audit		10 508	–	–	–	–	–	–		–
Community and public safety		**476 980**	**402 630**	**339 821**	**18 556**	**177 478**	**174 921**	2 557	1%	**339 821**
Community and social services		32 873	31 607	28 602	934	23 840	26 636	(2 795)	-10%	28 602
Sport and recreation		7 608	5 909	6 369	621	2 864	2 384	481	20%	6 369
Public safety		145 346	88 321	72 517	8 233	70 961	76 458	(5 497)	-7%	72 517
Housing		290 848	276 769	232 309	8 767	79 778	69 389	10 389	15%	232 309
Health		306	24	24	1	35	55	(20)	-36%	24
Economic and environmental services		**245 652**	**432 207**	**468 917**	**15 481**	**203 144**	**251 846**	(48 702)	-19%	**468 917**
Planning and development		36 291	45 006	189 446	6 309	53 649	45 537	8 112	18%	189 446
Road transport		209 257	386 748	276 476	9 122	148 288	205 220	(56 932)	-28%	276 476
Environmental protection		104	452	2 995	50	1 208	1 089	118	11%	2 995
Trading services		**3 454 626**	**3 673 575**	**3 576 320**	**337 918**	**2 688 080**	**2 754 621**	(66 541)	-2%	**3 576 320**
Energy sources		1 756 848	1 926 400	1 941 941	155 766	1 306 357	1 359 317	(52 960)	-4%	1 941 941
Water management		682 022	655 778	680 778	88 913	587 376	531 695	55 681	10%	680 778
Waste water management		627 373	639 215	581 266	53 925	467 413	524 944	(57 531)	-11%	581 266
Waste management		388 382	452 182	372 335	39 313	326 934	338 665	(11 731)	-3%	372 335
Other	4	**47 824**	**28 170**	**35 670**	**2 406**	**21 723**	**22 834**	**(1 112)**	**-5%**	**35 670**
Total Revenue - Functional	2	**6 297 934**	**6 984 313**	**6 756 352**	**730 062**	**5 001 103**	**5 208 218**	**(207 116)**	**-4%**	**6 756 352**
Expenditure - Functional										
Governance and administration		**1 175 763**	**1 194 255**	**1 252 113**	**65 394**	**870 456**	**840 080**	30 375	4%	**1 252 113**
Executive and council		293 355	296 070	366 036	22 239	249 831	249 350	481	0%	366 036
Finance and administration		658 234	884 293	872 185	42 628	615 821	585 242	30 579	5%	872 185
Internal audit		224 174	13 892	13 892	527	4 804	5 488	(684)	-12%	13 892
Community and public safety		**713 030**	**493 005**	**567 760**	**21 432**	**466 636**	**448 016**	18 619	4%	**567 760**
Community and social services		116 398	124 688	88 020	5 942	72 121	86 878	(14 757)	-17%	88 020
Sport and recreation		70 287	68 342	206 899	1 088	223 766	181 849	41 917	23%	206 899
Public safety		321 547	125 282	97 133	7 339	80 369	72 723	7 645	11%	97 133

ANNEXURE"A"

Housing		171 503	136 025	136 661	4 193	65 259	81 086	(15 827)	-20%	136 661
Health		33 295	38 668	39 048	2 869	25 121	25 479	(359)	-1%	39 048
Economic and environmental services		**968 765**	**1 222 744**	**906 440**	**(217 541)**	**918 480**	**1 091 713**	(173 234)	-16%	**906 440**
Planning and development		303 791	294 914	120 912	(86 379)	145 241	442 160	(296 919)	-67%	120 912
Road transport		543 622	805 423	766 093	(132 857)	757 973	587 554	170 419	29%	766 093
Environmental protection		121 352	122 407	19 435	1 695	15 265	61 999	(46 733)	-75%	19 435
Trading services		**3 171 786**	**3 247 030**	**3 117 911**	**167 180**	**2 607 310**	**2 205 301**	402 010	18%	**3 117 911**
Energy sources		1 666 737	1 829 086	1 849 198	79 806	1 428 195	1 364 179	64 016	5%	1 849 198
Water management		700 469	575 132	574 526	45 266	575 485	359 337	216 149	60%	574 526
Waste water management		406 882	483 287	397 529	19 733	299 179	237 750	61 430	26%	397 529
Waste management		397 697	359 525	296 659	22 374	304 451	244 035	60 415	25%	296 659
Other		**15 816**	**31 046**	**91 873**	**5 462**	**62 062**	**53 889**	**8 173**	**15%**	**91 873**
Total Expenditure - Functional	**3**	**6 045 159**	**6 188 080**	**5 936 097**	**41 926**	**4 924 943**	**4 638 999**	**285 944**	**6%**	**5 936 097**
Surplus/ (Deficit) for the year		**252 774**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**	**(493 060)**	**-87%**	**820 255**

ANNEXURE"A"

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		2 300	1 593	1 912	161	360	562	(202)	-35.9%	1 912
Vote 02 - Directorate - Municipal Manager		20 332	27 996	27 996	2 094	17 674	15 505	2 169	14.0%	27 996
Vote 03 - Directorate - Human Settlement		290 857	276 769	232 309	8 767	79 778	65 305	14 473	22.2%	232 309
Vote 04 - Directorate - Chief Financial Officer		2 039 712	2 407 345	2 283 973	352 529	1 877 712	1 979 393	(101 681)	-5.1%	2 283 973
Vote 05 - Directorate - Corporate Services		10 478	10 561	10 561	27	7 027	7 014	13	0.2%	10 561
Vote 06 - Directorate - Infrastructure Services		3 278 416	3 407 846	3 390 201	302 488	2 460 407	2 554 403	(93 996)	-3.7%	3 390 201
Vote 07 - Directorate - Spatial Planning And Development		47 760	148 279	200 630	7 199	61 553	62 791	(1 238)	-2.0%	200 630
Vote 08 - Directorate - Health / Public Safety & Emergency Services		145 652	175 605	162 801	13 472	120 023	132 946	(12 924)	-9.7%	162 801
Vote 09 - Directorate - Municipal Services		428 967	490 150	410 300	40 918	354 846	368 269	(13 423)	-3.6%	410 300
Vote 10 - Directorate - Economic Development & Agencies		33 460	38 170	35 670	2 406	21 723	22 029	(307)	-1.4%	35 670
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 297 934**	**6 984 313**	**6 756 352**	**730 062**	**5 001 103**	**5 208 218**	**(207 116)**	**-4.0%**	**6 756 352**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		203 993	232 296	242 291	13 713	162 219	164 521	(2 302)	-1.4%	242 291
Vote 02 - Directorate - Municipal Manager		89 362	154 644	188 073	11 692	121 879	115 582	6 297	5.4%	188 073
Vote 03 - Directorate - Human Settlement		171 503	136 025	136 661	4 193	65 259	80 525	(15 266)	-19.0%	136 661
Vote 04 - Directorate - Chief Financial Officer		651 010	558 213	479 803	35 737	357 206	349 648	7 557	2.2%	479 803
Vote 05 - Directorate - Corporate Services		158 063	171 518	141 212	10 929	109 951	113 985	(4 035)	-3.5%	141 212
Vote 06 - Directorate - Infrastructure Services		3 359 054	3 497 257	3 406 532	(4 313)	2 924 341	2 395 981	528 360	22.1%	3 406 532
Vote 07 - Directorate - Spatial Planning And Development		281 373	274 152	264 732	(95 813)	222 324	514 219	(291 895)	-56.8%	264 732
Vote 08 - Directorate - Health / Public Safety & Emergency Services		354 842	396 961	379 036	29 494	286 820	278 323	8 498	3.1%	379 036
Vote 09 - Directorate - Municipal Services		705 733	674 962	605 882	30 832	612 882	563 140	49 742	8.8%	605 882
Vote 10 - Directorate - Economic Development & Agencies		70 226	92 052	91 873	5 462	62 062	63 075	(1 013)	-1.6%	91 873
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 045 159**	**6 188 080**	**5 936 097**	**41 926**	**4 924 943**	**4 638 999**	**285 944**	**6.2%**	**5 936 097**
Surplus/ (Deficit) for the year	2	**252 774**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**	**(493 060)**	**-86.6%**	**820 255**

ANNEXURE"A"

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		978 231	1 225 285	1 121 175	77 856	831 936	854 989	(23 054)	-3%	1 121 175
Service charges - electricity revenue		1 670 646	1 806 439	1 865 136	146 122	1 282 747	1 307 862	(25 115)	-2%	1 865 136
Service charges - water revenue		551 615	479 127	511 438	58 667	439 649	393 175	46 474	12%	511 438
Service charges - sanitation revenue		314 102	365 998	293 156	24 052	266 000	272 973	(6 974)	-3%	293 156
Service charges - refuse revenue		306 754	336 766	266 917	19 608	246 774	254 335	(7 561)	-3%	266 917
Service charges - other		24 852	23 566	–			–	–		–
Rental of facilities and equipment		19 062	23 174	25 119	1 543	12 285	13 374	(1 089)	-8%	25 119
Interest earned - external investments		148 011	157 002	131 002	8 974	89 869	106 570	(16 701)	-16%	131 002
Interest earned - outstanding debtors		50 425	36 844	42 844	5 142	39 435	37 337	2 098	6%	42 844
Dividends received		–	–	–			–	–		–
Fines, penalties and forfeits		16 896	9 157	9 894	966	11 114	10 651	462	4%	9 894
Licences and permits		14 107	17 556	16 254	1 139	10 067	11 566	(1 499)	-13%	16 254
Agency services		–	49 763	44 763	2 664	21 184	25 169	(3 985)	-16%	44 763
Transfers and subsidies		1 304 827	1 368 106	1 370 858	336 071	1 293 785	1 278 207	15 578	1%	1 370 858
Other revenue		213 376	290 226	238 467	9 033	103 581	188 336	(84 755)	-45%	238 467
Gains on disposal of PPE		–	–	–	46	9 273	–	9 273	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**5 612 906**	**6 189 006**	**5 937 024**	**691 883**	**4 657 699**	**4 754 545**	**(96 846)**	**-2%**	**5 937 024**
Expenditure By Type										
Employee related costs		1 560 996	1 733 321	1 733 321	146 413	1 337 469	1 328 872	8 597	1%	1 733 321
Remuneration of councillors		55 482	62 398	60 381	4 977	44 652	43 435	1 217	3%	60 381
Debt impairment		310 916	317 788	317 788	26 482	238 341	238 341	(0)	0%	317 788
Depreciation & asset impairment		807 050	778 273	778 273	(349 271)	1 049 309	778 273	271 037	35%	778 273
Finance charges		49 359	54 318	45 240	3 647	33 416	33 488	(72)	0%	45 240
Bulk purchases		1 558 514	1 578 167	1 578 167	115 817	1 159 973	1 156 204	3 770	0%	1 578 167
Other materials		–	–	81 406	677	56 919	61 055	(4 135)	-7%	81 406
Contracted services		–	38 960	824 731	59 666	448 845	618 548	(169 704)	-27%	824 731
Transfers and subsidies		394 807	328 637	77 470	6 041	254 632	58 103	196 529	338%	77 470
Other expenditure		1 276 299	1 296 218	430 241	27 477	301 385	322 681	(21 296)	-7%	430 241
Loss on disposal of PPE		31 097	–	9 078	–	–	–	–		9 078
Total Expenditure		**6 044 521**	**6 188 080**	**5 936 097**	**41 926**	**4 924 943**	**4 638 999**	**285 944**	**6%**	**5 936 097**

Surplus/(Deficit)	**(431 615)**	**926**	**926**	**649 957**	**(267 244)**	**115 546**	**(382 790)**	**(0)**	**926**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	669 780	795 307	819 099	38 178	343 404	453 673	(110 270)	**(0)**	819 099
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–		229	–	–	–	–		229
Transfers and subsidies - capital (in-kind - all)	–		–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**238 165**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**			**820 255**
Taxation	638						–		
Surplus/(Deficit) after taxation	**237 527**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**			**820 255**
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	**237 527**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**			**820 255**
Share of surplus/ (deficit) of associate	15 248								
Surplus/ (Deficit) for the year	**252 774**	**796 234**	**820 255**	**688 136**	**76 160**	**569 219**			**820 255**

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		2 454	3 000	7 229	221	1 182	1 645	(463)	-28%	7 229
Vote 02 - Directorate - Municipal Manager		54 388	22 500	42 409	1 433	9 217	13 447	(4 230)	-31%	42 409
Vote 03 - Directorate - Human Settlement		176 555	186 355	142 315	3 164	41 911	69 968	(28 057)	-40%	142 315
Vote 04 - Directorate - Chief Financial Officer		16 415	97 820	81 020	438	3 480	6 486	(3 006)	-46%	81 020
Vote 05 - Directorate - Corporate Services		926	6 000	3 613	221	933	845	88	10%	3 613
Vote 06 - Directorate - Infrastructure Services		860 001	856 154	879 796	54 868	402 752	503 396	(100 644)	-20%	879 796
Vote 07 - Directorate - Spatial Planning And Development		73 678	234 721	247 621	10 819	79 735	69 221	10 513	15%	247 621
Vote 08 - Directorate - Health / Public Safety & Emergency Services		10 753	30 205	49 245	2 534	9 752	9 897	(145)	-1%	49 245
Vote 09 - Directorate - Municipal Services		48 423	165 349	129 973	12 436	40 428	70 632	(30 204)	-43%	129 973
Vote 10 - Directorate - Economic Development & Agencies		32 708	43 100	51 098	2 703	17 521	14 791	2 729	18%	51 098
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1 276 301**	**1 645 204**	**1 634 320**	**88 839**	**606 911**	**760 328**	**(153 417)**	**-20%**	**1 634 320**
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–		–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–		–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–		–
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**1 276 301**	**1 645 204**	**1 634 320**	**88 839**	**606 911**	**760 328**	**(153 417)**	**-20%**	**1 634 320**

Capital Expenditure - Functional Classification										
Governance and administration		**139 320**	**129 320**	**258 242**	**4 072**	**32 287**	**120 141**	(87 854)	-73%	**258 242**
Executive and council		56 842	25 500	46 439	1 655	10 399	21 604	(11 205)	-52%	46 439
Finance and administration		82 478	97 820	211 804	2 417	21 888	98 537	(76 648)	-78%	211 804
Internal audit		–	6 000	–	–	–	–	–		–
Community and public safety		**232 830**	**316 087**	**236 038**	**9 130**	**74 996**	**109 811**	(34 814)	-32%	**236 038**
Community and social services		21 498	42 250	21 672	2 342	10 544	10 082	461	5%	21 672
Sport and recreation		24 023	57 277	59 271	3 210	22 067	27 574	(5 508)	-20%	59 271
Public safety		10 753	30 205	11 980	415	475	5 573	(5 098)	-91%	11 980
Housing		176 555	186 355	142 315	3 164	41 911	66 209	(24 298)	-37%	142 315
Health		–	–	800	–	–	372	(372)	-100%	800
Economic and environmental services		**410 843**	**548 777**	**535 886**	**23 716**	**191 915**	**249 308**	(57 393)	-23%	**535 886**
Planning and development		106 386	277 821	220 605	9 062	70 808	102 631	(31 823)	-31%	220 605
Road transport		304 457	270 956	305 900	14 613	120 713	142 313	(21 599)	-15%	305 900
Environmental protection		–	–	9 382	41	394	4 365	(3 971)	-91%	9 382
Trading services		**493 309**	**628 020**	**553 056**	**49 218**	**290 191**	**257 296**	32 895	13%	**553 056**
Energy sources		121 231	148 000	143 309	9 740	59 112	66 671	(7 559)	-11%	143 309
Water management		173 706	130 000	133 119	7 586	87 079	61 930	25 148	41%	133 119
Waste water management		195 471	284 198	235 458	25 056	136 508	109 541	26 967	25%	235 458
Waste management		2 901	65 822	41 171	6 836	7 492	19 154	(11 661)	-61%	41 171
Other		–	23 000	51 098	2 703	17 521	23 772	(6 251)	-26%	51 098
Total Capital Expenditure - Functional Classification	3	**1 276 301**	**1 645 204**	**1 634 320**	**88 839**	**606 911**	**760 328**	**(153 417)**	**-20%**	**1 634 320**
Funded by:										
National Government		669 780	795 307	810 063	59 010	386 830	376 863	9 967	3%	810 063
Provincial Government		–	–	9 036	–	–	4 204	(4 204)	-100%	9 036
District Municipality			–	–			–	–		–
Other transfers and grants		–	–	229	–	–	107	(107)	-100%	229
Transfers recognised - capital		**669 780**	**795 307**	**819 328**	**59 010**	**386 830**	**381 173**	**5 657**	**1%**	**819 328**
Public contributions & donations	5		–	–			–	–		–
Borrowing	6	–	69 000	–	(547)	–	–	–		–
Internally generated funds		606 521	780 897	814 991	30 376	220 081	379 155	(159 074)	-42%	814 991
Total Capital Funding		**1 276 301**	**1 645 204**	**1 634 320**	**88 839**	**606 911**	**760 328**	**(153 417)**	**-20%**	**1 634 320**

ANNEXURE "A"

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2016/17	Budget Year 2017/18			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		24 591	80 000	80 000	365 491	80 000
Call investment deposits		1 665 511	2 459 412	1 604 191	2 038 939	1 604 191
Consumer debtors		558 848	915 237	915 237	711 804	915 237
Other debtors		886 552	118 870	800 000	817 745	800 000
Current portion of long-term receivables		–	17	17	–	17
Inventory		38 570	117 128	117 128	46 929	117 128
Total current assets		**3 174 072**	**3 690 664**	**3 516 573**	**3 980 909**	**3 516 573**
Non current assets						
Long-term receivables		–	73	73	–	73
Investments		–	–	–	–	–
Investment property		408 315	442 030	442 030	408 315	442 030
Investments in Associate		127 539	99 109	99 109	127 539	99 109
Property, plant and equipment		15 875 782	14 556 391	14 545 507	15 410 917	14 545 507
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		7 073	60 000	60 000	9 770	60 000
Other non-current assets		72 145	90 944	90 944	72 082	90 944
Total non current assets		**16 490 855**	**15 248 547**	**15 237 662**	**16 028 623**	**15 237 662**
TOTAL ASSETS		**19 664 927**	**18 939 211**	**18 754 235**	**20 009 532**	**18 754 235**

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		47 642	48 748	52 572	29 222	52 572
Consumer deposits		57 321	65 401	65 401	59 747	65 401
Trade and other payables		1 079 482	1 038 209	1 038 209	1 010 181	1 038 209
Provisions		186 724	183 654	183 654	186 724	183 654
Total current liabilities		**1 371 169**	**1 336 012**	**1 339 835**	**1 285 875**	**1 339 835**
Non current liabilities						
Borrowing		398 126	421 212	349 495	384 796	349 495
Provisions		517 066	724 999	724 999	517 066	724 999
Total non current liabilities		**915 192**	**1 146 211**	**1 074 494**	**901 862**	**1 074 494**
TOTAL LIABILITIES		**2 286 361**	**2 482 223**	**2 414 329**	**2 187 737**	**2 414 329**
NET ASSETS	2	**17 378 567**	**16 456 988**	**16 339 906**	**17 821 795**	**16 339 906**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 405 662	13 055 940	12 938 858	10 839 133	12 938 858
Reserves		6 972 905	3 401 047	3 401 047	6 982 662	3 401 047
TOTAL COMMUNITY WEALTH/EQUITY	2	**17 378 567**	**16 456 988**	**16 339 906**	**17 821 795**	**16 339 906**

ANNEXURE "A"

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		978 231	1 133 389	1 037 087	59 942	707 894	777 815	(69 921)	-9%	1 037 087
Service charges		2 867 970	2 786 003	2 716 398	212 637	1 874 583	2 037 299	(162 716)	-8%	2 716 398
Other revenue		199 489	360 634	309 410	(32 753)	137 797	232 058	(94 260)	-41%	309 410
Government - operating		894 796	1 368 106	1 370 858	349 702	1 379 423	1 028 144	351 279	34%	1 370 858
Government - capital		669 780	795 307	819 099	166 265	927 606	614 325	313 282	51%	819 099
Interest		198 437	193 846	173 846	14 116	129 304	130 384	(1 080)	-1%	173 846
Dividends		–	0	–	0	0	–	0	#DIV/0!	–
Payments										
Suppliers and employees		(4 718 985)	(4 709 064)	(4 624 590)	(346 980)	(3 517 143)	(3 468 443)	48 700	-1%	(4 624 590)
Finance charges		(49 359)	(54 318)	(45 240)	(3 647)	(33 416)	(33 930)	(514)	2%	(45 240)
Transfers and Grants		(394 807)	(64 056)	(77 470)	(7 198)	(253 059)	(58 103)	194 956	-336%	(77 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**645 551**	**1 809 846**	**1 679 398**	**412 083**	**1 352 989**	**1 259 549**	**(93 440)**	**-7%**	**1 679 398**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(542)	–	–				–		–
Decrease (Increase) in non-current debtors		–	–	–				–		–
Decrease (increase) other non-current receivables		–	–	–				–		–
Decrease (increase) in non-current investments		–	–	–				–		–
Payments										
Capital assets		(1 278 098)	(1 582 484)	(1 634 320)	(88 839)	(606 911)	(1 225 740)	(618 828)	50%	(1 634 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 278 640)**	**(1 582 484)**	**(1 634 320)**	**(88 839)**	**(606 911)**	**(1 225 740)**	**(618 828)**	**50%**	**(1 634 320)**

ANNEXURE "A"

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	69 000	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(50 709)	(48 748)	(47 642)	(8 625)	(31 749)	(35 731)	(3 982)	11%	(47 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(50 709)**	**20 252**	**(47 642)**	**(8 625)**	**(31 749)**	**(35 731)**	**(3 982)**	**11%**	**(47 642)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(683 798)**	**247 614**	**(2 563)**	**314 619**	**714 329**	**(1 922)**			**(2 563)**
Cash/cash equivalents at beginning:		2 373 900	2 291 798	1 686 754		1 690 102	1 686 754			1 690 102
Cash/cash equivalents at month/year end:		1 690 102	2 539 412	1 684 191		2 404 431	1 684 832			1 687 539

ÁNNEXURE "B"

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations
1	**Revenue By Source**		
	Service charges - water revenue	46 474	The primary reason for variance relates to accounts that were over billed during the year and are in the process of being corrected.
	Interest earned - external investments	(16 701)	The Investments total balance has significantly decreased since the beginning of the 2017/18 financial year. This is due to the high volume of cash withdrawals that have been done to cover operational costs. The decrease in cash reserves that is mainly caused by the low collection rate is having a negative impact on interest earned on external investments.
	Licences and permits	(1 499)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closet convienient point in order to pay which may not always be BCMM.
	Agency services	(3 985)	Agency fees depend on the number of licences & permits transacted through BCMM. Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Dept of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM.
	Other revenue	(84 755)	Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.
	Gains on disposal of PPE	9 273	The variance is due to the sale of redundant scrap which has not been budgeted for.
2	**Expenditure By Type**		
	Depreciation & asset impairment	271 037	At the end of 2016/17 financial year, the municipality performed an asset revaluation exercise whereby all infrastructure assets were revalued. The exercise is performed once in every 3 years. In addition to the revaluation performed, BCMM capitalised some of the biggest projects (Gonubie Main Road, Mdantsane Cluster 1,2,& 3, Bulk Water Provision and many others). The capitalisation we had in 2016/17 was by far the largest in value, in the previous 3 financial years.
	Contracted services	(169 704)	The variance is mainly due to the under expenditure on repairs & maintenance which is part of contracted services.
	Transfers and subsidies	196 529	The variance is due to new mSCOA compliance requirements on free basic services.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.9%	0.7%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.2%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	9.2%	8.8%	8.0%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		5.7%	12.4%	10.3%	5.5%	10.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	231.5%	276.2%	262.5%	309.6%	262.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.3%	190.1%	125.7%	187.0%	125.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	16.7%	28.9%	32.8%	28.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	16.1%	17.9%	17.9%	15.8%	17.9%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	34.1%	30.0%	30.0%	42.8%	30.0%

ANNEXURE "B"

Employee costs	Employee costs/Total Revenue - capital revenue		27.8%	28.0%	29.2%	28.7%	29.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.5%	7.6%	4.4%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	13.5%	13.9%	0.7%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		47.1%	18.0	33.6%	4972.0%	18.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.5%	24.3%	15.4%	24.2%	24.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.5%	7.0	4.7%	540.0%	7.0%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2017/18											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	66 258	39 781	22 700	17 045	14 459	15 369	91 440	250 048	517 100	388 361		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91 770	14 801	7 181	5 853	5 191	3 127	20 086	36 017	184 026	70 275		
Receivables from Non-exchange Transactions - Property Rates	1400	75 665	27 377	20 707	18 014	16 597	21 110	96 613	389 943	666 025	542 276		
Receivables from Exchange Transactions - Waste Water Management	1500	22 447	9 065	6 091	5 076	4 581	5 713	23 459	108 072	184 504	146 902		
Receivables from Exchange Transactions - Waste Management	1600	18 052	9 085	6 976	6 084	5 641	5 353	29 050	151 665	231 905	197 792		
Receivables from Exchange Transactions - Property Rental Debtors	1700	94	89	87	85	84	84	499	3 869	4 892	4 621		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	11 232	3 938	3 389	3 238	3 040	2 960	26 730	108 956	163 483	144 925		
Total By Income Source	**2000**	**285 515**	**104 136**	**67 131**	**55 395**	**49 593**	**53 717**	**287 877**	**1 048 571**	**1 951 935**	**1 495 153**	–	–
2016/17 - totals only		261 922	100 126	75 671	56 135	46 060	51 442	305 819	1 083 058	1 980 232	**1 542 513**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	20 728	8 431	3 641	946	619	1 705	2 334	7 649	46 052	13 252		
Commercial	2300	127 456	23 037	15 377	15 382	13 392	13 663	80 605	253 989	542 900	377 031		
Households	2400	126 553	67 016	42 758	33 715	30 343	32 061	170 169	582 948	1 085 563	849 236		
Other	2500	10 779	5 653	5 355	5 352	5 240	6 287	34 769	203 985	277 420	255 634		
Total By Customer Group	**2600**	**285 515**	**104 136**	**67 131**	**55 395**	**49 593**	**53 717**	**287 877**	**1 048 571**	**1 951 935**	**1 495 153**	–	–

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	113 126								**113 126**
Bulk Water	0200	15 726								**15 726**
PAYE deductions	0300	19 907								**19 907**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	24 433								**24 433**
Loan repayments	0600	19 511								**19 511**
Trade Creditors	0700	211 704	17 619	5 443						**234 766**
Auditor General	0800	70								**70**
Other	0900	(6 042)								**(6 042)**
Total By Customer Type	**1000**	**398 435**	**17 619**	**5 443**	**–**	**–**	**–**	**–**	**–**	**421 498**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Land Affairs - West Bank		Call Account	Call Account	Call Account	294	2.7%	53 039	294	53 333
Finance Management Grant		Call Account	Call Account	Call Account	3	0.0%	724	(157)	567
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	59	0.5%	9 487	1 200	10 687
Workmans Compensation (COID)		Call Account	Call Account	Call Account	52	0.5%	9 424	(0)	9 424
Reeston Development		Call Account	Call Account	Call Account	1	0.0%	153	11	163
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	92	0.9%	16 684	92	16 776
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	128	1.2%	18 006	2 194	20 200
Trust Funds		Call Account	Call Account	Call Account	6	0.1%	1 169	6	1 175
Vuna Awards		Call Account	Call Account	Call Account	6	0.1%	1 092	6	1 098
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	–	0.0%	–	–	–
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.0%	46	0	47
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%	173	1	174
City of Leiden		Call Account	Call Account	Call Account	0	0.0%	92	(58)	34
Needscamp Planning		Call Account	Call Account	Call Account	5	0.0%	969	5	975
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.0%	278	2	279
Land Affairs - East Bank		Call Account	Call Account	Call Account	458	4.2%	82 654	458	83 112
Land Affairs West Bank		Call Account	Call Account	Call Account	272	2.5%	42 521	272	42 793
European Commission		Call Account	Call Account	Call Account	6	0.1%	1 091	6	1 097
Salaida		Call Account	Call Account	Call Account	12	0.1%	1 874	12	1 886
Electricity Demand Management Grant		Call Account	Call Account	Call Account	–	0.0%	0	–	0
ADM Funding		Call Account	Call Account	Call Account	10	0.1%	1 729	10	1 739
Urban Settelement Development Grant		Call Account	Call Account	Call Account	331	3.1%	43 286	17 583	60 869
Urban Settelement Development Grant		Call Account	Call Account	Call Account	411	3.8%	48 364	28 411	76 775
Urban Settelement Development Grant		Call Account	Call Account	Call Account	667	6.2%	82 129	42 332	124 462
Urban Settelement Development Grant		Call Account	Call Account	Call Account	673	6.2%	86 008	39 673	125 682
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	37	0.3%	3 010	3 544	6 555
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.0%	154	1	155
Bcmet		Call Account	Call Account	Call Account	3	0.0%	521	3	524
Expanded Public Works Programme		Call Account	Call Account	Call Account	18	0.2%	839	3 266	4 105

Intergrated City Development Grant		Call Account	Call Account	Call Account	0	0.0%	64	0	64
City of Oldenburg		Call Account	Call Account	Call Account	3	0.0%	565	3	568
Public Transport Network Grant		Call Account	Call Account	Call Account	333	3.1%	44 837	23 889	68 726
DEAT		Call Account	Call Account	Call Account	1	0.0%	203	1	204
Capital Replacement Reserve (CRR)		Call Account	Call Account	Call Account	371	3.4%	57 903	371	58 274
Mayoral Projects (CRR)		Call Account	Call Account	Call Account	8	0.1%	1 176	8	1 183
Own Funds		Call Account	Call Account	Call Account	63	0.6%	11 320	63	11 383
Own Funds		Call Account	Call Account	Call Account	418	3.9%	65 340	418	65 758
Own Funds		Call Account	Call Account	Call Account	257	2.4%	46 332	257	46 589
Own Funds		Call Account	Call Account	Call Account	181	1.7%	32 738	181	32 919
Own Funds		Call Account	Call Account	Call Account	740	6.8%	133 564	740	134 304
Own Funds		3 Months	Fixed Deposit	21/06/2018	154	1.4%	0	49 154	49 154
Own Funds		6 Months	Fixed Deposit	21/09/2018	121	1.1%	0	47 121	47 121
Own Funds		6 Months	Fixed Deposit	21/09/2018	120	1.1%	0	46 120	46 120
Own Funds		3 Months	Fixed Deposit	21/06/2018	122	1.1%	(0)	48 122	48 122
Own Funds - CRR		Call Account	Call Account	Call Account	1 065	9.8%	192 072	1 065	193 137
Own Funds - CRR		Call Account	Call Account	Call Account	196	1.8%	35 286	196	35 483
Own Funds - CRR		Call Account	Call Account	Call Account	176	1.6%	31 553	176	31 728
Own Funds - CRR		Call Account	Call Account	Call Account	316	2.9%	57 037	316	57 354
Own Funds - CRR		Call Account	Call Account	Call Account	282	2.6%	50 869	282	51 151
Own Funds (Depreciation)		Call Account	Call Account	Call Account	1 393	12.9%	251 368	1 393	252 761
Own Funds (Depreciation)		Call Account	Call Account	Call Account	572	5.3%	103 173	572	103 745
Own Funds (Depreciation)		Call Account	Call Account	Call Account	368	3.4%	66 168	368	66 536
Housing Development		Call Account	Call Account	Call Account	15	0.1%	2 680	15	2 695
Municipality sub-total					10 825	0	1 689 764	360 001	2 049 765
Entities									
N/A									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**10 825**		**1 689 764**	**360 001**	**2 049 765**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**1 193 355**	**1 260 713**	**1 260 713**	**341 499**	**1 260 713**	**1 260 713**	**–**	**0.0%**	**1 260 713**
Local Government Equitable Share		678 191	705 277	705 277	176 319	705 277	705 277	–		705 277
Urban Settlement Development Grant		88 745	63 044	62 944	–	63 044	63 044	–		62 944
Finance Management		1 200	1 200	1 300	–	1 200	1 200	–		1 300
EPWP Incentive		1 188	4 952	4 952	1 486	4 952	4 952	–		4 952
Infrastucture Skills Development Grant		9 000	10 560	10 560	–	10 560	10 560	–		10 560
Public Transport Network Grant		5 000	7 702	7 702	7 702	7 702	7 702	–		7 702
General Fuel Levy		410 031	467 978	467 978	155 992	467 978	467 978	–		467 978
Other transfers and grants [insert description]								–		
Provincial Government:		**31 315**	**105 800**	**105 800**	**8 203**	**116 348**	**83 100**	**–**	**0.0%**	**105 800**
DSRAC - Library Subsidy		15 000	15 000	15 000	–	15 000	15 000	–		15 000
Department of Public Works			–	–	–	–	–	–		–
Human Settlement Development Grant		16 315	90 800	90 800	8 203	101 348	68 100	33 248	48.8%	90 800
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**2 935**	**1 593**	**2 178**	**–**	**2 362**	**1 634**	728	#DIV/0!	**2 178**
SETA - Skills Development		2 935	–	–	–	2 332	–	2 332	#DIV/0!	–
Donor Funding - Leiden			138	138	–	–	104	(104)	-100.0%	138
Salaida / Gavle			1 455	1 544	–	30	1 158	(1 128)	-97.4%	1 544
City of Oldenburg			–	496	–	–	372	(372)	-100.0%	496
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**1 227 605**	**1 368 106**	**1 368 691**	**349 702**	**1 379 423**	**1 345 447**	**728**	**0.1%**	**1 368 691**
Capital Transfers and Grants										
National Government:		704 223	795 307	767 607	166 265	927 606	927 606	–		767 606
Urban Settlement Development Grant		642 754	705 084	705 184	160 000	865 084	865 084	–	0.0%	705 184
Public Transport Network Grant		30 289	48 167	48 167	6 265	48 166	48 166	–	0.0%	48 166

Neighbourhood Development Partnership		–	10 000	–	–	–	–	–		–
Integrated National Electrification Programme		25 000	25 000	7 300	–	7 300	7 300	–	0.0%	7 300
Finance Management Grant		100	100	–	–	100	100	–	0.0%	–
Integrated City Development Grant		6 080	6 956	6 956	–	6 956	6 956	–	0.0%	6 956
								–		
Provincial Government:		**–**	**–**	**9 036**	**–**	**–**	**6 024**	(6 024)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs		–	–	9 036	–	–	6 024	(6 024)	-100.0%	9 036
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**229**	**–**	**–**	**172**	(172)	-100.0%	**229**
Salaida / Gavle		–	–	229	–	–	172	(172)	-100.0%	229
Total Capital Transfers and Grants	5	**704 223**	**795 307**	**776 872**	**166 265**	**927 606**	**933 802**	**(6 196)**	**-0.7%**	**776 871**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 931 828	2 163 413	2 145 564	515 967	2 307 029	2 279 249	(5 468)	-0.2%	2 145 563

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**1 176 718**	**1 260 713**	**1 262 880**	**336 554**	**1 242 389**	**1 240 474**	**1 915**	**0.2%**	**1 262 880**
Local Government Equitable Share		678 191	705 277	705 277	176 319	705 277	705 277	–		705 277
Urban Settlement Development Grant		77 408	63 044	62 944	1 425	57 353	47 208	10 145	21.5%	62 944
Finance Management		1 254	1 200	1 300	76	977	975	2	0.2%	1 300
EPWP Incentive		1 187	4 952	4 952	1 330	3 022	3 714	(692)	-18.6%	4 952
Infrastucture Skills Development Grant		6 760	10 560	10 560	1 298	6 030	7 920	(1 890)	-23.9%	10 560
Public Transport Network Grant		1 888	7 702	9 869	114	1 752	7 402	(5 649)	-76.3%	9 869
General Fuel Levy		410 031	467 978	467 978	155 992	467 978	467 978	–		467 978
Provincial Government:		**124 684**	**105 800**	**105 800**	**1 899**	**54 688**	**83 100**	**–**		**105 800**
DSRAC - Library Subsidy		15 000	15 000	15 000	–	15 000	15 000	–		15 000
Department of Public Works		2 034	–	–	–	–	–			–
Human Settlement Development Grant		105 906	90 800	90 800	1 899	39 688	68 100			90 800
Office of the Premier		752								
DEDEA (BCMDA)		991								
District Municipality:		**262**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
State Health-Environmental		262						–		
Other grant providers:		**3 163**	**1 593**	**2 178**	**–**	**2 602**	**1 634**	968	59.3%	**2 178**
SETA - Skills Development		2 935	–	–	–	2 332	–	2 332	#DIV/0!	–
Donor Funding - Leiden			138	138	–	73	104	(30)	-29.4%	138
Salaida / Gavle		229	1 455	1 544	–	197	1 158	(961)	-83.0%	1 544
City of Oldenburg		–	–	496	–	–	372	(372)	-100.0%	496
Total operating expenditure of Transfers and Grants:		**1 304 827**	**1 368 106**	**1 370 858**	**338 453**	**1 299 679**	**1 325 207**	**2 884**	**0.2%**	**1 370 858**
Capital expenditure of Transfers and Grants										
National Government:		662 257	795 307	810 063	59 010	386 830	607 547	(220 718)	**-36.3%**	810 063
Urban Settlement Development Grant		645 076	705 084	705 184	48 890	349 417	528 888	(179 471)	-33.9%	705 184
Infrastructure Skills Development Grant		31								
Public Transport Network Grant		–	48 167	78 115	7	17 629	58 586	(40 957)	-69.9%	78 115

Neighbourhood Development Partnership	–	10 000	–		–	–	–		–
Integrated National Electrification Programme	11 142	25 000	19 809	10 112	12 827	14 856	(2 029)	-13.7%	19 809
Finance Management	45	100	–	–	–	–	–		–
Integrated City Development Grant	5 963	6 956	6 956	–	6 956	5 217	1 739	33.3%	6 956
Provincial Government:	**7 523**	**–**	**9 036**	**–**	**–**	**6 777**	(6 777)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs	–	–	9 036	–	–	6 777	(6 777)	-100.0%	9 036
Dept Sport, Recreation, Arts and Culture (DSRAC)	7 376						–		
Department of Public Works	147						–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
							–		
Other grant providers:	**–**	**–**	**229**	**–**	**–**	**172**	(172)	-100.0%	**229**
Salaida / Gavle	–	–	229	–	–	172	(172)	-100.0%	229
Total capital expenditure of Transfers and Grants	**669 780**	**795 307**	**819 328**	**59 010**	**386 830**	**614 496**	**(227 666)**	**-37.0%**	**819 328**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1 974 608**	**2 163 413**	**2 190 187**	**397 463**	**1 686 509**	**1 939 704**	**(224 783)**	**-11.6%**	**2 190 187**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2017/18				
R thousands		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
Department of Public Works		–	–	–	–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**585**	–	–	585	100.0%
City of Oldenburg		496			496	100.0%
Gavle		90			90	100.0%
Total operating expenditure of Approved Roll-overs		**585**	–	–	**585**	**100.0%**
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		**9 036**	–	–	9 036	100.0%
Dept of Local Government and Traditional Affairs		9 036			9 036	100.0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**229**	–	–	229	100.0%
Salaida / Gavle		229			229	100.0%
Total capital expenditure of Approved Roll-overs		**9 265**	–	–	**9 265**	**100.0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**9 850**	–	–	**9 850**	**100.0%**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		32 239	36 515	40 007	2 784	25 546	25 418	129	1%	36 515
Pension and UIF Contributions		3 400	3 754	3 762	348	3 105	2 613	492	19%	3 754
Medical Aid Contributions		1 717	2 134	1 773	183	1 533	1 485	47	3%	2 134
Motor Vehicle Allowance		12 556	14 405	12 371	1 132	9 739	10 027	(288)	-3%	14 405
Cellphone Allowance		2 309	2 447	2 468	337	3 043	1 704	1 340	79%	2 447
Housing Allowances		2 801	3 144	–	192	1 686	2 188	(502)	-23%	3 144
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**55 023**	**62 398**	**60 381**	**4 977**	**44 652**	**43 435**	**1 217**	**3%**	**62 398**
% increase	4		**13.4%**	**9.7%**						**13.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 375	13 873	13 873	555	4 928	10 636	(5 707)	-54%	13 873
Pension and UIF Contributions		988	2 701	2 701	108	938	2 071	(1 133)	-55%	2 701
Medical Aid Contributions		149	255	255	16	144	195	(51)	-26%	255
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance		1 214	2 974	2 974	120	1 072	2 280	(1 208)	-53%	2 974
Cellphone Allowance		133		–	16	148	–	148	#DIV/0!	–
Housing Allowances		–	469	469	–	–	359	(359)	-100%	469
Other benefits and allowances		1 193	3 002	3 002	5	51	2 301	(2 251)	-98%	3 002
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**15 053**	**23 273**	**23 273**	**819**	**7 281**	**17 843**	**(10 562)**	**-59%**	**23 273**
% increase	4		**54.6%**	**54.6%**						**54.6%**
Other Municipal Staff										
Basic Salaries and Wages		1 028 954	1 040 488	1 040 488	89 824	815 943	797 703	18 240	2%	1 040 488
Pension and UIF Contributions		159 657	198 248	198 248	18 603	168 212	151 989	16 223	11%	198 248
Medical Aid Contributions		74 714	93 096	93 096	7 213	63 107	71 373	(8 266)	-12%	93 096

Overtime		118 999	73 819	73 819	10 691	102 517	56 595	45 922	81%	73 819
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		27 888	33 980	33 980	2 321	20 073	26 051	(5 978)	-23%	33 980
Cellphone Allowance		4 003	4 392	4 392	344	3 132	3 367	(235)	-7%	4 392
Housing Allowances		10 186	17 020	17 020	627	5 706	13 048	(7 342)	-56%	17 020
Other benefits and allowances		62 214	202 137	202 137	14 059	134 405	154 971	(20 566)	-13%	202 137
Payments in lieu of leave		38 424	18 327	18 327	20	152	14 051	(13 899)	-99%	18 327
Long service awards		20 828	21 399	21 399	1 890	16 895	16 405	490	3%	21 399
Post-retirement benefit obligations	2	75	7 143	7 143	3	46	5 476	(5 430)	-99%	7 143
Sub Total - Other Municipal Staff		**1 545 943**	**1 710 048**	**1 710 048**	**145 594**	**1 330 188**	**1 311 029**	**19 159**	**1%**	**1 710 048**
% increase	4		**10.6%**	**10.6%**						**10.6%**
Total Parent Municipality		**1 616 019**	**1 795 719**	**1 793 702**	**151 389**	**1 382 121**	**1 372 307**	**9 814**	**1%**	**1 795 719**
			11.1%	**11.0%**						**11.1%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		

Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 616 019**	**1 795 719**	**1 793 702**	**151 389**	**1 382 121**	**1 372 307**	**9 814**	**1%**	**1 795 719**
% increase	4		**11.1%**	**11.0%**						**11.1%**
TOTAL MANAGERS AND STAFF		**1 560 996**	**1 733 321**	**1 733 321**	**146 413**	**1 337 469**	**1 328 872**	**8 597**	**1%**	**1 733 321**

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		139 477	62 842	86 406	56 926	82 816	67 370	74 109	78 006	59 942	65 902	124 411	138 879	1 037 087	1 236 374	1 342 463
Service charges - electricity revenue		183 510	21 738	136 362	103 626	135 074	118 379	111 678	124 218	129 582	51 745	214 282	395 057	1 725 251	1 711 572	1 753 125
Service charges - water revenue		44 360	10 748	60 955	77 313	11 544	33 866	30 089	55 437	49 784	27 824	43 680	27 480	473 081	481 681	523 012
Service charges - sanitation revenue		29 886	22 173	28 448	20 469	28 701	24 957	26 174	27 044	18 487	23 866	27 502	(6 538)	271 169	369 991	403 970
Service charges - refuse		21 849	23 590	27 349	20 465	26 989	22 879	25 037	27 037	14 785	22 273	35 078	(20 433)	246 898	340 440	371 705
Service charges - other		–	–	–	–	–	–	–	–	–	–	2 090	(2 090)	–	23 669	25 676
Rental of facilities and equipment		1 034	878	1 182	1 220	1 371	862	1 430	1 254	1 223	1 000	3 081	8 701	23 235	23 276	25 249
Interest earned - external investments		11 977	10 415	11 277	10 800	9 218	8 056	10 402	8 750	8 974	13 914	14 765	12 454	131 002	169 563	182 958
Interest earned - outstanding debtors		4 561	4 190	3 479	4 482	3 847	4 635	5 636	3 464	5 142	2 942	2 658	(2 191)	42 844	38 967	41 179
Dividends received		–	0	0	0	0	0	0	0	0	0	0	(0)	–	–	–
Fines, penalties and forfeits		164	750	2 768	1 251	1 005	1 020	657	1 104	737	985	1 543	(2 832)	9 152	9 197	9 977
Licences and permits		1 040	1 229	865	773	1 117	1 578	931	1 004	28	772	1 510	4 188	15 035	17 633	19 128
Agency services		(174)	388	907	5 933	5 992	1 023	366	4 086	2 664	2 187	4 280	13 755	41 406	49 714	53 641
Transfer receipts - operating		293 866	157 215	2 230	64 206	22 653	398 341	7 630	83 580	349 702	11 675	129 013	(149 253)	1 370 858	1 519 011	1 617 116
Other revenue		18 459	17 678	9 566	12 292	18 270	15 455	17 640	16 183	(37 406)	11 960	30 769	89 715	220 582	291 503	316 222
Cash Receipts by Source		**750 009**	**333 835**	**371 794**	**379 755**	**348 597**	**698 422**	**311 780**	**431 166**	**603 644**	**237 043**	**634 661**	**506 894**	**5 607 600**	**6 282 588**	**6 685 422**
Other Cash Flows by Source													–			
Transfer receipts - capital		235 538	17 445	–	13 967	233 916	–	13 967	246 508	166 265	51 925	51 925	(212 356)	819 099	929 440	994 192
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	13 800	18 630	(32 430)	–	309 000	406 000
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**985 547**	**351 280**	**371 794**	**393 722**	**582 513**	**698 422**	**325 747**	**677 675**	**769 909**	**302 768**	**705 216**	**262 108**	**6 426 699**	**7 521 029**	**8 085 614**
Cash Payments by Type													–			
Employee related costs		147 093	149 464	149 549	148 877	146 407	150 744	149 056	149 866	146 413	297 683	127 885	(29 715)	1 733 321	1 919 454	2 066 138
Remuneration of councillors		4 693	4 631	4 632	4 670	4 783	4 715	4 748	7 927	3 853	4 944	5 385	5 400	60 381	66 579	70 973
Interest paid		1 888	1 888	1 888	9 631	3 703	3 805	3 638	3 329	3 647	3 955	4 604	3 265	45 240	77 362	112 798
Bulk purchases - Electricity		163 147	159 133	101 441	95 014	99 951	89 707	94 557	96 017	99 766	106 840	100 344	146 952	1 352 869	1 357 063	1 361 270
Bulk purchases - Water & Sewer		18 370	18 197	19 515	14 340	22 628	17 453	18 923	15 762	16 052	19 670	19 426	24 960	225 297	247 827	272 610
Other materials		–	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Contracted services		782	3 195	2 262	1 311	3 741	5 364	2 684	3 502	48 042	1 637	2 559	749 653	824 731	41 181	43 487
Grants and subsidies paid - other municipalities		–	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Grants and subsidies paid - other		5 126	759	22 336	80 819	33 633	32 572	27 982	42 634	7 198	3 931	5 324	(184 844)	77 470	66 019	68 100
General expenses		24 300	83 372	83 706	127 141	111 586	99 997	95 817	72 176	39 744	77 674	101 852	(489 375)	427 990	1 434 242	1 558 876
Cash Payments by Type		**365 399**	**420 639**	**385 328**	**481 803**	**426 434**	**404 357**	**397 406**	**391 212**	**364 714**	**516 334**	**367 378**	**226 296**	**4 747 301**	**5 209 727**	**5 554 251**
Other Cash Flows/Payments by Type																
Capital assets		673	27 361	66 005	54 149	46 829	231 792	40 944	50 319	88 839	48 380	142 845	836 184	1 634 320	2 217 380	2 391 370
Repayment of borrowing		–	–	8 246	–	–	14 878	–	–	8 625	–	–	15 892	47 642	58 634	70 546
Other Cash Flows/Payments		383 813	(196 212)	(5 990)	81 591	57 672	(96 550)	(40 349)	(10 760)	(6 889)	–	–	(166 326)	–	–	–
Total Cash Payments by Type		**749 885**	**251 788**	**453 589**	**617 544**	**530 934**	**554 478**	**398 001**	**430 771**	**455 290**	**564 714**	**510 223**	**912 046**	**6 429 262**	**7 485 740**	**8 016 168**
NET INCREASE/(DECREASE) IN CASH HELD		**235 662**	**99 492**	**(81 795)**	**(223 822)**	**51 579**	**143 944**	**(72 254)**	**246 904**	**314 619**	**(261 946)**	**194 993**	**(649 938)**	**(2 563)**	**35 288**	**69 446**
Cash/cash equivalents at the month/year beginning:		1 690 102	1 925 764	2 025 256	1 943 461	1 719 639	1 771 218	1 915 162	1 842 908	2 089 812	2 404 431	2 142 485	2 337 477	1 690 102	1 687 539	1 722 827
Cash/cash equivalents at the month/year end:		1 925 764	2 025 256	1 943 461	1 719 639	1 771 218	1 915 162	1 842 908	2 089 812	2 404 431	2 142 485	2 337 477	1 687 539	1 687 539	1 722 827	1 792 274

ANNEXURE "B"

BUF Buffalo City - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Interest earned - external investments		200	238	238	7	120	159	(39)	-24%	238
Transfers recognised - operational		16 882	22 138	22 363	–	15 197	16 603	(1 406)	-8%	22 363
Agency services			3 630	1 822	–	76	2 420	(2 343)	-97%	1 822
Other revenue		877	7 154	7 154	27	1 513	4 769	(3 257)	-68%	7 154
Total Operating Revenue	1	**17 959**	**33 160**	**31 578**	**34**	**16 907**	**23 951**	**(7 045)**	**-29%**	**31 578**
Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Employee related costs		10 144	15 178	17 545	1 109	11 823	10 119	1 704	17%	17 545
Remuneration of Directors		459	850	756	–	588	567	21	4%	756
Depreciation & asset impairment		332	471	858	71	616	314	302	96%	858
Finance charges		0	2	6	0	5	1	4	401%	6
Contracted services		–	–	6 287	–	–	–	–		6 287
Other expenditure		4 751	16 659	6 128	887	7 707	11 106	(3 398)	-31%	6 128
Total Operating Expenditure	2	**15 686**	**33 160**	**31 578**	**2 067**	**20 740**	**22 106**	**(1 367)**	**-6%**	**31 578**
Surplus/ (Deficit) for the yr/period		2 274	0	0	(2 033)	(3 833)	1 845	(8 411)	-456%	0
Capital Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Transfers recognised - capital			737	737	–	191	642	(450)	-70%	737
Contributions recognised - capital								–		
Contributed assets								–		
Total Capital Expenditure	3	**–**	**737**	**737**	**–**	**191**	**642**	**(450)**	**-70%**	**737**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1 611	3 274	2 308	2 308	2 308	2 308	–		0%
August	39 205	17 112	40 222	40 222	42 530	42 530	0	0.0%	3%
September	86 333	48 450	85 095	85 095	127 625	127 625	0	0.0%	8%
October	78 499	94 083	85 567	85 567	213 192	213 192	0	0.0%	13%
November	124 330	99 215	90 386	90 386	303 579	303 579	0	0.0%	18%
December	161 499	147 979	123 230	123 230	426 808	426 808	0	0.0%	26%
January	26 493	125 470	40 944	40 944	467 752	467 752	0	0.0%	28%
February	70 080	147 452	145 629	50 319	518 072	613 381	95 309	15.5%	31%
March	162 725	180 770	146 947	88 839	606 911	760 328	153 417	20.2%	37%
April	43 977	241 602	214 316	–		974 644	–		
May	82 891	259 708	176 487	–		1 151 131	–		
June	398 658	280 088	483 189	–		1 634 320	–		
Total Capital expenditure	**1 276 301**	**1 645 204**	**1 634 320**	**606 911**					

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**214 541**	**440 233**	**765 571**	**46 495**	**298 831**	**356 164**	57 333	**16.1%**	**765 571**
Roads Infrastructure		110 353	138 274	228 123	8 312	71 334	106 129	34 795	**32.8%**	228 123
Roads		110 353	138 274	79 259	3 079	30 577	36 873	6 296	**17.1%**	79 259
Road Structures		–	–	142 265	4 904	39 748	66 185	26 437	**39.9%**	142 265
Road Furniture		–	–	6 600	329	1 009	3 070	2 062	**67.1%**	6 600
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	16 813	14 479	287	3 808	6 736	2 928	**43.5%**	14 479
Drainage Collection		–	–	14 479	287	3 808	6 736	2 928	**43.5%**	14 479
Storm water Conveyance			16 813	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		26 582	48 500	139 150	7 070	31 894	64 736	32 843	**50.7%**	139 150
Power Plants		26 582	48 500	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations		–	–	24 210	2 547	11 426	11 263	(163)	**-1.4%**	24 210
MV Switching Stations		–	–	19 390	1 496	6 670	9 021	2 350	**26.1%**	19 390
MV Networks		–	–	18 900	1 560	4 042	8 793	4 751	**54.0%**	18 900
LV Networks		–	–	76 650	1 467	9 755	35 660	25 904	**72.6%**	76 650
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	20 503	61 772	1 075	38 253	28 738	(9 516)	**-33.1%**	61 772
Dams and Weirs		–	–	600	–	–	279	279	**100.0%**	600
Boreholes			–	–			–	–		–
Reservoirs		–	–	15 418	268	12 686	7 173	(5 514)	**-76.9%**	15 418
Pump Stations		–	–	1 500	235	1 355	698	(657)	**-94.1%**	1 500
Water Treatment Works		–	20 503	5 700	–	3 440	2 652	(789)	**-29.7%**	5 700
Bulk Mains		–	–	15 500	–	12 601	7 211	(5 390)	**-74.7%**	15 500
Distribution		–	–	1 200	–	541	558	17	**3.0%**	1 200
Distribution Points		–	–	20 854	572	6 829	9 702	2 872	**29.6%**	20 854
PRV Stations		–	–	1 000	–	800	465	(335)	**-71.9%**	1 000

Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	121 721	250 213	21 738	138 821	116 406	(22 415)	**-19.3%**	250 213
Pump Station		–	–			–	–		–
Reticulation	–	–	86 636	2 320	28 105	40 305	12 201	**30.3%**	86 636
Waste Water Treatment Works	–	121 721	50 000	2 879	36 686	23 261	(13 425)	**-57.7%**	50 000
Outfall Sewers	–	–	110 578	16 421	71 402	51 444	(19 958)	**-38.8%**	110 578
Toilet Facilities	–	–	3 000	118	2 629	1 396	(1 233)	**-88.3%**	3 000
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	2 157	65 822	35 075	6 707	7 044	16 318	9 274	**56.8%**	35 075
Landfill Sites	–	–	35 075	6 707	7 044	16 318	9 274	**56.8%**	35 075
Waste Transfer Stations	2 157	65 822	–			–	–		–
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	75 449	28 600	36 759	1 306	7 677	17 101	9 424	**55.1%**	36 759
Data Centres	–	–	15 294	349	2 023	7 115	5 093	**71.6%**	15 294
Core Layers	42 853	–	9 465	957	5 654	4 403	(1 251)	**-28.4%**	9 465
Distribution Layers	–	–	12 000	–	–	5 583	5 583	**100.0%**	12 000
Capital Spares	32 596	28 600	–			–	–		–

Community Assets	**21 360**	**145 017**	**12 564**	**539**	**2 112**	**5 845**	**3 733**	**63.9%**	**12 564**
Community Facilities	20 212	145 017	11 150	509	1 670	5 187	3 517	**67.8%**	11 150
Halls	10 778	–	–			–	–		–
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	8 982	–	–	–	–	–	–		–
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	451	5 500	1 000	–	686	465	(221)	-47.5%	1 000
Nature Reserves	–	–	1 500	–	–	698	698	100.0%	1 500
Public Ablution Facilities	–	–	3 050	509	727	1 419	692	48.8%	3 050
Markets		–	–			–	–		–
Stalls	–	–	5 000	–	–	2 326	2 326	100.0%	5 000
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	139 517	600	–	257	279	22	7.8%	600
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	1 149	–	1 414	30	442	658	216	**32.9%**	1 414
Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities	1 149	–	1 414	30	442	658	216	32.9%	1 414
Capital Spares		–	–	–	–	–	–		–
Heritage assets	–	3 150	1 832	–	732	852	120	14.1%	1 832
Monuments	–	60	160	–	35	74	40	53.2%	160
Historic Buildings		–	–			–	–		–
Works of Art	–	3 090	1 672	–	697	778	81	10.4%	1 672
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–

Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–			–	–		–
Unimproved Property		–	–			–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–			–	–		–
Unimproved Property		–	–			–	–		–
Other assets	**186 828**	**40 900**	**35 180**	**1 967**	**8 615**	**16 367**	**7 752**	**47.4%**	**35 180**
Operational Buildings	1 887	40 900	34 930	1 967	8 615	16 250	7 635	**47.0%**	34 930
Municipal Offices	1 887	40 900	26 311	1 784	6 886	12 241	5 355	43.7%	26 311
Pay/Enquiry Points	–	–	200	–	–	93	93	100.0%	200
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	6 500	183	1 729	3 024	1 295	42.8%	6 500
Laboratories	–	–	1 919	–	–	893	893	100.0%	1 919
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–
Capital Spares		–	–			–	–		–
Housing	184 941	–	250	–	–	116	116	**100.0%**	250
Staff Housing		–	–			–	–		–
Social Housing	184 941	–	250	–	–	116	116	100.0%	250
Capital Spares		–	–			–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	**31**	**30 804**	**17 656**	**619**	**4 283**	**8 214**	**3 931**	47.9%	**17 656**
Servitudes							–		
Licences and Rights	31	30 804	17 656	619	4 283	8 214	3 931	**47.9%**	17 656
Water Rights		–	–			–	–		–
Effluent Licenses		–	–			–	–		–
Solid Waste Licenses		–	–			–	–		–
Computer Software and Applications	–	26 700	17 656	619	4 283	8 214	3 931	47.9%	17 656
Load Settlement Software Applications		–	–			–	–		–
Unspecified	31	4 104	–			–	–		–

Computer Equipment		**53 546**	**23 600**	**5 135**	**93**	**1 729**	**2 389**	**660**	27.6%	**5 135**
Computer Equipment		53 546	23 600	5 135	93	1 729	2 389	660	27.6%	5 135
Furniture and Office Equipment		**10 223**	**8 000**	**18 576**	**697**	**3 104**	**8 642**	**5 538**	64.1%	**18 576**
Furniture and Office Equipment		10 223	8 000	18 576	697	3 104	8 642	5 538	64.1%	18 576
Machinery and Equipment		**3 337**	**86 213**	**30 892**	**851**	**5 337**	**14 372**	**9 035**	62.9%	**30 892**
Machinery and Equipment		3 337	86 213	30 892	851	5 337	14 372	9 035	62.9%	30 892
Transport Assets		**70 565**	**33 200**	**120 955**	**211**	**8 987**	**56 271**	**47 284**	84.0%	**120 955**
Transport Assets		70 565	33 200	120 955	211	8 987	56 271	47 284	84.0%	120 955
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Libraries							–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals							–	–		
Total Capital Expenditure on new assets	1	**560 430**	**811 116**	**1 008 360**	**51 470**	**333 730**	**469 116**	**135 386**	**28.9%**	**1 008 360**

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**662 014**	**481 698**	**116 656**	**2 359**	**41 026**	**54 271**	13 246	**24.4%**	**116 656**
Roads Infrastructure		182 441	88 000	74 556	337	12 138	34 685	22 548	**65.0%**	74 556
Roads		182 441	88 000	66 556	337	12 138	30 964	18 826	**60.8%**	66 556
Road Structures		–	–	8 000	–	–	3 722	3 722	**100.0%**	8 000
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–			–	–		–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		95 506	60 000	100	–	–	47	47	**100.0%**	100
Power Plants		95 506	60 000	–			–	–		–
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations			–	–			–	–		–
MV Switching Stations			–	–			–	–		–
MV Networks			–	–			–	–		–
LV Networks			–	–			–	–		–
Capital Spares		–	–	100	–	–	47	47	**100.0%**	100
Water Supply Infrastructure		178 539	90 000	42 000	2 022	28 888	19 539	(9 348)	**-47.8%**	42 000
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	6 500	512	5 415	3 024	(2 391)	**-79.1%**	6 500
Pump Stations		–	–	1 256	372	829	584	(244)	**-41.8%**	1 256
Water Treatment Works		178 539	90 000	1 000	–	–	465	465	**100.0%**	1 000
Bulk Mains		–	–	16 000	497	7 700	7 444	(256)	**-3.4%**	16 000

Distribution		–	–			–	–		–
Distribution Points	–	–	17 244	641	14 944	8 022	(6 922)	-86.3%	17 244
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	205 528	243 698	–	–	–	–	–		–
Pump Station		–	–			–	–		–
Reticulation		–	–			–	–		–
Waste Water Treatment Works	205 528	243 698	–			–	–		–
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites		–	–			–	–		–
Waste Transfer Stations		–	–			–	–		–
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–			–	–		–
Rail Structures		–	–			–	–		–
Rail Furniture		–	–			–	–		–
Drainage Collection		–	–			–	–		–
Storm water Conveyance		–	–			–	–		–
Attenuation		–	–			–	–		–
MV Substations		–	–			–	–		–
LV Networks		–	–			–	–		–
Capital Spares		–	–			–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–			–	–		–
Piers		–	–			–	–		–
Revetments		–	–			–	–		–

Promenades		–	–			–	–		–
Capital Spares		–	–			–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres		–	–			–	–		–
Core Layers		–	–			–	–		–
Distribution Layers		–	–			–	–		–
Capital Spares		–	–			–	–		–
Community Assets	**22 150**	**79 957**	**15 658**	**998**	**3 535**	**7 285**	**3 750**	**51.5%**	**15 658**
Community Facilities	–	29 752	9 036	–	–	4 204	4 204	**100.0%**	9 036
Halls		–	–			–	–		–
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria		–	–			–	–		–
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space		–	–			–	–		–
Nature Reserves		19 752	–			–	–		–
Public Ablution Facilities		–	–			–	–		–
Markets		10 000	–			–	–		–
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	9 036	–	–	4 204	4 204	100.0%	9 036
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	22 150	50 205	6 622	998	3 535	3 081	(454)	**-14.7%**	6 622
Indoor Facilities	7 894	–	–			–	–		–

Outdoor Facilities	14 256	50 205	6 622	998	3 535	3 081	(454)	-14.7%	6 622
Capital Spares		–	–			–	–		–
Heritage assets	–	850	600	–	175	279	104	37.3%	600
Monuments	–	850	600	–	175	279	104	37.3%	600
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	**30 324**	**41 582**	**4 000**	**84**	**865**	**1 861**	**996**	**53.5%**	**4 000**
Operational Buildings	30 324	41 582	4 000	84	865	1 861	996	**53.5%**	4 000
Municipal Offices	30 324	41 582	–			–	–		–
Pay/Enquiry Points	–	–	4 000	84	865	1 861	996	53.5%	4 000
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores		–	–			–	–		–
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		**376**	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		376	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified		376						–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		**1 005**	–	–	–	–	–	–		–
Machinery and Equipment		1 005						–		
Transport Assets		–	–	**1 200**	–	–	**558**	**558**	100.0%	**1 200**
Transport Assets		–	–	1 200	–	–	558	558	100.0%	1 200
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	**715 871**	**604 088**	**138 114**	**3 441**	**45 600**	**64 254**	**18 655**	**29.0%**	**138 114**

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**336 204**	**390 774**	**199 568**	**12 341**	**81 781**	**260 516**	178 735	**68.6%**	**199 568**
Roads Infrastructure		97 036	130 688	111 594	4 854	25 518	87 125	61 607	**70.7%**	111 594
Roads		97 036	130 688	106 658	4 503	24 588	87 125	62 537	**71.8%**	106 658
Road Structures		–	–	4 936	351	930	–	(930)	**#DIV/0!**	4 936
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		9 116	–	10 660	186	3 306	–	(3 306)	**#DIV/0!**	10 660
Drainage Collection		9 116	–	10 660	186	3 306	–	(3 306)	**#DIV/0!**	10 660
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		121 098	139 116	37 309	3 412	26 380	92 744	66 364	**71.6%**	37 309
Power Plants		121 098	139 116	–			92 744	92 744	**100.0%**	–
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors		–	–	6 549	748	5 035	–	(5 035)	**#DIV/0!**	6 549
MV Substations		–	–	10 090	765	8 340	–	(8 340)	**#DIV/0!**	10 090
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	1 466	296	423	–	(423)	**#DIV/0!**	1 466
LV Networks		–	–	19 204	1 604	12 581	–	(12 581)	**#DIV/0!**	19 204
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		47 523	52 376	2 959	61	1 857	34 918	33 061	**94.7%**	2 959
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	1 343	(0)	467	–	(467)	**#DIV/0!**	1 343
Pump Stations			–	–			–	–		–
Water Treatment Works		47 523	52 376	–			34 918	34 918	**100.0%**	–
Bulk Mains		–	–	1 616	61	1 390	–	(1 390)	**#DIV/0!**	1 616
Distribution			–	–			–	–		–
Distribution Points			–	–			–	–		–

PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	35 221	40 530	30 673	3 594	18 505	27 020	8 515	**31.5%**	30 673
Pump Station		–	–			–	–		–
Reticulation	35 221	–	30 673	3 594	18 505	–	(18 505)	**#DIV/0!**	30 673
Waste Water Treatment Works	–	40 530	–			27 020	27 020	**100.0%**	–
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	26 210	28 064	6 374	234	6 216	18 710	12 493	**66.8%**	6 374
Landfill Sites	26 210	28 064	6 374	234	6 216	18 710	12 493	**66.8%**	6 374
Waste Transfer Stations		–	–			–	–		–
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–			–	–		–
Rail Structures		–	–			–	–		–
Rail Furniture		–	–			–	–		–
Drainage Collection		–	–			–	–		–
Storm water Conveyance		–	–			–	–		–
Attenuation		–	–			–	–		–
MV Substations		–	–			–	–		–
LV Networks		–	–			–	–		–
Capital Spares		–	–			–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–				–		–
Piers		–	–				–		–
Revetments		–	–				–		–
Promenades		–	–				–		–
Capital Spares		–	–				–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**18 771**	**19 313**	**8 263**	**939**	**6 416**	**12 875**	**6 460**	**50.2%**	**8 263**
Community Facilities	13 631	15 261	6 597	931	4 861	10 174	5 313	**52.2%**	6 597
Halls	778	635	2 104	29	1 977	423	(1 554)	-367.3%	2 104
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres	333	1 024	–			683	683	100.0%	–
Fire/Ambulance Stations	1 840	2 254	–			1 503	1 503	100.0%	–
Testing Stations			–			–	–		–
Museums	46	282	–			188	188	100.0%	–
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries	164	–	592	41	556	–	(556)	#DIV/0!	592
Cemeteries/Crematoria	536	493	1 171	144	1 129	329	(800)	-243.4%	1 171
Police	2 317	3 209	–			2 139	2 139	100.0%	–
Purls		–	–			–	–		–
Public Open Space	–	–	2 730	717	1 199	–	(1 199)	#DIV/0!	2 730
Nature Reserves	511	6 126	–			4 084	4 084	100.0%	–
Public Ablution Facilities		–	–			–	–		–
Markets	1 017	1 238	–			825	825	100.0%	–
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	1 267	–	–			–	–		–
Capital Spares	4 821	–	–			–	–		–
Sport and Recreation Facilities	5 140	4 052	1 666	8	1 555	2 701	1 146	**42.4%**	1 666
Indoor Facilities	1 314	2 656	–			1 770	1 770	100.0%	–
Outdoor Facilities	3 826	1 396	1 666	8	1 555	931	(624)	-67.1%	1 666

Capital Spares		–	–			–	–		–
Heritage assets	–	–	9	–	–	–	–		9
Monuments			–				–		–
Historic Buildings			–				–		–
Works of Art			–				–		–
Conservation Areas			–				–		–
Other Heritage	–	–	9	–	–	–	–		9
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**25 885**	**37 058**	**41 077**	**3 446**	**26 847**	**24 705**	**(2 141)**	**-8.7%**	**41 077**
Operational Buildings	25 885	37 058	41 077	3 446	26 847	24 705	(2 141)	**-8.7%**	41 077
Municipal Offices	18 073	23 852	35 421	3 312	21 557	15 901	(5 656)	-35.6%	35 421
Pay/Enquiry Points	–	762	5 406	83	5 216	508	(4 708)	-926.6%	5 406
Building Plan Offices		–	–			–	–		–
Workshops		2 280	250	51	74	1 520	1 446	95.1%	250
Yards		–	–			–	–		–
Stores		–	–			–	–		–
Laboratories		–	–			–	–		–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–
Capital Spares	7 811	10 164	–			6 776	6 776	100.0%	–
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		

Intangible Assets		**–**	**1 092**	**1 092**	**–**	**–**	**728**	**728**	100.0%	**1 092**
Servitudes								–		
Licences and Rights		–	1 092	1 092	–	–	728	728	**100.0%**	1 092
Water Rights			–	–			–	–		–
Effluent Licenses			–	–			–	–		–
Solid Waste Licenses			–	–			–	–		–
Computer Software and Applications		–	1 092	1 092	–	–	728	728	100.0%	1 092
Load Settlement Software Applications			–	–			–	–		–
Unspecified			–	–			–	–		–
Computer Equipment		**922**	**1 307**	**1 606**	**375**	**1 655**	**871**	**(784)**	-90.0%	**1 606**
Computer Equipment		922	1 307	1 606	375	1 655	871	(784)	-90.0%	1 606
Furniture and Office Equipment		**0**	**210**	**7 069**	**594**	**3 412**	**140**	**(3 272)**	-2337.4%	**7 069**
Furniture and Office Equipment		0	210	7 069	594	3 412	140	(3 272)	-2337.4%	7 069
Machinery and Equipment		**–**	**7 899**	**161 388**	**7 840**	**92 249**	**5 266**	**(86 983)**	-1651.7%	**161 388**
Machinery and Equipment		–	7 899	161 388	7 840	92 249	5 266	(86 983)	-1651.7%	161 388
Transport Assets		**1 178**	**3 272**	**30 555**	**3 149**	**22 176**	**2 182**	**(19 995)**	-916.5%	**30 555**
Transport Assets		1 178	3 272	30 555	3 149	22 176	2 182	(19 995)	-916.5%	30 555
Libraries		**–**	**307**	**14**	**–**	**–**	**205**	**205**	100.0%	**14**
Libraries		–	307	14	–	–	205	205	100.0%	14
Zoo's, Marine and Non-biological Animals		**–**	**1 218**	**–**	**–**	**–**	**812**	**812**	100.0%	**–**
Zoo's, Marine and Non-biological Animals			1 218	–	–	–	812	812	100.0%	–
Total Repairs and Maintenance Expenditure	1	**382 959**	**462 450**	**450 642**	**28 685**	**234 536**	**308 300**	**73 764**	**23.9%**	**450 642**

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**640 122**	**617 671**	**617 671**	**(277 028)**	**832 273**	**617 297**	(214 976)	**-34.8%**	**617 671**
Roads Infrastructure		320 358	309 121	309 121	(138 643)	416 522	308 934	(107 588)	**-34.8%**	309 121
Roads		320 138	308 909	308 909	(138 547)	416 236	308 722	(107 514)	**-34.8%**	308 909
Road Structures		220	212	212	(95)	286	212	(74)	**-34.8%**	212
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		92 328	89 089	89 089	(39 957)	120 043	89 036	(31 007)	**-34.8%**	89 089
Power Plants		92 328	89 089	89 089	(39 957)	120 043	89 036	(31 007)	**-34.8%**	89 089
HV Substations			–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		77 890	75 158	75 158	(33 709)	101 271	75 112	(26 158)	**-34.8%**	75 158
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–

Water Treatment Works	77 890	75 158	75 158	(33 709)	101 271	75 112	(26 158)	**-34.8%**	75 158
Bulk Mains		–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure	143 354	138 326	138 326	(62 040)	186 386	138 243	(48 144)	**-34.8%**	138 326
Pump Station		–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–		–
Waste Water Treatment Works	143 354	138 326	138 326	(62 040)	186 386	138 243	(48 144)	**-34.8%**	138 326
Outfall Sewers		–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Solid Waste Infrastructure	6 193	5 976	5 976	(2 680)	8 052	5 972	(2 080)	**-34.8%**	5 976
Landfill Sites	6 193	5 976	5 976	(2 680)	8 052	5 972	(2 080)	**-34.8%**	5 976
Waste Transfer Stations		–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–		–
Waste Separation Facilities		–	–		–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–		–
Capital Spares		–	–		–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–

Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–		–
Piers		–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Community Assets	**24 623**	**23 759**	**23 759**	**(10 656)**	**32 014**	**23 745**	**(8 269)**	**-34.8%**	**23 759**
Community Facilities	12 530	12 091	12 091	(5 423)	16 291	12 083	(4 208)	**-34.8%**	12 091
Halls	1 034	997	997	(447)	1 344	997	(347)	-34.8%	997
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	950	917	917	(411)	1 235	916	(319)	-34.8%	917
Fire/Ambulance Stations	2 874	2 773	2 773	(1 244)	3 736	2 771	(965)	-34.8%	2 773
Testing Stations	–	–	–	–	–	–	–		–
Museums	677	653	653	(293)	880	653	(227)	-34.8%	653
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	2 440	2 355	2 355	(1 056)	3 173	2 353	(820)	-34.8%	2 355
Police	2 647	2 554	2 554	(1 146)	3 442	2 553	(889)	-34.8%	2 554
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	1 443	1 392	1 392	(624)	1 876	1 391	(484)	-34.8%	1 392
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	466	449	449	(202)	606	449	(156)	-34.8%	449
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–

Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	12 092	11 668	11 668	(5 233)	15 722	11 661	(4 061)	**-34.8%**	11 668
Indoor Facilities	403	389	389	(174)	524	389	(135)	-34.8%	389
Outdoor Facilities	2 562	2 472	2 472	(1 109)	3 331	2 471	(860)	-34.8%	2 472
Capital Spares	9 127	8 807	8 807	(3 950)	11 867	8 802	(3 065)	-34.8%	8 807
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	**95 512**	**92 162**	**92 162**	**(41 335)**	**124 183**	**92 107**	**(32 077)**	**-34.8%**	**92 162**
Operational Buildings	91 490	88 281	88 281	(39 594)	118 953	88 227	(30 726)	**-34.8%**	88 281
Municipal Offices	33 907	32 718	32 718	(14 674)	44 085	32 698	(11 387)	-34.8%	32 718
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	45 247	43 660	43 660	(19 582)	58 829	43 634	(15 196)	-34.8%	43 660
Workshops	5 058	4 880	4 880	(2 189)	6 576	4 877	(1 699)	-34.8%	4 880
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	7 278	7 022	7 022	(3 150)	9 462	7 018	(2 444)	-34.8%	7 022

Housing		4 023	3 882	3 882	(1 741)	5 230	3 879	(1 351)	**-34.8%**	3 882
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		4 023	3 882	3 882	(1 741)	5 230	3 879	(1 351)	-34.8%	3 882
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		**7 195**	**6 942**	**6 942**	**(3 114)**	**9 354**	**6 938**	**(2 416)**	-34.8%	**6 942**
Servitudes			–	–	–	–	–	–		–
Licences and Rights		7 195	6 942	6 942	(3 114)	9 354	6 938	(2 416)	**-34.8%**	6 942
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		6 967	6 723	6 723	(3 015)	9 059	6 719	(2 340)	-34.8%	6 723
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		227	219	219	(98)	296	219	(76)	-34.8%	219
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–	–	–	–	–		–
Furniture and Office Equipment		**18 405**	**17 759**	**17 759**	**(7 965)**	**23 929**	**17 748**	**(6 181)**	-34.8%	**17 759**
Furniture and Office Equipment		18 405	17 759	17 759	(7 965)	23 929	17 748	(6 181)	-34.8%	17 759
Machinery and Equipment		**12 609**	**12 167**	**12 167**	**(5 457)**	**16 394**	**12 160**	**(4 235)**	-34.8%	**12 167**
Machinery and Equipment		12 609	12 167	12 167	(5 457)	16 394	12 160	(4 235)	-34.8%	12 167
Transport Assets		**7 862**	**7 587**	**7 587**	**(3 403)**	**10 222**	**7 582**	**(2 640)**	-34.8%	**7 587**
Transport Assets		7 862	7 587	7 587	(3 403)	10 222	7 582	(2 640)	-34.8%	7 587
Libraries		**185**	**178**	**178**	**(80)**	**240**	**178**	**(62)**	-34.8%	**178**
Libraries		185	178	178	(80)	240	178	(62)	-34.8%	178
Zoo's, Marine and Non-biological Animals		**537**	**519**	**519**	**(233)**	**699**	**518**	**(180)**	-34.8%	**519**
Zoo's, Marine and Non-biological Animals		537	519	519	(233)	699	518	(180)	-34.8%	519
Total Depreciation	1	**807 050**	**778 744**	**778 744**	**(349 271)**	**1 049 309**	**778 273**	**(271 037)**	**-34.8%**	**778 744**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**200 000**	**323 789**	**22 043**	**152 827**	**150 635**	(2 192)	**-1.5%**	**323 789**
Roads Infrastructure		–	80 000	150 400	9 164	75 102	69 970	(5 132)	**-7.3%**	150 400
Roads			80 000	150 400	9 164	75 102	69 970	(5 132)	**-7.3%**	150 400
Road Structures			–	–			–	–		–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–			–	–		–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		–	40 000	52 509	2 557	26 969	24 428	(2 540)	**-10.4%**	52 509
Power Plants			40 000	–			–	–		–
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	14 100	1 098	7 900	6 560	(1 340)	**-20.4%**	14 100
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	4 000	47	1 120	1 861	741	**39.8%**	4 000
LV Networks		–	–	34 409	1 412	17 949	16 008	(1 941)	**-12.1%**	34 409
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	40 000	45 500	4 683	24 930	21 168	(3 763)	**-17.8%**	45 500
Dams and Weirs		–	–	30 000	2 396	18 057	13 957	(4 100)	**-29.4%**	30 000
Boreholes			–	–			–	–		–
Reservoirs		–	–	4 575	1 380	2 562	2 128	(434)	**-20.4%**	4 575
Pump Stations		–	–	4 158	–	127	1 934	1 807	**93.4%**	4 158
Water Treatment Works			40 000	–			–	–		–
Bulk Mains		–	–	3 967	841	2 982	1 846	(1 136)	**-61.6%**	3 967

Distribution	–	–	2 800	67	1 203	1 303	100	**7.7%**	2 800
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	40 000	71 881	5 638	25 792	33 441	7 649	**22.9%**	71 881
Pump Station	–	–	4 000	528	1 073	1 861	788	**42.3%**	4 000
Reticulation	–	–	19 000	1 188	6 230	8 839	2 609	**29.5%**	19 000
Waste Water Treatment Works	–	40 000	25 000	1 609	9 759	11 631	1 872	**16.1%**	25 000
Outfall Sewers	–	–	23 881	2 313	8 729	11 110	2 381	**21.4%**	23 881
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	–	3 500	–	35	1 628	1 593	**97.8%**	3 500
Landfill Sites		–	–			–	–		–
Waste Transfer Stations	–	–	3 500	–	35	1 628	1 593	**97.8%**	3 500
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–			–	–		–
Rail Structures		–	–			–	–		–
Rail Furniture		–	–			–	–		–
Drainage Collection		–	–			–	–		–
Storm water Conveyance		–	–			–	–		–
Attenuation		–	–			–	–		–
MV Substations		–	–			–	–		–
LV Networks		–	–			–	–		–
Capital Spares		–	–			–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–			–	–		–
Piers		–	–			–	–		–
Revetments		–	–			–	–		–

Promenades		–	–			–	–		–
Capital Spares		–	–			–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres		–	–			–	–		–
Core Layers		–	–			–	–		–
Distribution Layers		–	–			–	–		–
Capital Spares		–	–			–	–		–
Community Assets	**–**	**30 000**	**129 780**	**11 052**	**67 201**	**60 377**	**(6 824)**	**-11.3%**	**129 780**
Community Facilities	–	20 000	115 416	10 467	62 076	53 694	(8 382)	**-15.6%**	115 416
Halls	–	10 000	10 000	1 457	3 787	4 652	866	18.6%	10 000
Centres	–	–	26 971	1 954	14 900	12 547	(2 352)	-18.7%	26 971
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	–	10 000	10 000	893	6 689	4 652	(2 037)	-43.8%	10 000
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	–	–	5 750	165	3 237	2 675	(562)	-21.0%	5 750
Nature Reserves	–	–	6 831	2	559	3 178	2 619	82.4%	6 831
Public Ablution Facilities	–	–	350	–	170	163	(7)	-4.5%	350
Markets	–	–	12 287	2 371	7 831	5 716	(2 115)	-37.0%	12 287
Stalls	–	–	4 026	90	662	1 873	1 212	64.7%	4 026
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	39 200	3 536	24 242	18 237	(6 005)	-32.9%	39 200
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	10 000	14 365	585	5 125	6 683	1 558	**23.3%**	14 365
Indoor Facilities	–	–	3 037	152	1 285	1 413	128	9.1%	3 037

Outdoor Facilities	–	10 000	11 328	433	3 840	5 270	1 430	27.1%	11 328
Capital Spares		–	–			–	–		–
Heritage assets	–	–	700	26	288	326	38	11.6%	700
Monuments	–	–	700	26	288	326	38	11.6%	700
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	–	–	**26 516**	**765**	**6 955**	**12 336**	**5 381**	**43.6%**	**26 516**
Operational Buildings	–	–	25 016	554	5 753	11 638	5 885	**50.6%**	25 016
Municipal Offices	–	–	8 716	100	1 272	4 055	2 783	68.6%	8 716
Pay/Enquiry Points	–	–	7 800	420	3 578	3 629	51	1.4%	7 800
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	200	–	73	93	20	21.5%	200
Laboratories		–	–			–	–		–
Training Centres	–	–	2 000	–	–	930	930	100.0%	2 000
Manufacturing Plant	–	–	3 000	–	–	1 396	1 396	100.0%	3 000
Depots	–	–	3 300	34	830	1 535	705	45.9%	3 300
Capital Spares		–	–			–	–		–
Housing	–	–	1 500	211	1 202	698	(505)	**-72.3%**	1 500
Staff Housing		–	–			–	–		–
Social Housing	–	–	1 500	211	1 202	698	(505)	-72.3%	1 500
Capital Spares		–	–			–	–		–

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated 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		–	–	–	–	–	–	–		–
Machinery and Equipment			–	–				–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets			–	–				–		–
Libraries		–	–	–	–	–	–	–		–
Libraries			–	–				–		–
Zoo's, Marine and Non-biological Animals		–	–	7 059	42	310	3 284	2 974	90.6%	7 059
Zoo's, Marine and Non-biological Animals		–	–	7 059	42	310	3 284	2 974	90.6%	7 059
Total Capital Expenditure on upgrading of existing assets	1	–	230 000	487 845	33 928	227 582	226 958	(624)	-0.3%	487 845