	2016/17	Summary - MU4 October			Budget Year 2017/18	17/18			
Description	Audited	Original	Adjusted	Monthly actual YearTD actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands								%	
Financial Performance									
Property rates		1,225,285	1,225,285	81,314	424,789	459,878	(35,089)	-8%	1,225,285
Service charges	I	3,011,895	3,011,895	300,665	1,048,880	1,015,513	33,367	3%	3,011,895
Investment revenue	l	157,002	157,002	10,800	44,470	56,014	(11,544)	-21%	157,002
Transfers and subsidies	[1,368,106	1,369,045	8,834	462,145	487,434	(25,289)	-5%	1,369,045
Other own revenue	I	426,719	426,719	26,621	93,002	122,745	(29,743)	-24%	426,719
Total Revenue (excluding capital transfers and	I	6,189,006	6,189,946	428,234	2,073,286	2,141,585	(68,299)	-3%	6,189,946
contributions)									
Employee costs	I	1,733,321	1,733,321	148,877	594,984	563,795	31,188	6%	1,733,321
Remuneration of Councillors	Ι	62,398	62,398	4,530	18,068	20,098	(2,030)	-10%	62,398
Depreciation & asset impairment	I	778,273	778,273	64,920	251,471	260,081	(8,610)	-3%	778,273
Finance charges	ł	54,318	54,318	9,631	15,294	15,091	203	1%	54,318
Materials and bulk purchases	I	1,578,167	1,578,167	114,003	612,231	615,739	(3,508)	-1%	1,578,167
Transfers and subsidies	I	328,637	328,637	81,724	111,105	98,025	13,080	13%	328,637
Other expenditure	I	1,652,966	1,653,905	149,520	407,417	498,370	(90,952)	-18%	1,653,905
Total Expenditure	I	6,188,080	6,189,019	573,206	2,010,570	2,071,199	(60,629)	-3%	6,189,019
Surplus/(Deficit)	1	926	926	(144,971)	62,716	70,387	(7,670)	-11%	926
Transfers and subsidies - capital (monetary allocations) (I	795,307	804,572	54,149	148,188	186,023	(37,835)	-20%	804,572
Contributions & Contributed assets	I	l	Ι	l	1	I	ł		I
Surplus/(Deficit) after capital transfers & contributions	I	796,234	805,499	(90,822)	210,904	256,410	(45,506)	-18%	805,499
Share of surplus/ (deficit) of associate	I	I	l	I	I	I	I		l
Surplus/ (Deficit) for the year	I	796,234	805,499	(90,822)	210,904	256,410	(45,506)	-18%	805,499
Capital expenditure & funds sources				2 7 7 7	222	040	ED 070	0 P C	1 713 563
Capital expenditure	I	1,645,204	1,713,563	85,567	213,192	162,919	50,273	31%	1,713,563

<u>Creditors Age Analysis</u> Total Creditors	Debtors Age Analysis Total By Income Source	Debtors & creditors analysis	Cash/cash equivalents at the month/year end	Net cash from (used) financing	Net cash from (used) investing	Cash flows Net cash from (used) operating	Community wealth/Equity	Total non current liabilities	Total current liabilities	Total non current assets	Total current assets	Financial position	Total sources of capital funds	Internally generated funds	Borrowing	Public contributions & donations	Capital transfers recognised
409,950	330,413	0-30 Days	I		1	I	I	l	I	Ι	I		I	I	l	I	I
41,753	117,881	31-60 Days	2,539,412	20,252	(1,582,484)	1,809,846	16,456,988	1,146,211	1,336,012	15,248,547	3,690,664		1,645,204	780,897	000,63	I	795,307
I	81,153	61-90 Days	2,417,597	20,252	(1,713,563)	1,819,111	16,525,347	1,146,211	1,336,012	15,316,906	3,690,664		1,713,563	839,991	69,000	229	804,343
I	67,506	91-120 Days	I	ł	(54,149)	(169,673)							85,567	30,871	547	I	54,149
I	50,770	121-150 Dys	1,719,639	(8,246)	(148,188)	210,118	17,497,699	915,192	1,231,955	16,459,314	3,185,532		213,192	64,457	547	I	148,188
l	50,028	151-180 Dys	2,333,731	6,751	(571,188)	606,370							162,919	79,863	6,560	22	76,474
I	301,711	181 Dys-1 Yr	614,092	14,996	(423,000)	396,252							50,273	(15,406)	(6,013)	(22)	71,714
I	1,072,568	Over 1Yr	26%	222%	74%	65%							31%	-19%	-92%	-100%	94%
451,703	2,072,031	Total	1,791,754	20,252	(1,713,563)	1,819,111	16,525,347	1,146,211	1,336,012	15,316,906	3,690,664		1,713,563	839,991	69,000	229	804,343

BUF Buffalo City - Table C2 Monthly Budget Statement -	iget statem	ont - Financi	A6/47 Budget Year 2017/18		di ciassilicat	Budget Year 20	17/18			
		2016/17				Budget Year 2017/16	01/10			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	→								%	
Revenue - Functional										
Governance and administration		I	2,447,732	2,448,051	104,351	840,978	876,702	(35,724)	-4%	2,448,051
Executive and council		I	29,589	29,907	3,501	3,788	030,6	(5,272)	-58%	29,907
Finance and administration		1	2,418,143	2,418,143	100,850	837,190	867,641	(30,451)	-4%	2,418,143
Internal audit		1	I	I	1	ł	1	I		ł
Community and public safety		I	402,630	402,984	19,442	55,626	123,321	(67,695)	-55%	402,984
Community and social services		1	31,607	31,961	903	4,293	5,080	(787)	-15%	31,961
Sport and recreation		1	5,909	5,909	224	550	451	100	22%	5,909
Public safety		I	88,321	88,321	6,327	32,389	31,039	1,350	4%	88,321
Housing		1	276,769	276,769	11,989	18,391	86,750	(68,358)	-79%	276,769
Health		1	24	24	I	2	2	0	20%	24
Economic and environmental services		I	432,207	441,243	30,496	76,072	87,583	(11,511)	-13%	441,243
Planning and development		1	45,006	45,006	3,345	14,015	14,546	(531)	-4%	45,006
Road transport		1	386,748	395,784	26,776	61,232	72,721	(11,489)	-16%	395,784
Environmental protection		I	452	452	375	825	316	509	161%	452
Trading services		I	3,673,575	3,674,071	324,084	1,238,222	1,229,724	8,498	1%	3,674,071
Energy sources		I	1,926,400	1,926,400	142,948	580,063	646,766	(66,703)	-10%	1,926,400
Water management		1	655,778	655,778	106,212	296,274	239,329	56,946	24%	655,778
Waste water management		1	639,215	639,711	46,149	213,732	187,105	26,627	14%	639,711
Waste management		I	452,182	452,182	28,775	148,153	156,525	(8,372)	-5%	452,182
Other	4	I	28,170	28,170	4,011	10,576	10,278	298	3%	28,170
Total Revenue - Functional	2	I	6,984,313	6,994,518	482,384	2,221,474	2,327,609	(106,134)	-5%	6,994,518
Expenditure - Functional										
Governance and administration		I	1,194,255	1,194,345	141,618	407,511	415,238	(7,728)	-2%	1,194,345
Executive and council		1	296,070	296,160	45,869	124,609	93,244	31,365	34%	296,160
Finance and administration		1	884,293	884,293	95,269	280,809	317,014	(36,205)	-11%	884,293

Internal audit			13,892	13,892	481	2,092	4,980	(2,888)	-58%	13,892
Community and public safety		I	493,005	493,358	51,345	168,440	151,645	16,795	11%	493,358
Community and social services		1	124,688	125,042	8,260	29,195	33,853	(4,658)	-14%	125,042
Sport and recreation			68,342	68,342	19,500	73,358	29,565	43,793	148%	68,342
Public safety		I	125,282	125,282	14,042	36,554	40,750	(4,196)	-10%	125,282
Housing		1	136,025	136,025	6,570	18,269	35,660	(17,391)	-49%	136,025
Health		I	38,668	38,668	2,974	11,065	11,817	(752)	-6%	38,668
Economic and environmental services		I	1,222,744	1,222,744	68,092	258,597	354,835	(96,238)	-27%	1,222,744
Planning and development		1	294,914	294,914	8,329	30,782	87,481	(56,699)	-65%	294,914
Road transport		I	805,423	805,423	58,024	221,058	245,586	(24,528)	-10%	805,423
Environmental protection		ļ	122,407	122,407	1,739	6,756	21,767	(15,011)	~69~	122,407
Trading services		I	3,247,030	3,247,526	304,560	1,155,828	1,142,194	13,635	1%	3,247,526
Energy sources		I	1,829,086	1,829,086	134,745	656,011	689,086	(33,075)	-5%	1,829,086
Water management		1	575,132	575,132	54,841	214,380	199,569	14,811	7%	575,132
Waste water management		1	483,287	483,783	55,783	145,741	140,410	5,331	4%	483,783
Waste management		I	359,525	359,525	59,191	139,696	113,128	26,568	23%	359,525
Other		I	31,046	31,046	7,591	20,194	7,287	12,907	177%	31,046
Total Expenditure - Functional	ω	I	6,188,080	6,189,019	573,206	2,010,570	2,071,199	(60,629)	-3%	6,189,019
Surplus/ (Deficit) for the year		I	796,234	805,499	(90,822)	210,904	256,410	(45,506)	-18%	805,499

Vote 10 - Directorate - Economic Development & Agencies	Vote 09 - Directorate - Municipal Services	Vote 08 - Directorate - Health / Public Safety & Emergency Services	Vote 07 - Directorate - Spatial Planning And Development	Vote 06 - Directorate - Infrastructure Services	Vote 05 - Directorate - Corporate Services	Vote 04 - Directorate - Chief Financial Officer	Vote 03 - Directorate - Human Settlement	Vote 02 - Directorate - Municipal Manager	Vote 01 - Directorate - Executive Support Services	Expenditure by Vote 1	Total Revenue by Vote 2	Vote 15 - Other	Vote 14 - Vote 14	Vote 13 - Vote 13	Vote 12 - Vote 12	Vote 11 - Vote 11	Vote 10 - Directorate - Economic Development & Agencies	Vote 09 - Directorate - Municipal Services	08 - Directorate -	Vote 07 - Directorate - Spatial Planning And Development	Vote 06 - Directorate - Infrastructure Services	Vote 05 - Directorate - Corporate Services	Vote 04 - Directorate - Chief Financial Officer	Vote 03 - Directorate - Human Settlement	Vote 02 - Directorate - Municipal Manager	Vote 01 - Directorate - Executive Support Services	Revenue by Vote 1	R thousands	Ref	Vote Description	BUF Buffalo City - Table C3 Monthly Budget Statement -
!	1	1	1	1	1	1	1	I	ł		I	I	I	I	I	I	1	1	1	I	I	1	I	I	I	I			Audited Outcome	2016/17	Financial
92,052	674,962	396,961	274,152	3,497,257	171,518	558,213	136,025	154,644	232,296		6,984,313	I	I	I	Ι	I	38,170	490,150	175,605	148,279	3,407,846	10,561	2,407,345	276,769	27,996	1,593			Original Budget		ncial Performance (revenue and expenditure by municipal vote) - M04 October
92,052	675,316	396,961	274,152	3,497,752	171,518	558,213	136,025	154,644	232,386		6,994,518	Ι	1	1	I	I	38,170	490,503	175,605	157,315	3,408,342	10,561	2,407,345	276,769	27,996	1,912			Adjusted Budget		e (revenue ar
7,591	88,209	37,435	20,169	287,723	13,002	62,574	6,570	26,618	23,315		482,384	I	ł	1	1	I	4,011	30,277	15,830	4,176	312,582	717	99,282	11,989	3,480	41			Monthly actual YearTD actual		nd expenditu
20,194	247,681	129,619	77,656	1,172,284	48,669	156,777	18,269	63,792	75,628		2,221,474	1	I	I	1	!	10,576	153,822	53,697	17,267	1,129,995	3,170	830,748	18,391	3,767	41			YearTD actual	Budget Year 2017/18	re by munici
21,733	211,768	127,263	83,488	1,213,939	53,819	172,520	38,708	68,279	79,682		2,327,609	1	I	I	1	1	9,907	161,944	61,637	41,908	1,243,817	2,570	734,823	62,429	8,574	I			YearTD budget)17/18	pal vote) - N
(1,538)	35,913	2,356	(5,832)	(41,654)	(5,150)	(15,743)	(20,439)	(4,487)	(4,054)		(106,134)	I	1	ł	1	1	669	(8,122)	(7,940)	(24,641)	(113,822)	600	95,925	(44,037)	(4,807)	41			YTD variance		104 Octob
-7.1%	17.0%	1.9%	-7.0%	-3.4%	-9.6%	-9.1%	-52.8%	-6.6%	-5.1%		-4.6%						6.8%	-5.0%	-12.9%	-58.8%	-9.2%	23.3%	13.1%	-70.5%	-56.1%	#DIV/0!		%	YTD variance		er
92,052	675,316	396,961	274,152	3,497,752	171,518	558,213	136,025	154,644	232,386		6,994,518	I	I	1	1	1	38,170	490,503	175,605	157,315	3,408,342	10,561	2,407,345	276,769	27,996	1,912			Full Year Forecast		

	Surplus/ (Deficit) for the year	Total Expenditure by Vote	Vote 15 - Other	Vote 14 - Vote 14	Vote 13 - Vote 13	Vote 12 - Vote 12	Vote 11 - Vote 11
	2	2		· · · · · · · · · · · · · · · · · · ·			
	I	I	1	I	I	I	I
51	796,234	6,188,080	1	I	I	1	1
	805,499	6,189,019	1	I	ļ	I	1
	(90,822)	573,206	1	1	1	1	1
	210,904	573,206 2,010,570 2,071,199	I	1	1	1	1
	256,410	2,071,199	1	1	1	1	1
	(45,506) -17.7%	(60,629) -2.9%	Ι	1	1	1	1
	-17.7%	-2.9%					
	805,499	6,189,019	I	1	1	1	1

			-	-					
	2016/17				Budget Year 2017/18	17/18			
Description	f Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates		1,225,285	1,225,285	81,314	424,789	459,878	(35,089)	-8%	1,225,285
Service charges - electricity revenue	I	1,806,439	1,806,439	144,588	569,606	596,061	(26,455)	-4%	1,806,439
Service charges - water revenue	1	479,127	479,127	99,742	240,573	172,657	67,917	39%	479,127
E.	1	365,998	365,998	28,322	124,096	126,090	(1,994)	-2%	365,998
Service charges - refuse revenue	1	336,766	336,766	28,013	114,605	112,460	2,145	2%	336,766
Service charges - other		23,566	23,566	I	I	8,246	(8,246)	-100%	23,566
Rental of facilities and equipment	ſ	23,174	23,174	1,621	5,301	7,514	(2,214)	-29%	23,174
Interest earned - external investments	1	157,002	157,002	10,800	44,470	56,014	(11,544)	-21%	157,002
Interest earned - outstanding debtors	1	36,844	36,844	4,482	16,712	11,557	5,155	45%	36,844
Dividends received		-	J	I	1	1	I		1
Fines, penalties and forfeits	I	9,157	9,157	1,682	6,063	2,614	3,449	132%	9,15/
Licences and permits	1	17,556	17,556	966,9	10,888	5,319	5,569	105%	17,556
Agency services		49,763	49,763	1	1	15,077	(15,077)	-100%	49,763
Transfers and subsidies	1	1,368,106	1,369,045	8,834	462,145	487,434	(25,289)	-5%	1,369,045
Other revenue	1	290,226	290,226	11,722	45,658	80,664	(35,006)	-43%	290,226
Gains on disposal of PPE	1		I	118	8,381	1	8,381	#DIV/0!	1
	I	6,189,006	6,189,946	428,234	2,073,286	2,141,585	(68,299)	-3%	6,189,946
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs	1	1,733,321	1,733,321	148,877	594,984	563,795	31,188	6%	1,733,321
Remuneration of councillors	I	62,398	62,398	4,530	18,068	20,098	(2,030)	-10%	62,398
Debt impairment	T	317,788	317,788	26,482	105,929	105,929	(0)	0%	317,788
Depreciation & asset impairment	1	778,273	778,273	64,920	251,471	260,081	(8,610)	-3%	778,273
Finance charges	I	54,318	54,318	9,631	15,294	15,091	203	1%	54,318
Bulk purchases	1	1,578,167	1,578,167	109,354	589,158	615,739	(26,581)	-4%	1,578,167
Other materials	1	1	1	4,649	23,073	1	23,073	#DIV/0!	I
Contracted services	1	38,960	38,960	61,055	162,121	6,255	155,866	2492%	38,960
Transfers and subsidies	I	328,637	328,637	81,724	111,105	98,025	13,080	13%	328,637

-

-

Other expenditure	1	1,296,218	1,297,157	61,983	139,367	(4)
Loss on disposal of PPE	1	-	1	1	1	
Total Expenditure	1	6,188,080	6,189,019	573,206	2,010,570	2,0
Surplus/(Deficit)	I	926	926	(144,971)	62,716	
/ Provincial and District)	i	795,307	804,572	54,149	148,188	
Institutions, Private Enterprises, Public Corporatons, Higher						
Educational Institutions)	1		1	1	t	
Transfers and subsidies - capital (in-kind - all)	1		I	4	I	
Surplus/(Deficit) after capital transfers & contributions	Ĩ	796,234	805,499	(90,822)	210,904	
Taxation						
Surplus/(Deficit) after taxation		796,234	805,499	(90,822)	210,904	N
Attributable to minorities						
Surplus/(Deficit) attributable to municipality	I	796,234	805,499	(90,822)	210,904	N
Share of surplus/ (deficit) of associate						
Surplus/ (Deficit) for the year	I	796,234	805,499	(90,822)	210,904	N

256,410	256,410	256,410	- 256,410	186,023	70,387	2,071,199	386,185
		I	t t	(37,835)	(7,670)	(60,629)	(246,818)
				(0)	(0)	-3%	-64%

				2016/17 Budget Year 2017/18	Budget Year 2017/18	17/18			
Vote Description Ref	1	Original Budget	Adjusted Budaet	Monthly actual YearTD actual	earTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1								0/0	
Multi-Year expenditure appropriation 2									
Vote 01 - Directorate - Executive Support Services	I	3,000	6,729	836	842	345	497	144%	
Vote 02 - Directorate - Municipal Manager		22,500	39,109	66	572	325	247	76%	39,109
Vote 03 - Directorate - Human Settlement	1	186,355	186,775	11,460	17,863	13,107	4,756	36%	186,775
Vote 04 - Directorate - Chief Financial Officer	1	97,820	97,820	19	2,538	1,829	709	39%	97,820
Vote 05 - Directorate - Corporate Services	1	6,000	8,337	71	176	1,408	(1,232)	-87%	8,337
Vote 06 - Directorate - Infrastructure Services		856,154	861,913	55,729	154,314	100,397	53,917	54%	861,913
Vote 07 - Directorate - Spatial Planning And Development		234,721	243,757	6,862	21,448	7,928	13,521	171%	243,757
Vote 08 - Directorate - Health / Public Safety & Emergency Services		30,205	41,245	1,424	4,345	7,240	(2,895)	-40%	41,245
Vote 09 - Directorate - Municipal Services		165,349	168,280	3,266	3,514	26,838	(23,323)	-87%	168,280
Vote 10 - Directorate - Economic Development & Agencies	1	43,100	59,598	5,802	7,580	3,502	4,078	116%	59,598
Vote 11 - Vote 11	1	1	1	I	1	1	I		
Vote 12 - Vote 12	1	1	1	I	1	1	I		
Vote 13 - Vote 13	1	I	1	I	ł	1	I		
Vote 14 - Vote 14	1	I	1	I	ł	I	I		
Vote 15 - Other	1	I	1	I	I	I	I		
Total Capital Multi-year expenditure 4,7	7	1,645,204	1,713,563	85,567	213,192	162,919	50,273	31%	1,713,563
Single Year expenditure appropriation 2									
Vote 01 - Directorate - Executive Support Services	1		1	I	1	1	I		
Vote 02 - Directorate - Municipal Manager		1	I	1	I	I	1		
Vote 03 - Directorate - Human Settlement	1	I	I	I	1	1	I		
Vote 04 - Directorate - Chief Financial Officer		1	I	1	Ι	Ι	1		
Vote 05 - Directorate - Corporate Services	1	I	1	I	1	1	I		
		1	I	1	1	I	1		

Waste management	Waste water management	Water management	Energy sources	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Internal audit	Finance and administration	Executive and council	Governance and administration	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - Other	Vote 14 - Vote 14	Vote 13 Vote 13	Vote 12 - Vote 12	Vote 11 - Vote 11	Vote 10 - Directorate - Economic Development & Agencies	Vote 09 - Directorate - Municipal Services	Vote 08 - Directorate - Health / Public Safety & Emergency Services	Vote 07 - Directorate - Spatial Planning And Development
I	1	1	I	I	1	1	I	I	I	I	1	I	1	1		I	I	I	Ĩ	I	1	Ĺ	Ĩ	t	I	Ĺ	Ĺ	I	t
65 822	284,198	130,000	148,000	628,020	1	270,956	277,821	548,777	1	186,355	30,205	57,277	42,250	316,087	6,000	97,820	25,500	129,320	1,645,204	I	ĩ	ī	ī	ĵ	Ĩ	Ĩ	Ĩ	F	I
 65.822	284,198	130,000	148,000	628,020	1	270,956	303,355	574,311	1	186,775	41,245	59,170	43,288	330,479	8,337	97,820	45,839	151,996			I								
 229	16,509	15,092	4,688	36,518		20,410	6,549	26,960	I	11,460	(2)	3,036	I	14,494		859	935	1,794	85,567	l	I	I	t	I	I	I	L	1	t
404	54,392	39,120	10,128	104,045	13	46,767	21,103	67,884	2	17,863	T	3,097	I	20,962		11,308	1,414	12,722	213,192	I	1	I	I	I	I	I	I	l	t

65,822	-94%	(5,854)	6,258
284,198	101%	27,371	27,020
130,000	217%	26,760	12,360
148,000	-28%	(3,943)	14,071
628,020	74%	44,335	59,710
1	#DIV/0!	13	I
270,956	82%	21,006	25,761
303,355	-27%	(7,739)	28,842
574,311	24%	13,280	54,603
I	#DIV/0!	2	1
186,775	1%	105	17,758
41,245	-100%	(3,921)	3,921
59,170	-45%	(2,529)	5,626
43,288	-100%	(4,116)	4,116
330,479	-33%	(10,459)	31,421
8,337	-100%	(793)	793
97,820	22%	2,008	9,300
45,839	~68%	(2,944)	4,358
151,996	-12%	(1,729)	14,451
1,713,563	31%	50,273	162,919
1		I	ł
ī		1	l
ī		1	1
1		1	ł
I		1	ł
1		1	I
ł		I	I
ĩ		1	Ĺ
1		I	1
1		1	ī

Other	_	1	23,000	28,758	5,802	7,580	2,734	4,846	177%	28,758
Total Capital Expenditure - Functional Classification	ω	1	1,645,204	1,713,563	85,567	213,192	162,919	50,273	31%	1,713,563
Funded by:										
National Government		I	795,307	795,307	54,149	148,188	75,615	72,573	%96	795,307
Provincial Government		E	I	9,036	1	1	859	(859)	-100%	9,036
District Municipality			1	1			1	8		1
Other transfers and grants		I	I	1	I	1	1	I		1
Transfers recognised - capital		I	795,307	804,343	54,149	148,188	76,474	71,714	94%	804,343
Public contributions & donations	σı		1	229			22	(22)	-100%	229
Borrowing	6	1	69,000	69,000	547	547	6,560	(6,013)	-92%	000,69
Internally generated funds		I	780,897	839,991	30,871	64,457	79,863	(15,406)	-19%	839,991
Total Capital Funding		I	1,645,204	1,713,563	85,567	213,192	162,919	50,273	31%	1,713,563

		2016/17		Budget Ye	Year 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash			80,000	80,000	111,789	80,000
Call investment deposits			2,459,412	2,459,412	1,607,850	2,459,412
Consumer debtors			915,237	915,237	594,316	915,237
Other debtors			118,870	118,870	830,460	118,870
Current portion of long-term receivables			17	17	1	17
Inventory			117,128	117,128	41,116	117,128
Total current assets		I	3,690,664	3,690,664	3,185,532	3,690,664
Non current assets						
Long-term receivables			73	73	1	73
Investments		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	I	1	1	1
Investment property			442,030	442,030	408,315	442,030
Investments in Associate			99,109	99,109	127,539	99,109
Property, plant and equipment			14,556,391	14,624,751	15,843,201	14,624,751
Agricultural				I	1	1
Biological assets				1	I	1
Intangible assets			60,000	60,000	8,177	60,000

Bli

Other non-current assets			90,944	90,944	72,082	90,944
Total non current assets		T	15,248,547	15,316,906	16,459,314	15,316,906
TOTAL ASSETS		I	18,939,211	19,007,570	19,644,846	19,007,570
LIABILITIES						
Current liabilities						
Bank overdraft			1	1	1	1
Borrowing			48,748	48,748	39,396	48,748
Consumer deposits			65,401	65,401	58,932	65,401
Trade and other payables			1,038,209	1,038,209	946,902	1,038,209
Provisions			183,654	183,654	186,724	183,654
Total current liabilities		I	1,336,012	1,336,012	1,231,955	1,336,012
Non current liabilities						
Borrowing			421,212	421,212	398,126	421,212
Provisions			724,999	724,999	517,066	724,999
Total non current liabilities		I	1,146,211	1,146,211	915,192	1,146,211
TOTAL LIABILITIES		1	2,482,223	2,482,223	2,147,147	2,482,223
NET ASSETS	2	1	16,456,988	16,525,347	17,497,699	16,525,347
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			13,055,940	13,124,300	10,524,794	13,124,300
Reserves			3,401,047	3,401,047	6,972,905	3,401,047
TOTAL COMMUNITY WEALTH/EQUITY	2	1	16,456,988	16,525,347	17,497,699	16,525,347

		11/01/02								
Description	Ref	Audited	Original	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> ~</u>								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			1,133,389	1,133,389	56,926	345,651	377,796	(32,145)	-9%	1,133,389
Service charges			2,786,003	2,786,003	221,873	832,842	928,668	(95,826)	-10%	2,786,003
Other revenue	_		360,634	360,634	21,469	78,202	120,211	(42,010)	-35%	360,634
Government - operating			1,368,106	1,369,045	64,206	517,517	456,348	61,168	13%	1,369,045
Government - capital			795,307	804,572	13,967	266,950	268,191	(1,241)	0%	804,572
Interest			193,846	193,846	15,282	61,182	64,615	(3,434)	-5%	193,846
Dividends			0	0	0	0	0	(0)	-73%	0
Payments										
Suppliers and employees			(4,709,064)	(4,710,003)	(472,945)	(1,767,891)	(1,570,001)	197,890	-13%	(4,710,003)
Finance charges	_		(54,318)	(54,318)	(9,631)	(15,294)	(18,106)	(2,812)	16%	(54,318)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1	(04,000) 1,809,846	1,819,111	(169,673)	(109,040) 210,118	606,370	396,252	65%	1,819,111
CASH FLOWS FROM INVESTING ACTIVITIES										
Proceeds on disposal of PPE			1	I				ľ.		1
Decrease (Increase) in non-current debtors			1	1				1		
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments			1 1	I I				1 1		
Payments									1	
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		ī	(1,582,484) (1,582,484)	(1,713,563) (1,713,563)	(34,149) (54,149)	(140,100) (148,188)	(571,188) (571,188)	(423,000) (423,000)	74%	(1,713,563)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans			I	1	1	1	I	I		
Rorrowing long term/refinancing	_		00000				000 00			000

Increase (decrease) in consumer deposits	State State		1	1	-	
Payments						
Repayment of borrowing		(48,748)	(48,748)	1	(8,246)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	20,252	20,252	I	(8,246)	
NET INCREASE/ (DECREASE) IN CASH HELD	Į	247,614	125,800	(223,822)	53,684	
Cash/cash equivalents at beginning:		2,291,798	2,291,798		1,665,955	2,2
Cash/cash equivalents at month/year end:	1	2,539,412	2,417,597		1,719,639	2,0

1,791,754			2,333,731
1,665,955			2,291,798
125,800			41,933
20,252	222%	14,996	6,751
(48,748)	49%	(8,004)	(16,249)
-		I	1

BUF	Buffalo City - Supporting Table SC1 N	Material varia	riance explanations - MU4 Uctober
Ref	Description	Variance	Reasons for material dev
	R thousands		
_	Revenue By Source		
			The variance is due to excessive billing in the midland re
797 B	Service charges - water revenue	67,917	month of November 2017 reporting.
			The variance is caused by the differences in classification Availability Charges and Connection/ Reconnection Fee
	Service charges - other	(8,246)	(8,246) electricity). The budget will be adjusted during the mid-y
			are the following:
			and contracts were effected as from 1 August 2017 with
			September and October 2017.
			demand driven and therefore difficult to predict accurate
	Rental of facilities and equipment	(2,214)	4) monthly basis.
			The Investments total balance has significantly decrease financial year. This is due to the high volume of withdrav
			operational costs. The total interest earned on investme R143m which averaged at about R13m per month. The
		111 6111	not earn enough interest to meet the budgeted figure.
			contributing factor to the increase in interest earned from the non-payment by customers as a result of poor econo
	Interest earned - outstanding debtors	5,155	rates.

iations

gion which will be adjusted in the

in of income source, the budget for ear adjustment budget. charges (water, sanitation and is under Service Charges - Other,

contributing to the material variance

contractors given 60 days from the sing were appointed in June 2017

revenue was only received from

y. The situation is monitored on a

Other Assets: Rental of facilities is

the 17/18 financial year currently do n outstanding debtors is attributed to 2017/18 budget was based on the

mic outlook and high unemployment

nts for the 16/17 financial year was

als that have been done to cover

ed since the beginning of the 17/18

The variance is due to the sale of redundant scrap w budget will be allocated during the mid-year adjustme	8,381	Gains on disposal of PPE
Other revenue is made up of numerous miscellaneou levy charges, market income, road & transport regist The actual income realised is below the projected income varying seasonal trends.	(35,006)	Other revenue
encountered with receipting at East London & Gonut connectivity. In addition to this, the variance is also c of income sources, the budget for Motor Vehicle Lice Services, however, the actuals are reported under Li underway with National Treasury on the correct mSC	(15,077)	Agency services
Permits is under Agency Services, however, the actu Permits. Engagements are underway with National T classification. Loss of revenue can be attributed to the fact that lice at the Post Office and Provincial Traffic Department i	5,569	Licences and permits
vehicles are registered & licenced when they go on h generally tend to increase over this period resulting in dealerships tend to also submit bulk registrations to t starting from October through to December. In addition the differences in classification of income source, the	0,449	Fines, penalties and torreits
 The increase in revenue in terms of Traffic Fines can Total Client Services (service provider appointed by I The services provided by Total Client Services which revenue are the following: Automatic Number Plate Recognition system where their vehicle is spotted with outstanding fines. The sms system alerting offenders of their obligation operational activities such as road b 		

be attributed to the appointment of BCMM to assist with collection of fines). have contributed to the increase in

eby offenders/ vehicles are stopped if

ation to pay for outstanding fines. d blocks and speed enforcements. n holiday, new & second hand car sales g in an increase in licences & permits. Car o the municipality over the festive period dition to this, the variance is also caused by the budget for Motor Vehicle Licences and ctuals are reported under Licenses and I Treasury on the correct mSCOA

in Wilsonia. Problems have also be renewed bie offices due to ICT issues & poor aused by the differences in classification inces and Permits is under Agency censes and Permits. Engagements are COA classification.

us items (e.g. town planning fees, fire ration fees, cemetery & burial fees, etc.). come for the period under review due to

vhich has not been budgeted for, the rent budget.

		-	
(8) adjusted during the mid-year adjustment budget.	Other expenditure (246,81	Othe	
Expenditure, however, the actuals are reported under Co			
budget for Repairs and Maintenance and Operating Proje			
The variance is mainly due to the differences in classifica			(F)
30 this will be corrected in the mid-year adjustment budget.	Transfers and subsidies 13,080	Trans	
The variance is as a result of a budget not being allocated			
adjusted during the mid-year adjustment budget.	Contracted services 155,866	Contr	
_			
budget for Repairs and Maintenance and Operating Proje			
The variance is mainly due to the differences in classifica			
3 budget.	Other materials 23,073	Other	
reported under Other Materials, the budget will be adjuste			2 4144
budget for Inventory Items was classified as Other Expen			
I ne variance is mainly due to the differences in classifica		1	_
(2,030) only be implemented once they have been Gazetted and	Remuneration of councillors (2,03	Remu	
The Councillors increases have not yet been implemente			
	Expenditure By Type	2 Expe	÷

ented for 2017/18. The increases can and approval obtained from the MEC. sification of expenditure categories, the justed during the mid-year adjustment justed during the mid-year adjustment ification of expenditure categories, the ^orojects was classified as Other r Contracted Services, the budget will be

cated for free water provision, however get. Projects was classified as Other r Contracted Services, the budget will be

periorillance indicators	rs - MU4 October	lobel
Ref	2016/17 Audited Outcome	Original Budget
ure	0.0%	13.5%
ers and grants	0.0%	4.2%
Provision/	0.0%	9.2%
	0.0%	12.4%
	0.0%	100 10/
lue	0.0%	16.7%
00 V	0.0%	0.0%
-		
		100.0%
FMA s 65(e))		
FMA s 65(e))		
FMA s 65(e))		
Basis of calculation Interest & principal paid/Operating Expendit Borrowings/Capital expenditure excl. transfe Borrowings/Capital expenditure excl. transfe Loans, Accounts Payable, Overdraft & Tax Funds & Reserves Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Monetary Assets/Current Liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/ Last 12 Mths Billing Debtors > 12 Mths Recovered/Total Debtor 12 Months Old	Basis of calculation Ref Interest & principal paid/Operating Expenditure Ref Borrowings/Capital expenditure excl. transfers and grants Ref Borrowings/Capital expenditure excl. transfers and grants Ref Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves Loang Term Borrowing/ Funds & Reserves Monetary Assets/current liabilities Last 12 Mths Receipts/ Last 12 Mths Billing 1 Total Outstanding Debtors to Annual Revenue 1 Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old 1	The Provide A Pr

17.9%	100.0%	16.7% 0.0%	276.2% 190.1%	12.4%	9.1%	4.0%	13.5%	Budget Y Adjusted Budget
13.3%	100.0%	68.7% 0.0%	258.6% 139.6%	5.7%	7.9%	0.3%	0.8%	Year 2017/18 YearTD actual
17.9%	100.0%	16.7% 0.0%	276.2% 190.1%	12.4%	9.1%	4.0%	1.9%	Full Year Forecast

iii. Cost coverage	ii. O/S Service Debtors to Revenue	IDP regulation financial viability indicators i. Debt coverage	Interest & Depreciation	Repairs & Maintenance	Employee costs	Water Distribution Losses
(Available cash + Investments)/monthly fixed operational expenditure	Total outstanding service debtors/annual revenue received for services	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	I&D/Total Revenue - capital revenue	R&M/Total Revenue - capital revenue	Employee costs/Total Revenue - capital revenue	% Volume (units purchased and own source less units sold)/Total units purchased and own source
	-					2
			0.0%	0.0%	0.0%	
700.0%	24.3%	1800.0%	13.5%	7.5%	28.0%	30.0%

7.0%	24.3%	18.0%	13.5%	7.5%	28.0%	30.0%
4.7%	19.9%	52.5%	0.7%	4.4%	28.7%	46.8%
7.0%	24.3%	18.0%	1.9%	7.5%	28.0%	30.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budge	Budget Year 2017/18					
	NT	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 Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	105 472	43 068	31 480	25 667	16 813	19 670	112 541	269 512	624 224	444 203		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 377	14 733	7 207	4 093	3 257	3 280	17 660	30 880	166 488	59 170		
Receivables from Non-exchange Transactions - Property Rates	1400	87 124	28 168	22 455	19 455	15 869	14 737	92 522	359 408	639 738	501 991		
Receivables from Exchange Transactions - Waste Water Management	1500	26 096	9 483	7 070	6 257	4 433	4 261	25 767	121 209	204 576	161 927		
Receivables from Exchange Transactions - Waste Management	1600	18 920	9 951	8 953	7 926	5 307	5 159	34 434	175 734	266 384	228 559		
Receivables from Exchange Transactions - Property Rental Debtors	1700	101	125	122	111	67	66	468	3 829	4 889	4 5 4 1		
Interest on Arrear Debtor Accounts	1810									1	I		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ł		
Other	1900	7 322	12 352	3 866	3 997	5 024	2 854	18 320	111 996	165 732	142 192		
Total By Income Source	2000	330 413	117 881	81 153	67 506	50 770	50 028	301 711	1 072 568	2 072 031	1 542 584	E	I
2016/17 - totals only		252 327	102 702	58 137	61 878	52 543	53 914	288 165	976 054	1 845 720	1 432 554		
Debtors Age Analysis By Customer Group													
Organs of State	2200	21 792	4 691	706	1 453	169	250	1 764	8 0 1 8	38 845	11 655		
Commercial	2300	127 018	25 945	18 498	12 895	12 308	11 909	73 656	212 854	495 084	323 622		
Households	2400	169 959	80 454	56 245	47 715	32 817	32 770	191 514	667 984	1 279 458	972 800		
Other	2500	11 642	6 791	5 704	5 442	5 476	5 099	34 776	183 713	258 644	234 507		
Total By Customer Group	2600	330 413	117 881	81 153	67 506	50 770	50 028	301 711	1 072 568	2 072 031	1 542 584	I	I

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October	SC4 Mc	onthly Budget	Statement -	aged credit	ors - M04 O	ctober		
	2				Bu	Budget Year 2017/18	18	
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	_
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	
Creditors Age Analysis By Customer Type								
Bulk Electricity	0100	113,866						
Bulk Water	0200	16,349						
PAYE deductions	0300	21,350						
VAT (output less input)	0400	1						
Pensions / Retirement deductions	0500	24,622						
Loan repayments	0600	1						
Trade Creditors	0700	197,634	41,753					
Auditor General	0800	1,939						
Other	0900	34,189						
Total By Customer Type	1000	409,950	41,753	т	I	1	I	

I	I										181 Days - 1 Year	
I	I										Over 1 Year	
451,703	451,703	34,189	1,939	239,387	I	24,622	I	21,350	16,349	113,866	Total	

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement -	Buc	laet Stateme	nt - investm	investment portfolio	- M04 October	, Y
urity	Ref	Period of Investment	Type of Investment		Accrued interest for the month	Yield for the month 1 (%)
R thousands		Yrs/Months				
Municipality						
Land Affairs - West Bank		Call Account	Call Account	Call Account	287	2.8%
Finance Management Grant		Call Account	Call Account	Call Account	7	0.1%
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	51	0.5%
Workmans Compensation(COID)		Call Account	Call Account	Call Account	53	0.5%
Reeston Development		Call Account	Call Account	Call Account	σı	0.0%
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	06	0.9%
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	200	2.0%
Trust Funds		Call Account	Call Account	Call Account	8	0.1%
Vuna Awards		Call Account	Call Account	Call Account	6	0.1%
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	51	0.5%
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.0%
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%
City of Leiden		Call Account	Call Account	Call Account	1	0.0%
Needscamp Planning		Call Account	Call Account	Call Account	0	0.1%
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.0%
Land Affairs - East Bank		Call Account	Call Account	Call Account	448	4.4%
Land Affairs West Bank		Call Account	Call Account	Call Account	264	2.6%
European Commission		Call Account	Call Account	Call Account	6	0.1%
Salaida		Call Account	Call Account	Call Account	12	0.1%
Electricity Demand Management Grant		Call Account	Call Account	Call Account	0	0.0%
ADM Funding		Call Account	Call Account	Call Account	10	0.1%
Urban Settelement Development Grant		Call Account	Call Account	Call Account	232	2.3%
Urban Settelement Development Grant		Call Account	Call Account	Call Account	278	2.7%
Urban Settelement Development Grant		Call Account	Call Account	Call Account	352	3.5%
Urban Settelement Development Grant		Call Account	Call Account	Call Account	311	3.1%

at beginning of the month

market value Change in

at end of the Market value

month

Market value

56,293	63,332	60,706	53,487	1,739	2	1,816	1,062	41,218	80,450	270	1,078	187	165	45	9,119	1,063	1,358	31,218	16,239	881	9,477	9,235	1,320	51,625	
311	352	(25,501)	(27,768)	10	0	12	6	264	448	2	6	1	1	0	51	6	00	19	06	сл	53	51	7	287	
56,604	63,684	35,205	25,720	1,748	2	1,828	1,068	41,482	80,898	272	1,084	188	166	46	9,169	1,069	1,365	31,237	16,329	886	9,529	9,286	1,328	51,912	



1,908,339	1	1,908,339	2,609	118,115	149,160	291,414	49,513	55,517	30,712	34,345	186,979	185,003	31,865	45,097	88,332	26,013	1,140	56,128	47,767	550	4,870	1,244	507	150	7,926
(290,379)	I	(290,379)	15	(53,353)	(48,179)	(45,387)	275	309	171	191	1,032	(54,263)	177	251	(24,589)	(14,933)	7	359	190	ω	(1,173)	7	ω	-	(212)
1,617,960	1	1,617,960	2,623	64,762	100,981	246,027	49,788	55,826	30,883	34,537	188,011	130,740	32,042	45,348	63,743	11,080	1,147	56,488	47,957	553	3,697	1,251	510	151	7,715

escription	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual bu	Yea
	1,2						
	1,2						
An analian Transform and Ananta	_						
Uperating Transfers and Grants							
National Government:		1	1,260,713	1,260,713	ı	457,897	
Local Government Equitable Share	-	1	705,277	705,277	ſ	293,866	
Urban Settlement Development Grant		t	63,044	63,044	1	1	
Finance Management			1,200	1,200	1	1,200	
EPWP Incentive			4,952	4,952	t	1,238	
Infrastucture Skills Development Grant		1	10,560	10,560	1	5,600	
Public Transport Network Grant		1	7,702	7,702	1	I	
General Fuel Levy		I	467,978	467,978	1	155,993	
Other transfers and grants [insert description]							
Provincial Government:		1	105,800	106,154	I	58,393	
DSRAC - Library Subsidy		I	15,000	15,000	1	1	
Department of Public Works			1	354	1	1	
Human Settlement Development Grant			90,800	90,800	1	58,393	
Other transfers and grants [insert description]							
District Municipality:		I	J	1	ı	T	
[insert description]							
Other grant providers:		I	1,593	2,178	1	1,226	
SETA - Skills Development		1	-	L	T	1,226	
Donor Funding - Leiden			138	138	Ĩ	1	
Salaida / Gavle			1,455	1,544	1	J	
City of Oldenburg			I	496	L	t	
Unspecified		ľ	1	1	1	1	
Total Operating Transfers and Grants	σī	I	1,368,106	1,369,045	I	517,517	-
Capital Transfers and Grants							
National Government:	-	. 1	795,307	795,307	13,967	266,950	

/18			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
458,887	(990)	-44.4%	1,260,713
293,866	ł		705,277
I	t		63,044
1,200	I		1,200
2,228	(066)	-44.4%	4,952
5,600	1		10,560
I	1		7,702
155,993	I		467,978
35,385	(5,000)	-100.0%	106,154
5,000	(5,000)	-100.0%	15,000
118	(118)	-100.0%	354
30,267	28,127	92.9%	90,800
	1		
ı	Т		1
	E		-
726	500	#DIV/0!	2,178
-	1,226	#DIV/0!	1
46	(46)	-100.0%	138
515	(515)	-100.0%	1,544
165	(165) -	-100.0%	496
494,998	(5,490)	-1.1%	1,369,045
262,983	3,967	1.5%	795,307

TOTAL RECEIPTS OF TRANSFERS & GRANTS	Total Capital Transfers and Grants	Salaida / Gavle	Other grant providers:	[insert description]	District Municipality:	Dept of Local Government and Traditional Affairs	Provincial Government:		Integrated City Development Grant	Finance Management Grant	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport Network Grant	Urban Settlement Development Grant
J	σı													
I	t	1	Ĩ		1	1	i		I	1	1	I	1	1
2,163,413	795,307	I	ī		ī	L	T		6,956	100	25,000	10,000	48,167	705,084
2,173,617	804,572	229	229		1	9,036	9,036		6,956	100	25,000	10,000	48,167	705,084
13,967	13,967	1	1		ī	1	1		I	1	1	I	13,967	1
784,467	266,950	1	1		ı	I	I		3,478	100	5,000	ſ	27,934	230,438
761,069	266,071	76	76		Т	3,012	3,012		3,478	100	15,000	I	13,967	230,438
(4,611)	879	(76)	(76)		I,	(3,012)	(3,012)	I	1	Ì	(10,000)	I	13,967	I
-0.6%	0.3%	-100.0%	-100.0%			(3,012) -100.0%	-100.0%		0.0%	0.0%	-66.7%		100.0%	0.0%
2,173,617	804,572	229	229		I.	9,036	9,036		6,956	100	25,000	10,000	48,167	705,084

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers	et Stat	tement - tra	nsfers and gra	and grant expenditure	re - M04 October	ctober	
		2016/17				Budget Year 2017/1	17/1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ъ –
R thousands							
EXPENDITURE	10 M						
Operating expenditure of Transfers and Grants							
National Government:		Ĩ.,	1,260,713	1,260,713	15,206	476,417	
Local Government Equitable Share		1	705,277	705,277	ł	293,866	
Urban Settlement Development Grant		Ĭ,	63,044	63,044	13,943	22,430	
Finance Management		. 1	1,200	1,200	76	421	
EPWP Incentive	- Contraction	1	4,952	4,952	300	300	
Infrastucture Skills Development Grant		I	10,560	10,560	517	2,509	
Public Transport Network Grant		I	7,702	7,702	370	1EE 003	
Provincial Government:		1	105,800	106,154	2,554	3,083	
DSRAC - Library Subsidy		I	15,000	15,000)	I	
Department of Public Works			I	354	I	I	
Human Settlement Development Grant			008,00	90,800	2,554	3,083	
District Municipality:		I	ı	1	I	ı	
Other grant providers:		I	1,593	2,178	26	1,287	
SETA - Skills Development		-1	1	1	ľ	1,226	
Donor Funding - Leiden			138	138	I	ı	
Salaida / Gavle			1,455	1,544	26	61	
City of Oldenburg		F	1	496	t	I	
Total operating expenditure of Transfers and Grants:		I	1,368,106	1,369,045	17,786	480,787	
Capital expenditure of Transfers and Grants National Government:		1	795,307	795,307	54,149	148,188	
Urban Settlement Development Grant		L	705,084	705,084	47,742	135,646	
Public Transport Network Grant		1	48,167	48,167	(549)	5,586	
Neighbourhood Development Partnership		I	10,000	10,000	1	1	
Integrated National Electrification Programme		1	25,000	25,000	1	1	

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Total capital expenditure of Transfers and Grants	Salaida / Gavle	Other grant providers:		District Municipality:	Dept of Local Government and Traditional Affairs	Provincial Government:	Integrated City Development Grant	Finance Management
I	I.	J	ì		J.	1	I	1	ī.
2,163,413	795,307	I	1		1	1	t	6,956	100
2,173,617	804,572	229	229		ı	9,036	9,036	6,956	100
71,936	54,149	I,	ł		T	1	Ţ	6,956	1
628,975	148,188	I	т		t	1	1	6,956	1
783,147	268,191	76	76		I	3,012	3,012	2,319	33
(126,871) -16.2%	(120,003) -44.7%	(76)	(76)	I	I	(3,012)	(3,012)	4,637	(33)
-16.2%	-44.7%	(76) -100.0%	-100.0%			-100.0%	-100.0%	200.0%	-100.0%
2,173,617	804,572	229	229		1	9,036	9,036	6,956	100

				Budget Year 2017/18
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual
R thousands				
EXPENDITURE		e		
Operating expenditure of Approved Roll-overs				
National Government:		J	1	I
Provincial Government:		354	1	300
Department of Public Works		354	1	300
District Municipality:		I	1	1
Other grant providers:		505	L	í
		496		
Gavle		90		
Total operating expenditure of Approved Roll-overs		939	1	300
Capital expenditure of Approved Roll-overs				
National Government:		I	I	1
Provincial Government:		9,036	1	I
Dept of Local Government and Traditional Affairs		9,036		
District Municipality:		I	ı	I
Other grant providers:		229	ł	I
Salaida / Gavle		229		
Total capital expenditure of Approved Roll-overs		9,265	I	1
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		10,204	1	300

9,904	9,265	229	229	1	1	9,036	9,036	I	1	639	06	496	585	I	U	54	54	T	L			YTD variance	8	s - M04 October	
97.1%	100.0%	100.0%	100.0%			100.0%	100.0%			68.0%	100.0%	100.0%	100.0%			15.2%	15.2%				%	YTD variance			

BUF Buffalo City - Supportin
ig Table SC8 Mo
onthly Budget S
Statement - c
ouncillor and
d staff benefits
s - M04 Octobe

Original Budget Adjusted Budget B C B C 36,515 36,515 3,754 36,515 3,754 36,515 3,754 3,754 14,405 14,405 2,447 2,447 2,447 2,447 3,144 3,144 13,873 13,873 2,701 #DIV/0! 469 3,002 3,002 3,002 2,273 23,273 4DIV/0! #DIV/0!	2016/17	Budget Year 2017/18	17/18			
Political Office Bearers plus Other) 1 A B 0 es and Wages	Audited Original Adjusted Outcome Budget Budget	Monthly actual YearTD actual	arTD dget	YTD variance v	YTD variance	Full Year Forecast
Bearers plus Other) 1 A B 0 ns - 36,515 36,515 37,54					%	
Bearers plus Other) - 36,515 ns - 36,515 ss - 1,754 ss - 1,754 ss - 2,134 ss - 2,134 ss - 2,144 ss - 62,393 ns - 13,873 ss - 2,701 ss - 2,2974 ss - 2,974 4 - 2,974 - 2,974 - - 3,002 - - - 3,002 - - 3,002 - - 3,002 - - 3,002 - - - - - - - - - - - - - - - - - - -	B					D
icipality icipality icipality 1 = 1 = 1 = 36.515 = 37.54 = 14.405 = 2.134 = 14.405 = 14.405 = 2.134 = 14.405 = 1						
icipality icipality icipality 12		2,607 10,373	11,761	(1,388)	-12%	36,515
icipality icipality - 2,134 - 2,134 - 14,405 2,477 3,144 - 62,398 4 - 62,398 4 - 62,398 - 13,873 - 2,55 - 2,571 - 2,974 - 3,002 - 3,002 - 3,002 - 3,002 - 3,002 - 3,002 - 3,002 - 469 - 3,002 - 3,002 - 49 - 3,002 - 49 - 3,002 - 49 -		312 1,249	1,209	40	3%	3,754
icipality icipality 14,405 4 - 2,447 3 - 3,144 - 62,398 4 - 62,398 4 - 62,398 4 - 62,398 4 - 62,398 - 13,873 - 2,701 - 2,2701 - 2,2774 - 2,2773 #DIVIOI #DIVIOI #DIVIOI #DIVIOI #DIVIOI		175 698	687	 	2%	2,134
icipality icitality icital		1,062 4,257	4,640	(382)	-8%	14,405
icipality icipality icipality 1000000000000000000000000000000000000		187 756	788	(32)	-4%	2,447
icipality icipality 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1		187 735	1,013	(277)	-27%	3,144
icipality icipality to the formula of the formula o	1	1	I	I		1
4 #DIVIOI <		4,530 18,068	20,098	(2,030)	-10%	62,398
3 - 13,873 - 2,701 25 - 2,701 25 - 2,701 25 - 2,974 - 2 - 469 2 - 469 4 - 23,273 #DIV/0 #DIV/0 #DIV/0	#DIV/0!					#DIV/0!
	ω					
- 2,701 - 255 - 255 - 255 - 2,974 - 2,974 - 2,974 - 2,974 - 469 - 469 - 3,002 - 3,002 - 469 - 41 - 23,273 #DIVIO! #DI			4,512			
- 255 - 2,974 - 2,974 - 2,974 - 469 - 469 - 3,002 - 3,002 - 23,273 #DIV/0 #DI		638 2,676		(1,837)	-41%	13,873
- 2.974 - 2.974 - 2.974 - 469 - 3,002 - 3,002 - 23,273 #DIV/0! #DI			879	(1,837) (465)	-41% -53%	13,873 2,701
- 2,974 - 2,974 - 469 - 3,002 - 3,002 - 469 - 3,002 - 469 - 3,002 - 409 - 400 - 409 - 400 - 409 - 409 - 409 - 400 - 409 - 400 - 409 - 409 - 409 - 400 - 409 - 409 - 400 - 400 - 409 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400	2,701		879 83	(1,837) (465) (19)	-41% -53% -23%	13,873 2,701 255
2 - 2,974 - 469 - 3,002 - 3,002 - 23,273 #DIV/0! #DI	2,701 255 -		879 -	(1,837) (465) (19)	-41% -53% -23%	13,873 2,701 255 -
- 469 - 3,002 - 3,002 - 23,273 #DIV/0! #DI	2,701 255 -		879 -	(1,837) (465) (19) -	-41% -53% -23%	13,873 2,701 255 -
- 469 2 - 3,002 4 - 23,273 #DIV/0! #DI	2,701 255 - 2,974		879 - 967	(1,837) (465) (19) - (447)	-41% -53% -23%	13,873 2,701 255 - - 2,974
2 - 3,002 2 - 23,273 #DIV/0! #DI	2,701 255 - 2,974		879 - 967		-41% -53% -23% #DIV/0!	13,873 2,701 255 - 2,974
2 2 4 4 23,273 #DIV/0! #DI	2,701 255 - 2,974 469		879 83 - 967 -		-41% -53% -23% -46% -100%	13,873 2,701 255 - 2,974 469
2 4 4 4 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,701 255 - 2,974 469 3,002		879 - 967 - 152 976		-41% -53% -23% -46% -100% -96%	13,873 2,701 255 - 2,974 2,974 3,002
2 - 23,273 4 #DIVI0i #DI	2,701 255 - 2,974 469 3,002		879 - 967 - 152 -		-41% -53% -23% -46% -100% -96%	13,873 2,701 2,974 2,974 3,002
4 – 23,273 #DIV/0! #DI	2,701 255 - 2,974 3,002		879 - 967 - 976 -		-41% -53% -23% -46% -100% -96%	13,873 2,701 2,974 2,974 3,002
4 #DIV/0!	- 2,701 - 255 - 2,974 - 3,002 		879 - 967 - 976 -		-41% -53% -23% -46% -100% -96%	13,873 2,701 2,974 2,974 3,002
	- 2,701 - 255 - 255 - 2,974 - 2,974 - 3,002 - 23,273		879 83 - 967 - 152 976 - -		-41% -53% -23% -46% -100% -96%	13,873 2,701 2,974 2,974 3,002 -
	- 2,701 - 255 - 255 - 2,974 - 2,974 - 3,002 - 469 - 469 - 469 - 23,273 - 23,273 #DIV/0! #DI		879 83 - 967 - 152 976 - 7,570		-41% -53% -23% -46% -96%	13,873 2,701 255 2,974 2,974 469 3,002 3,002
	- 2,701 - 255 - 255 - 2,974 - 2,974 - 3,002 - 469 - 469 - 469 - 23,273 - 23,273 #DIV/0! #DI		879 83 - 967 - 152 976 - 7,570		-41% -53% -46% -96%	13,873 2,701 255 2,974 2,974 469 3,002 3,002
	- 2,701 - 255 - 255 - 2,974 - 2,974 - 469 3,002 - 3,002 - 23,273 #DIV/0! #DI		879 83 967 - 152 976 - 7,570		-41% -53% -46% -96%	13,873 2,701 255 2,974 2,974 2,974 469 3,002 - - - - - 23,273

% increase	Sub Total - Board Members of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Board Fees	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Board Members of Entities	Unpaid salary, allowances & benefits in arrears:	Total Parent Municipality	% increase	Sub Total - Other Municipal Staff	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Other Municipal Staff Basic Salaries and Wages
4	2																	4		2											
	I	- Aller House															I		Į.		I	1	1	1	1	1	1	-	I	-	1
	1															••• 1117///11	1,795,719	#DIV/0!	1,710,048	7,143	21,399	18,327	202,137	17,020	4,392	33,980	1	73,819	93,096	198,248	1,040,488
	I															000 VIV ////	1,795,719	#DIV/0!	1,710,048	7,143	21,399	18,327	202,137	17,020	4,392	33,980	1	73,819	93,096	198,248	1,040,488
	I																153,408		147,979	6	1,870	(1)	14,576	637	355	2,202	1	11,174	6,890	18,677	91,594
	I																613,052		591,203	25	7,457	61	62,504	2,556	1,381	8,831	1	43,209	27,506	74,840	362,832

1		583,893		556,225	2,323	6,960	5,961	65,749	5,536	1,428	11,053	I	24,011	30,281	64,484	338,438
1 (1 (1 I I	29,159		34,978	(2,298)	497	(5,900)	(3,245)	(2,979)	(48)	(2,222)	I	19,198	(2,775)	10,356	24,393
		5%		6%	-99%	7%	~99%	-5%	-54%	-3%	-20%		80%	-9%	16%	7%
I		1,795,719 גרוויזיי	#DIV/0!	1,710,048	7,143	21,399	18,327	202,137	17,020	4,392	33,980	1	73,819	93,096	198,248	1,040,488

TOTAL MANAGERS AND STAFF	% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	Total Municipal Entities	% increase	Sub Total - Other Staff of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Other Staff of Entities	% increase	Sub Total - Senior Managers of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Senior Managers of Entities
_	4			4	_														4		2										_		
1		I	I	and the second second	1															I													
1,733,321	#DIV/0!	1,795,719	1		I															1													
1,733,321	#DIV/0!	1,795,719	I		1)													
148,877		153,408	I		l															1													
594,984		613,052	I		ı															1													



Bol buildio city - outporting rabie oce monthly budget otationient - actuate and ret	uger o	Igleinein	- actuals o	ING LEAISEN	targets ior	sed targets for cash receipts - MU4 October	S - INIOA CO	lobel				1
Description	Ref						Budget Year 2017/18	r 2017/18				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	
Cash Receipts By Source										1	- 	
Property rates		139,477	62,842	86,406	56,926	87,742	71,922	69,583	131,733	81,579	65,902	
Service charges - electricity revenue		183,510	21,738	136,362	103,626	134,090	283,632	123,389	191,279	157,301	51,745	
Service charges - water revenue		44,360	10,748	60,955	77,313	33,149	71,358	22,915	57,312	31,357	27,824	
Service charges - sanitation revenue	-	29,886	22,173	28,448	20,469	25,039	24,421	25,910	39,444	27,811	23,866	
Service charges - refuse		21,849	23,590	27,349	20,465	24,868	24,802	23,597	36,069	27,392	22,273	
Service charges - other		l	17	t	I	I	l,	1	1	ï	1	
Rental of facilities and equipment		1,034	878	1,182	1,220	1,269	1,200	1,681	1,858	1,463	1,000	
Interest earned - external investments		11,977	10,415	11,277	10,800	11,856	10,713	12,706	12,127	11,163	13,914	
Interest earned - outstanding debtors		4,561	4,190	3,479	4,482	3,290	3,328	3,395	3,439	3,234	2,942	
Dividends received		1	0	0	0	0	0	0	0	0	0	
Fines, penalties and forfeits		164	750	2,768	1,251	755	415	370	975	683	985	
Licences and permits		1,040	1,229	865	773	1,492	1,348	1,211	1,936	1,903	772	
Agency services		(174)	388	907	5,933	4,229	3,822	3,434	5,488	5,395	2,187	
Transfer receipts - operating		293,866	157,215	2,230	64,206	12,009	367,731	31,789	13,069	301,165	11,675	
Other revenue		18,459	17,678	9,566	12,292	15,977	11,117	19,543	22,416	55,526	11,960	
Cash Receipts by Source		750,009	333,835	371,794	379,755	355,765	875,808	339,523	517,147	705,972	237,043	
Other Cash Flows by Source												
i ranster receipts - capital	_	235,538	11,440	1	106'01	060,617	9	0,400	101,270	01,020	01,020	
Collinguitoris & Contributied assets				K I	Ë 1		I 3	j.	1	I	I	
Short farm loans		1	0	1	E	I	I	I	1	1	1	
Borrowing long term/refinancing	_	1	1	1	1	1	1	3,450	8,280	11,040	13,800	
Increase in consumer deposits		i	y.	1	/1	1	1	I	1	1	1)	
Receipt of non-current debtors		1	4	1	ä	Ţ	1	1	3	1		
Receipt of non-current receivables		Ŀ	I	1	I	1	į	1	ï	Į	1	
Change in non-current investments		Ľ	I	ŀ.	I	Į,	1	ı	ï	I	1	
Total Cash Receipts by Source		985,547	351,280	371,794	393,722	575,161	875,808	348,431	686,697	768,936	302,768	
Cash Payments by Type										1	2	
Employee related costs		147,093	149,464	149,549	148,877	125,8/4	121,645	130,092	87C 971	131,172	C00'167	
Remuneration of councillors	_	4,693	4,631	4,632	4,6/0	4,949	4,852	4,863	0,U40	4,900 3 760	4,944	
Rulk nurchases - Flentrinity		163.147	159 133	101.441	95.014	889 66	98,157	116,021	90,804	101,897	106,840	
Bulk purchases - Water & Sewer	_	18,370	18,197	19,515	14,340	17,827	18,778	17,730	19,022	16,342	19,670	
Other materials		1	0	0	0	0	0	0	0	0	0	
Contracted services		782	3,195	2,262	1,311	5,008	1,671	76	1,154	9,318	1,637	
Grants and subsidies paid - other municipalities		I	0	0	0	0	0	0	0	0	0	
Grants and subsidies paid - other		5,126	759	22,336	80,819	398	4,416	6,915	5,392	7,463	3,931	
General expenses		24,300	83,372	83,706	127,141	117,217	138,016	898,69	80,106	85,643	77,674	
Cash Payments by Type		365,399	420,639	385,328	481,803	375,292	391,864	349,335	332,821	360,566	516,334	
Other Cash Flows/Payments by Type						1	111	00	11	010	10 000	
Capital assets		6/3	27,361	900,00	54,149	130,778	15 224	29,140	060'//	8,826	40,000	
Repayment of borrowing	-	1	-	0,270			101221			oloro		

		2017/18 N	2017/18 Medium Term Revenue &	venue &
May	June	Budget Year	Budget Year	Budget Year
udget	Budget	2017/18	+1 2018/19	+2 2019/20
124,411	154,865	1,133,389	1,236,374	1,342,463
214,282	70,003	1,670,956	1,711,572	1,753,125
43,680	(37,779)	443,192	481,681	523,012
27,502	43,579	338,548	369,991	403,970
35,078	24,175	311,508	340,440	371,705
2,090	19,708	21,798	23,669	25,676
3,081	5,570	21,436	23,276	25,249
14,765	25,289	157,002	169,563	182,958
2,658	(2,153)	36,844	38,967	41,179
0	0	0	I	I
1,543	(2,189)	8,470	9,197	9,977
1,510	2,159	16,239	17,633	19,128
4,280	10,143	46,031	49,714	53,641
129,013	(14,923)	1,369,045	1,519,011	1,617,116
30,769	43,155	268,459	291,503	316,222
634,661	341,603	5,842,917	6,282,588	6,685,422
51,925	(4,275)	804,572	929,440	994,192
ł	I	ł	ſ	ł
1	1	1	1	ĩ
18 630	13 800		-	406 000
I	i	1	1	-
1	T	1	E	Ē
1	1	1	1	t
i			1 224 000	
100,410	100	0,1 10,700		
127,885	77,459	1,733,321	1,919,454	2,066,138
5,385	7,774	62,398	66,579	70,973
4,604	10,497	54,318	77,362	112,798
100,344	120,382	1,322,809	1,357,063	1,301,270
19,426	26,080	225,297	247,827	272,610
		20.000	44 40 4	40 40 T
699'7	786'6	196,85	41,181	43,48/
0	0	64 050	CC 010	CO 100
101 852	(10,024) 308 263	1 207 157	1 434 242	1 558 876
200,101	A01 610	101,102,101	1,404,242	1,000,070
367,378	481,618	4,828,378	5,209,727	5,554,251
142,845	774,444	1,713,563	2,104,978	2,217,002
1	16,453	48,748	58,634	70,546

		NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:	Other Cash Flows/Payments Total Cash Payments by Type
		259,809 1,665,955 1,925,764	359,666 725,738
		99,492 1,925,764 2,025,256	(196,212) 251,788
		2 (81,795) 4 2,025,256 6 1,943,461	2) (5,990) 8 453,589
		(223,822) 1,943,461 1,719,639	81,591 617,544
		63,091 1,719,639 1,782,731	- 512,070
		291,051 1,782,731 2,073,782	- 584,757
		(30,049) 2,073,782 2,043,733	- 378,481
		276,780 2,043,733 2,320,513	- 409,917
		220,527 2,320,513 2,541,040	- 548,409
		(261,946) 2,541,040 2,279,094	
	<i>1</i> 2	194,993 2,279,094 2,474,086	- 510,223
		(682,332) 2,474,086 1,791,754	(239,055) 1,033,460
		125,800 1,665,955 1,791,754	Q
		147,690 1,791,754 1,939,444	- 7,373,339
		243,814 1,939,444 2,183,259	- 7,841,800

	2016/17				Budget Year 2017/18	17/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1	3,274	3,274	2,308	2,308	3,274	966	29.5%	0%
August	1	17,112	17,112	40,222	42,530	20,386	(22,144)	-108.6%	3%
September	1	48,450	48,450	85,095	127,625	68,836	(58,789)	-85.4%	8%
October	1	94,083	94,083	85,567	213,192	162,919	(50,273)	-30.9%	13%
November	1	99,215	99,215	1		262,134	1		
December	I	147,979	147,979	I		410,113	1		
January	I	125,470	125,470	1		535,583	I		
February	1	147,452	147,452	1		683,035	1		
March	1	180,770	180,770	1		863,806	1		
April	1	241,602	241,602	1		1,105,408	1		
May	1	259,708	259,708	1		1,365,116	1		
June	ŀ	280,088	348,447	I		1,713,563	Т		
Total Capital expenditure	I	1,645,204	1,713,563	213,192					

Budget Year 2017/18	_	2016/17				Budget Year 2017/18	17/18
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Capital expenditure on new assets by Asset Class/Sub-class	- 0						
Infrastructure		1	440,233	451,943	39,352	107,935	42,9
Roads Infrastructure		1	138,274	138,274	9,377	22,429	13,)
Roads		I	138,274	138,274	7,391	12,809	13,
Road Structures		I	1	ī	1,986	9,621	
Road Furniture		1	1	1	I	e I	
Capital Spares			1	I			
Storm water Infrastructure		<u>r</u>	16,813	16,813	23	3,502	1,5
Drainage Collection		1	1	1	23	3,502	
Storm water Conveyance			16,813	16,813			1,5
Attenuation				I			
Electrical Intrastructure		ī	40,300		1,700	000'+	7 L
HV Switching Station			ſ	E			
HV Transmission Conductors			I	I			
MV Substations		1	ī	t	1,066	2,027	
MV Switching Stations		1	1	ŀ	403	403	
MV Networks		1	i I	1	1	8	
LV Networks		1	1	1	297	2,070	
Capital Spares			I	1			
Water Supply Infrastructure		1	20,503	20,503	4,020	15,080	1,0
Dams and Weirs		I	1	1	1	-	
Boreholes			1	1			
Reservoirs		1	1	F	1,928	5,225	
Pump Stations		I	1	1	I	264	
Water Treatment Works		1	20,503	20,503	441	441	1
		1	1	1	742	7,584	

and the second se
0
4
0
C.
0
σ
Ð
Revetments

1	L		_	-				I	1	_	1	I	1	1	_	T	-	1	1	I
F	ı	L	1	1	I.	1	65,822	1	65,822	1	1	1	121,721	1	1	121,721	1	1	1	1
t	I	I	1	I	I	I	65,822	1	65,822	1	1	1	121,721	1	1	121,721	1	1	1	I
	1							229	229		1,273	234	13,227	9,194		23,928		1	806	I
1	1							229	229		1,491	26,658	23,502	10,481		62,131		1	1,566	1

1 1 1 1	1 1 1 1	1 1 1 1 1	6,258 - 6,258	- - 11,573 - 11,573 -
I L I I	I I I I		6,029 (229) 6,258	- (1,566) - (50,558) (10,481) (11,929) (26,658) (14,491)
			96.3% #DIV/0! 100.0%	#DIV/0! -436.9% -103.1% #DIV/0! #DIV/0!
			65,822 65,822	- 121,721 - 121,721 -

Indoor Facilities	Sport and Recreation Facilities	Capital Spares	Taxi Ranks/Bus Terminals	Airports	Abattoirs	Stalls	Markets	Public Ablution Facilities	Nature Reserves	Public Open Space	Purls	Police	Cemeteries/Crematoria	Libraries	Theatres	Galleries	Museums	Testing Stations	Fire/Ambulance Stations	Clinics/Care Centres	Crèches	Centres	Halls	Community Facilities	Community Assets	Capital Spares	Distribution Layers	Core Layers	Data Centres	Information and Communication Infrastructure	Capital Spares	Promenades
	S																													on Infrastructure		

	I		1			1		1	1	1			1		1									1	I		1	1	I	I	
I	I	1	139,517	1	I	1	1	I	1	5,500	1	-	1	1	1	1	1	I	1	1	1	-	ľ	145,017	145,017	28,600	1	I	1	28,600	
1	I	1	148,553	1	1	I	1	1	I	5,500	I	Ĩ	1	ĩ	1	1	1	1	1	t	1	1	I	154,053	154,053	40,310	1	1	ſ	40,310	
1	1		1			1		1	1	1			1		1									t	1		1	6	1	9	
1	1		1.			ı		1	1	1			ŀ		1									I	T		1	56	1	56	

1 1		14.124	I	I	I,	1	1	523	I	1	1	I	T	1	I	1	1	I	I	t	1	14,647 14,647	3,833	I	1 1	3,833	1 1
111	1	- 14,124	1	Ţ	L	1	I	523	1	1	1	I	1	I	I	Ĩ	1	Ĩ	1	I	1	14,647 14,647	3,833	I	- (56)	3,776	I I
		100,0%						100.0%														100.0% 100.0%	100.0%		#DIV/0!	98.5%	
1 1	1	- 148,553	I	1	I	1	1	5,500	I	1	1	1	ł	1	1	1	I	1	1	1	I	154,053 154,053	40,310	1	1 1	40,310	

Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage
Plant	lings es vints vffices	iting erty operty nerating erty erty	ä S S

		ł	1				1	1	I	1	L	- 1	I			1		1	1		1
I	1	1	l	1	1	1	1	40,900	40,900	40,900	ſ	I	I		1	3,090	1	60	3,150	1	1
1	1	1	1	I	1	1	ľ	41,146	41,146	41,146	I	I	ı	1	1	3,090	-	60	3,150	1	1
		1	439				l	804	1,243	1,243	ī	1	1			1		ı	¢	1	1
		2	1,181				1	3,242	4,425	4,425		I	ï			1		35	35	I	1

r	I	1	I	1	I	I	ł	3,912	3,912	3,912	L	ł	1	1	I	I	1	I	I	294	1	6	299	1 1	
ſ	ł	(2)	(1,181)	I	T	1	T	670	(513)	(513)	1	I	I	ł	I	1	1		I	294	1	(29)	265	1 1	
			#DIV/0!					17.1%	-13.1%	-13.1%										100.0%		-510.0%	88.4%		
1	1	1	1	1	1	1	Ĩ	41,146	41,146	41,146			1			I	I	I	1	3,090	1	60	3,150	1 1	

Total Capital Expenditure on new assets	Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	Libraries	Libraries	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment	Computer Equipment	Unspecified	Load Settlement Software Applications	Computer Software and Applications	Solid Waste Licenses	Effluent Licenses	Water Rights	Licences and Rights	Servitudes	Intangible Assets	Biological or Cultivated Assets	Biological or Cultivated Assets	Capital Spares	Social Housing	Staff Housing	Housing	Capital Spares	Depots
_							_				_																		
I		I		ı	1	I	1	I	ŀ	I	I	I			I				Ľ		ī		Ĩ.		I		1		
811,116	and the second	I		I	33,200	33,200	86,213	86,213	8,000	8,000	23,600	23,600	4,104	1	26,700	I	1	1	30,804		30,804		I	1	1	1	1	1	1
873,108		ı		1	38,958	38,958	98,340	98,340	12,509	12,509	40,209	40,209	4,104	1	28,695	Ľ	1	1	32,799		32,799		ı	1	I	1	I	-	1
43,323		1		ı	473	473	1,203	1,203	931	931	51	51			71				71		71		1		1		1		
126,645		I		t -	8,268	8,268	1,704	1,704	1,141	1,141	448	448			2,690				2,690		2,690		1		1		ι		
8					ω	ω	9	9		<u> </u>	ى س	ω			2,				ω		ω								

873,108	-52.6%	(43,634)	83,012
		I	1
I		1	1
		1	1
1		I	I
38,958 38,958	-123.2% -123.2%	(4,564) (4,564)	3,704 3,704
98,340 98,340	81.8% 81.8%	7,646 7,646	9,350 9,350
12,509 12,509	4.0% 4.0%	48	1,189 1,189
40,209 40,209	88.3% 88.3%	3,375 3,375	3,823 3,823
4,104	100.0%	390	- 390
28,695	1.4%	3 8	- - 2,728
32,799	13.7%	428	3,118
32,799	13.7%	428	3,118
1		1 Î	1
1 1 1 1		1 1 1 1	1 I I I
1 1		()	1 1

2016/17	_	2016/17				Budget Year 2017/18	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
Capital expenditure on renewal of existing assets by Asset	Class/S	Class/Sub-class								
Infrastructure		I	481,698	481,698	17,301	25,757	45,798	20,041	43.8%	481,698
Roads Infrastructure		1	88,000	88,000	8,678	9,485	8,367	(1,118)	-13.4%	88,000
Roads		1	88,000	88,000	8,678	9,485	8,367	(1,118)	-13.4%	88,000
Road Structures		I	1	1	1	1		1		
Road Furniture			I				ľ	I.		
Capital Spares			t	I			1	1		
Storm water Infrastructure		1	1	ļ	j	J	1	Ţ		
Drainage Collection			1	E			1	ţ		
Storm water Conveyance			1	1			I	1		
Attenuation			1	1			1	I		
Electrical Infrastructure		1	60,000	000,00	R	I	5,705	5,705	100.0%	60,000
Power Plants			60,000	60,000			5,705	5,705	100.0%	60,000
HV Substations			1	г			I	I		
HV Switching Station			1	1			I	I		
HV Transmission Conductors			ļ	1			1	1		
MV Substations			1	L			I	I		
MV Switching Stations			1	I			1	I		
MV Networks			1	1			1	1		
LV Networks			1	P			T	I		
Capital Spares		I	1	I	1	1	1	I		
Water Supply Infrastructure		I	90,000	90,000	8,624	16,272	8,557	(7,715)	-90.2%	90,000
Dams and Weirs			I	I			1	I		
Boreholes			1	1			1	I		
Reservoirs		1	1	1	1,520	1,520	i	(1,520)	#DIV/0!	
		Ŀ	1	1	1	1	1	- Canada		

11.1

44.2

24

des.

0 <u>,</u> יוליבד 20122 14+ D 0+ 0+5 **•** 1

	Coastal Infrastructure	Capital Spares	LV Networks	MV Substations	Attenuation	Storm water Conveyance	Drainage Collection	Rail Furniture	Rail Structures	Rail Lines	Rail Infrastructure	Capital Spares	Electricity Generation Facilities	Waste Separation Facilities	Waste Drop-off Points	Waste Processing Facilities	Waste Transfer Stations	Landfill Sites	Solid Waste Infrastructure	Capital Spares	Toilet Facilities	Outfall Sewers	Waste Water Treatment Works	Reticulation	Pump Station	Sanitation Infrastructure	Capital Spares	PRV Stations	Distribution Points	Distribution	Bulk Mains	Water Treatment Works
-	1										1	and							1							Ĩ			1		1	-
-	1	A STATE									1								1	1	1	1	243,698	1	1	243,698	1	1	I	I	1	90,000
	1										ſ								I	-	1	I	243,698	1	I	243,698	-	1	1	I	1	000,000
	1										L								ł							Ĩ			5,042		2,062	I
	Ē										1								ī							1			12,280		2,472	1

8,557 -23,170 -23,170 --100.0% #DiV/0! #DIV/0! 100.0% 100.0% 90,000 _ 243,698 243,698 I I I I I T I ł 1 1 1

Abattoirs	Stalls	Markets	Public Ablution Facilities	Nature Reserves	Public Open Space	Purls	Police	Cemeteries/Crematoria	Libraries	Theatres	Galleries	Museums	Testing Stations	Fire/Ambulance Stations	Clinics/Care Centres	Crèches	Centres	Halls	Community Facilities	Community Assets	Capital Spares	Distribution Layers	Core Layers	Data Centres	Information and Communication Infrastructure	Capital Spares	Promenades	Revetments	Piers	Sand Pumps
										I									1	1					1					
1	1	10,000	1	19,752	1	1	1	1	1	1	1	1	I	-	I	1	1	1	29,752	79,957					E					
t	1	13,851	1	20,759	1	1	-	I	-	I	1	1	1	. 1	1	-	1	-	34,610	85,702					Ĩ					
										1									E	1,663					I					
										1									ī	1,663					I					
		1,3		1,9															3,20	8,14										

	148
1,974	3,291
100.0%	79.6%

Yards	Workshops	Building Plan Offices	Pay/Enquiry Points	Municipal Offices	Operational Buildings	Other assets	Unimproved Property	Improved Property	Non-revenue Generating	Unimproved Property	Improved Property	Revenue Generating	Investment properties	Other Heritage	Conservation Areas	Works of Art	Historic Buildings	Monuments	Heritage assets	Capital Spares	Outdoor Facilities	Indoor Facilities	Sport and Recreation Facilities	Capital Spares	Taxi Ranks/Bus Terminals	Airports

1 1	I	Ĩ	(_)		1.1	1 1	1
41,582 	41,582	1	1 1	1 1 1 1	850	50,205 	1 1 1
42,206 42,206 -	42,206	I	I I	1 1 1 1	850	51,091 _ 51,091	1 1 1
35 35	చ రా	1) I		ΤĒ	1,663 1,663	1
218	218	1	- 1 1 		1 1	1,663	1
4,013 -	4,013	T	J 1	1-1-1-1	81 81	4,858 - 4,858	1 I I
3,795 4,013 (218)	3,795	t î î	1 I	I I I I	8 8 I 1 1	3,194 - 3,194	I I I
94.0% 100.0% #DIV/0!	94.6%				100.0% 100.0%	65.8%	
42,206 42,206 - -	42,206	1	t I		- 850	51,091 	1 1 1

Transport Assets	Machinery and Equipment Machinery and Equipment	Furniture and Office Equipment	Computer Equipment Computer Equipment	Load Settlement Software Applications Unspecified	Solid Waste Licenses Computer Software and Applications	Water Rights Effluent Licenses	Licences and Rights	Servitudes	Intangible Assets	Biological or Cultivated Assets Biological or Cultivated Assets	Capital Spares	Social Housing	Staff Housing	Housing	Capital Spares	Depots	Manufacturing Plant	Training Centres	Laboratories	Stores
							1		I	1		ſ		ĩ						
1 1	1	1	1							1					1	1	1	T	1	L
	ı	1	1						1	ŀ		1		- 1	ſ	1	1	Ŀ	1	l
1 1	1	ī	I				E.		I	Ĩ		1		I						
		I								x										



		Total Capital Expenditure on renewal of existing assets	Zoo's, Marine and Non-biological Animals	Libraries	
		-			
		1	î.	i.	
		604,088	ı	T	
		610,456	1	1	
		18,999	ı		
		27,638	ı	1	
		58,04			

iler i



2 II I	_	2016/17		2016/17 Budget Year 2017/18		Budget Year 2017/18)17/18
Description	Ref	Audited	Original	Adjusted	Monthly	VoorTD optical	YearTD
		Outcome	Budget	Budget	actual		budget
R thousands							
Repairs and maintenance expenditure by Asset Class/Sub-class	lass						
Infrastructure		L	390,774	390,774	7,302	27,664	97,694
Roads Infrastructure		I	130,688	130,688	3,393	7,968	32,672
Roads			130,688	130,688	3,393	7,968	32,672
Road Structures		1	1	T	1	1	I
Road Furniture			1	1			1
Capital Spares			1	1			1
Storm water Infrastructure		I	1	1	615	1,563	I.
Drainage Collection		I	1	Ę	615	1,563	1
Storm water Conveyance			1	1			L
Attenuation			I	1			1
Electrical Infrastructure		1	139,116	139,116	2,160	11,978	34,779
Power Plants	_		139,116	139,116			34,779
HV Substations			1	T			I
HV Switching Station			1	1			1
HV Transmission Conductors		1	T	1	504	2,774	1
MV Substations		1	1	Т	594	3,446	1
MV Switching Stations			1	E			1
MV Networks		1	4	T		128	1
LV Networks		1	T	1	1,063	5,631	1
Capital Spares			1	-			I
Water Supply Infrastructure		1	52,376	52,376	24	188	13,094
Dams and Weirs			1	1			1
Boreholes			1	T			1
Reservoirs		I	1	1	0	130	1
Pump Stations			1	1			1
Water Treatment Works			52,376	52,376			13,094
Dulk Maina	_	1	1	1	24	58	1

- M04 Oc	October	
YTD variance	YTD variance %	Full Year Forecast
70,030 24,704 24,704	71.7% 75.6% 75.6%	390,774 130,688 130,688
1 1 8		1 1 1
(1,563) (1,563) -	#DIV/0!	1 I F
22,801 34,779	65.6% 100.0%	139,116 139,116
Ê Î		1-1
(2,774) (3,446) –	#DIV/0! #DIV/0!	1 1 1
(128) (5,631) –	#DIV/0! #DIV/0!	1 1 1
12,906 -	98.6%	52,376 _
(130)	#DIV/0!	1 1
13,094 (58)	100.0% #DIV/0!	52,376 _

Sewers -acilities Spares ste Infrastructure Separation Facili Drop-off Points Separation Facili Spares I Spares ructure nes ructure mes tworks tworks I Spares Infrastructure Infrastructure Pumps	Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works
--	---

	1	
I	ł	
T	 1	40,530 40,530 28,064 - -
1	1	1,009 101
		5,837 130
1	3	,837 130 130
	 I	10,13 7,01 7,01

	F F 1 30 F 3	0,88,0 088,0 088,1	- - 4,296 - (5,837) 10,132
		98.2% 98.2%	42.4% #DIV/0! 100.0%
1 1	1 1 1 1 1 1	 	40,530 40,530

	1									1			T	1									1	I	1			I	
			-			_					-															-			
2,656	4,052	1	1	t	1	I	1,238	1	6,126	1	*	3,209	493	1	1	I	282		2,254	1,024	1	1	635	15,261	19,313			1	
2,656	4,052	1	1	1	1	T	1,238	1	6,126	1	1	3,209	493	1	1	1	282		2,254	1,024	1	1	635	15,261	19,313			ĩ	
	328									48			182	59									111	400	728			ī	
	583									201			293	105									115	715	1,298			ı	
664	1,013	I	1	1	I	I	310	1	1,531	1	1	802	123	1	1	1	70	I	564	256	1	I.	159	3,815	4,828			1	

		I	L	L			(201) #DIV/0!				70 100.0%		256 100.0%	1			3,530 73.1%	ţ	Ţ	1	I	1	ſ	1
олого 1,002			1	1	% 1,238						% 282			1 1		15,261						I		

Laboratories Training Centres Manufacturing Plant	Yards Stores	Building Plan Offices Workshops	Municipal Offices Pay/Enquiry Points	Operational Buildings	Unimproved Property	Non-revenue Generating Improved Property	Unimproved Property	Improved Property	Investment properties	Other Heritage	Conservation Areas	Works of Art	Historic Buildings	Monuments	Heritage assets	Capital Spares	Outdoor Facilities

	1 1 1 1	ī	1 1 1	1 1
2,280	37,058 37,058 23,852 762	Ť	1 I I	1,396 _
2,280 - -	37,058 37,058 23,852 762	1	1 1 1	1,396
	4,595 4,595 3,486 1,109	1	I I I	- 328
	10,849 10,849 7,061 3,788		t I r	- 583
	9,264 9,264 5,963 191	1	() (1 1 349

le se

in the



Total Repairs and Maintenance Expenditure	Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	Libraries	Libraries	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment	Computer Equipment	Unspecified	Load Settlement Software Applications	Computer Software and Applications	Solid Waste Licenses	Effluent Licenses	Water Rights	Licences and Rights	Servitudes	Intangible Assets	Biological or Cultivated Assets	Biological or Cultivated Assets	Capital Spares	Social Housing	Staff Housing	Housing	Depots Capital Spares
T		1	-	1	1	1	ľ	1	1	Т	1	I			1				1		I		1				1	
462,450	1,218	1,218	307	307	3,272	3,272	7,899	7,899	210	210	1,307	1,307	1	T	1,092	1	I	-	1,092		1,092		I				1	- 10,164
462,450	1,218	1,218	307	307	3,272	3,272	7,899	7,899	210	210	1,307	1,307	1	1	1,092	1	1	J	1,092		1,092		1				1	- 10,164
30,549	1	ī	1	ı	4,017	4,017	13,568	13,568	271	271	68	68			1				Î		Ĺ		ı				I	
92,106	1	ı	1	ŧ	7,988	7,988	43,431	43,431	525	525	351	351			1				I		ı		ī				Ľ	
115,613	305	305	77	77	818	818	1,975	1,975	52	52	327	327	L	1	273	I	1	t	273		273		I.				I	- 2,541
N							(4	(4																				

23,506	305	305	77	77	(7,170)	(7,170)	(41,456)	(41,456)	(472)	(472)	(25)	(25)	r	1	273	1	J	ł	- 273	273	I I	1 1	1	I	2,541
20.3%	100.0%	100.0%	100.0%	100.0%	-876.4%	-876.4%	-2099.3%	-2099.3%	-899.9%	-899.9%	-7.5%	-7.5%			100.0%				100.0%	100.0%					100.0%
462,450	1,218	1,218	307	307	3,272	3,272	7,899	7,899	210	210	1,307	1,307	-1	1	1,092	1	1	1	1,092	1,092				-	10,164

Description Ref Audited Budget Audited Muscome Munthy Budget WentTD warno YentTD actual budget Ye		A Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc
by Asset Class/Sub-class 1 617,671 617,671 617,671 51,492 199,457 206,296 structure - 309,121 309,121 209,121 20,720 99,821 103,239 ctures - 309,121 309,121 20,720 99,722 103,239 ctures - - 212 212 16 69 71 cures -	nousands								
$\begin{array}{c c c c c c c c c c c c c c c c c c c $									
Introdure 617,671 617,671 617,671 51,492 199,457 206,286 Intrastructure 309,121 40,1239	preciation by Asset Class/Sub-class								
Innoture - 309,121 309,121 25,770 99,821 103,239 tures 212 212 212 212 91,721 99,721 103,739 tures 212 212 212 212 212 91,721 25,770 99,821 103,239 tures 212 212 212 212 212 213 214 69 71 tures 212 212 212 212 212 213 213 214 214 215 217 218 69 71 tures	astructure		1	617,671	617,671	51,492	199,457	206,286	8,8
308,909 308,909 25,752 99,752 103,168 2,12 2,12 18 69 7,1 	oads Infrastructure		1	309,121	309,121	25,770	99,821	103,239	3,4
212 212 18 69 71 -<	Roads			308,909	308,909	25,752	99,752	103,168	3,41
P - - - - - - - - - - - - -	Road Structures			212	212	18	69	71	
Image: Point of the state	Road Furniture			1	1	1	I;	1	
a a	Capital Spares			I	1	1	1	1	1
nnce - 89,089 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 - 89,089 89,089 7,427 28,769 29,754 - 7,128 7,128 6,26 24,270 2,101 - 75,158 75,158 6,266 24,270 25,101 - 75,158 7,518	torm water Infrastructure		Ē	ſ	I	ī	1	1	24
nnce - 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 - 89,089 89,089 7,427 28,769 29,754 - 89,089 89,089 7,427 28,769 29,754 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Drainage Collection			1	1	t	1	1	
- 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td< td=""><td>Storm water Conveyance</td><td></td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>ł</td><td></td></td<>	Storm water Conveyance			1	1	1	1	ł	
- 89,089 7,427 28,769 29,754 89,089 89,089 7,427 28,769 29,754 2 2,2769 29,754 2 2,2769 29,754 2 2,2769 29,754 2 2,2769 29,754 2 2,2769 29,754 2 2,2769 29,754 2 2,276 2,276 2 2,276 2 2,276 2 2,276 2 2,276 2 2,276 2 2,276 2 2,270 25,101 2 2,270 2,270 25,101 2 2,270 2,270 25,101 2 2,270 2,270 25,101 2 2,270	Attenuation			1	1	1	1	+	T
89,089 89,089 7,427 28,769 29,754 - <td>lectrical Infrastructure</td> <td></td> <td>1</td> <td>680,68</td> <td>680,68</td> <td>7,427</td> <td>28,769</td> <td>29,754</td> <td>36</td>	lectrical Infrastructure		1	680,68	680,68	7,427	28,769	29,754	36
	Power Plants			680,68	680,68	7,427	28,769	29,754	36
bors	HV Substations			L	1	1	1	1	
Tors -	HV Switching Station			1	1	1	1	1	
	HV Transmission Conductors			1	1	1	1	1	
- -	MV Substations			1	T	1	1	I	
	MV Switching Stations			1	1	1	1	I	
- 75,158 75,158 6,266 24,270 25,101 - 75,158 75,158 6,266 24,270 25,101 	MV Networks			1	i	1	1	T	
- 75,158 75,158 6,266 24,270 25,101 - 7	LV Networks			ı	I	ı	I	1	
- 75,158 75,158 6,266 24,270 25,101	Capital Spares			1	-	1	1	1	
Dams and Weirs Boreholes Boreholes Reservoirs Pump Stations	/ater Supply Infrastructure		1	75,158	75,158	6,266	24,270	25,101	00
Boreholes Reservoirs Pump Stations	Dams and Weirs	-		I	1	1	1	1	
Reservoirs Pump Stations	Boreholes			Ŧ	I	1	1	1	
Pump Stations – – – – –	Reservoirs			1	.0	t	1	1	
	Pump Stations			1	1	1	I	1	

YTD	YTD	Full Year
riance	variance	
	%	
6,829	3.3%	617,671
3,418	3.3%	309,121
3,415	3.3%	308,909
2	3.3%	212
L		I
1		E
1		1
1		1
E		1
985	3.3%	680'68
985	3.3%	680,68
E		1
1		E
1		4
i		1
Ē		1
Т		ſ
ĩ		1
I		1
831	3.3%	75,158
1		2
1		1
I		1
Ĩ.		Ĩ

Solid Waste Infrastructure Sanitation Infrastructure Rail Infrastructure **Bulk Mains** Rail Structures Rail Lines **Electricity Generation Facilities Outfall Sewers** Waste Water Treatment Works Reticulation Pump Station PRV Stations **Distribution Points** Distribution Water Treatment Works MV Substations Drainage Collection Rail Furniture Waste Separation Facilities Waste Drop-off Points Landfill Sites Capital Spares **Toilet Facilities** Capital Spares Capital Spares LV Networks Attenuation Storm water Conveyance Capital Spares Waste Processing Facilities Waste Transfer Stations

									I															1						
1	1	1	1	1	1	1	1	1	t	1	1	1	1	1	I	5,976	5,976	1	ı	I	138,326	I	I	138,326	1	1	1	1	1	
I	1	1	1	1	1	1	ī	I	ī	1	I	t	1	1	I	5,976	5,976	-	1	I	138,326	1	1	138,326	1	1	1	1	-1	
1	1	1	1	I	1	1	1	1	1		1		1	1	I	498	498	1	ŀ	1	11,532	t	1	11,532	1	1	1	I	1	
1	1	1	ſ	1	1	1	1	1	1	1	r	1	1	Т	1	1,930	1,930	1	1	1	44,668	1	1	44,668	1	1	1	1	1	
1	1	1	t	1	1	l	1	1	1	I	1	1	1	T	ſ	1,996	1,996	1	1	1	46,197	1	1	46,197	1	I	I	1	1	

<u>></u>

	1 I I I I I I	66 529 66	831
		3.3 %	3.3% 3.3%
1 1 1 1 1 1 1 1		- 138,326 - 5,976 5,976	75,158 - - - - 138,326

Community Assets Coastal Infrastructure Community Facilities Information and Communication Infrastructure Piers Halls Galleries Centres Sand Pumps Police Distribution Layers Data Centres Revetments Stalls Markets Purls Libraries Theatres Museums Fire/Ambulance Stations Capital Spares Capital Spares Promenades **Testing Stations** Clinics/Care Centres Crèches Core Layers Public Ablution Facilities Nature Reserves Public Open Space Cemeteries/Crematoria

																		I	ī					1						I
-	-														-	-		10.		-	-					-			-	
1	449	I	1,392	1	1	2,554	2,355	1	1	T	653	1	2,773	917	I	1	997	12,091	23,759	1	-L	I	1	Ţ	1	I	1	1	1	L
I	449	1	1,392	1	1	2,554	2,355	1	i	I	653	1	2,773	917	1	i	997	12,091	23,759	Ĩ	1	1	1	T	1	1	1	I	1	I
1	37	1	116	1	t	213	196	1	I	T	54	1	231	76	1	I	83	1,008	1,981	1	I	1	1	E	1	1	1	1	1	1
1	145	1	450	1	1	825	760	-1	1	1	211	I	895	296	1	1	322	3,904	7,672	I	I	1	ſ	ŧ	1	1	1	I	I	J
1	150	I	465	1	Ĩ	853	786	-1	1	1	218	1	926	306	1	1	333	4,038	7,935	1	1	Ť	ť	I	1	1	I	1	1	1

്	26 28 15	10 - 7 7	134 263
3.3%	3.3% 3.3% 3.3%	3.3% 3.3%	3.3%
- 449 -	- 2,355 2,554 - 1,392	- 917 2,773 - 653 -	- - - - - - - - - - - - - - - - - - -

Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres

							I	t			1	and the second sec		I	1						1				E				
1 1	1 1	I	4,880	43,660	1																		-			1	1	-	1
1 1	1 1	1	4,880	43,660	1	32,718	88,281	92,162	1	1	1	1	1	I	T	F	1	1	I	F	J	8,807	2,472	389	11,668	-	1	1	1
T I	1 1	1	407	3,640	1	2,728	7,360	7,683	I	1	ł	1	1	1	1	1	1	T	ī	I	1	734	206	32	973	I	E	1	T
4		-	1,576	14,099	I	10,565	28,507	29,761	1	1	E	1	1	1	ĩ	ī	1	I	I)	ī	I	2,844	798	126	3,768	1	ı	1	1
1	1 1		1,630	14,581	I	10,927	29,484	30,780	-1	1	E	I	1	Ľ	I	T	1	t	1	1	1	2,941	826	130	3,897	I	1	1	ŀ

Ť	T	1	I	54	483	I	362	976	,019	١	I	1	1	I.	I	I	1	Ľ,	ľ	1	1	ł	97	27	4	129	I	1	1	I.
				3.3%	3.3%		3.3%	3.3%	3.3%														3.3%	3.3%	3.3%	3.3%				
ł	1	I	1	4,880	43,660	I	32,718	88,281	92,162	1	1	ł	1	I	I	1	ı	1	1	I	I	l	8,807	2,472	389	11,668	1	1	I	I

Total Depreciation	Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	Libraries	Libraries	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment	Computer Equipment	Unspecified	Load Settlement Software Applications	Computer Software and Applications	Solid Waste Licenses	Effluent Licenses	Water Rights	Licences and Rights	Servitudes	Intangible Assets	Biological or Cultivated Assets	Biological or Cultivated Assets	Capital Spares	Social Housing	Staff Housing	Housing	Capital Spares	Depots	Manufacturing Plant
		_																												_
T	The second	I		1		I		t		T		1							Î		I		I				1			
778,744	519	519	178	178	7,587	7,587	12,167	12,167	17,759	17,759	I	1	219	1	6,723	I	1	l	6,942	I	6,942	1	I	I	3,882	1	3,882	7,022	I	1
778,744	519	519	178	178	7,587	7,587	12,167	12,167	17,759	17,759	1	1	219	1	6,723	-	ſ	I	6,942	a I	6,942	1	1	1	3,882	I	3,882	7,022	ł	1
64,920	43	43	15	15	632	632	1,014	1,014	1,480	1,480	Ĭ	ī	18	ł	560	1	1	1	579	1	579	I	I	I	324	1	324	585	1	1
251,471	167	167	58	58	2,450	2,450	3,929	3,929	5,735	5,735	1	1	71	1	2,171	1	1	1	2,242	1	2,242	1	L	1	1,253	-	1,253	2,268	-1	1
260,081	173	173	60	60	2,534	2,534	4,064	4,064	5,931	5,931	T	Ļ	73	I	2,245	1	1	ĩ	2,319	1	2,319	1	I	ł	1,296	1	1,296	2,345	1	1
9,6							<u> </u>	<u> </u>																	6	1	4	~ 1	77	ř

778,744	3.3%	,610
519	3.3%	ດ
519	3.3%	6
178	3.3%	2
	3.3%	2
7,587	3.3%	84
7,587	3.3%	84
12,167	3.3%	135
12,167	3.3%	135
17,759	3.3%	196
17,759	3.3%	196
1		1
1		E
219	3.3%	2
1		I
6,723	3.3%	74
1		I
4 1		1 1
6,942	3.3%	77
I		ł
6,942	3.3%	77
L		1
1		I.
T		1
- 3,882	3.3%	43
3,882	3.3%	43
- 7,022	3.3%	- 78
1		1

	Orininal	Adjusted	Monthly	Yea	YearTD	くイフ
	Budget	Budget		YearTD actual		varianc
I	617,671	617,671	51,492	199,457	206,286	6,82
1	309,121	309,121	25,770	99,821	103,239	3,41
	308,909	308,909	25,752	99,752	103,168	3,41
	212	212	18	69	71	
	1	1	4	ť	t	r
	1	1	1	1	1	1Č
ĺ,	E	L	I	1	1	24
	1	1	1	ſ	I	1
	1	1	4	I	I	1
	1	I	1	1	I	1
1	680,68	680,68	7,427	28,769	29,754	36
	680,68	680,089	7,427	28,769	29,754	36
1	1	1	Ţ	I	I	ĩ
	1	1	1	1	1	
	1	1	1	-	1	
	1	1	I.	1	ī	
	1	1	1	1	I	
	1	1	1	1	I	
	L	I	ı	-	1	
-	-	I	1	1	I	
T	75,158	75,158	6,266	24,270	25,101	00
	Ĩ	I	1	1	1	,
	t	1	I	1	1	32
	1	1	1	I	1	
	1	1	1	1	1	70
			Budget 617,671 617,671 6 17,671 6 1 2 1 1 3 3 3 3 3 3 3 3 3 3	Budget Budget actual 617,671 617,671 51,492 309,121 309,121 25,752 212 212 212 2 212 212 2 212 212 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 3 308,909 25,752 2 2 18 2 2 18 2 2 18 2 2 18 2 39,089 7,427 2 2 2 2 2 2 2 2 2 2 2	Budget Budget actual 617,671 617,671 51,492 309,121 309,121 25,752 212 212 212 2 212 212 2 212 212 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 2 2 18 3 308,909 25,752 2 2 18 2 2 18 2 2 18 2 2 18 2 39,089 7,427 2 2 2 2 2 2 2 2 2 2 2	Budget Budget actual st.492 199,457 206,266 $309,121$ $309,121$ $25,770$ $99,821$ $103,239$ 212 212 212 18 69 71 $ -$

1 1 1 1	8311111	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6,829 3,418 3,415 2	YTD
	3.3%	3.3%	ວ ?	3.3% 3.3% 3.3%	YTD variance %
	- - - 75,158	- - - 680'68		617,671 309,121 308,909 212	Full Year Forecast

Waste Water Treatment Works 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 Infrastructure Rail Structures Fail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares	Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation
---	---

									(I								3							1						
-	1	1	I.	1	1	I	1	1	1	I	1	1	1	I	1	5,976	5,976	1	I	1	138,326	1	1	138,326	1	1	1	1	1	75,158
1	I	I	1	1	1	1	T	1	1	1	1	1	I	I,	I	5,976	5,976	I	1	1	138,326	1	Т	138,326	1	1	1	1	I	75,158
1	1	1	1	1	I	I	1	1	E		1		ł	1	I	498	498	I	1	1	11,532	1	1	11,532	1	1	1	1	1	6,266
1	1	î	1	1	1	I	1	1	t	1	1	1	I	1	L	1,930	1,930	1	1	1	44,668	1	1	44,668	1	1	I	1	1	24,270
1	1	1	1	F	T	1	1	1	ï	1	1	I	ï	1	1	1,996	1,996	1	1	1	46,197	1	1	46,197	I	1	1	1	1	25,101

1 1 1 1 1 1 66	529 66	831 529
3.3%	3.3%	3.3%
5,976	- 138,326 - 5,976	75,158 - - - - 138,326

2016/17 Budget Year 2017/18		2016/17				Budget Year 2017/18	17/18		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	<u> </u>								%
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	iset Clas	ss/Sub-class							
Infrastructure		I	200,000	200,000	12,282	40,285	19,015	(21,270)	-111.9%
Roads Infrastructure		I	000,08	80,000	4,254	22,579	7,606	(14,973)	-196.9%
Roads			80,000	80,000	4,254	22,579	7,606	(14,973)	-196.9%
Road Structures			1	1			1	I	
Road Furniture			1	1			1	1	
Capital Spares			1	1			1	L	
Storm water Infrastructure		1	L	т	1	ĺ,	ſ	Ţ	
Drainage Collection			Ĩ	Е			F	ſ	
Storm water Conveyance			T	ı			1	I	
Attenuation			1	1			1	I	
Electrical Infrastructure		1	40,000	40,000	2,900	5,599	3,803	(1,796)	-47.2%
Power Plants			40,000	40,000			3,803	3,803	100.0%
HV Substations			1	T			I	I	
HV Switching Station			1	1			ſ	t	
HV Transmission Conductors			ſ	1			I	I	
MV Substations		1	1	Б	358	1,006	1	(1,006)	#DIV/0!
MV Switching Stations			1	1			1	I	
MV Networks		1	1	1	452	069	1	(690)	#DIV/0!
LV Networks		1	1	r	2,091	3,903	1	(3,903)	#DIV/0!
Capital Spares			1	1			-	I	
Water Supply Infrastructure		1	40,000	40,000	3,352	9,330	3,803	(5,527)	-145.3%
Dams and Weirs		1		1	2,689	8,376	I	(8,376)	#DIV/0!
Boreholes			I	t			1	1	
Reservoirs		1	-1	1	T	1	1	1	
Pump Stations		1	1	T	1	1	1	I	
Water Treatment Works			40,000	40,000			3,803	3,803	100.0%
Bulk Mains		1	1	I	663	954	1	(954)	#DIV/0!
Distribution		J.	1	I	I	1	I	I	
Distribution Points			1	t			1	1	
PRV Stations			1	1			1	3	
Capital Spares			I	1			ī	1	

	(0 0)
%ee	80,000
	1 1
//01 10//	
3%	40,000
	40,000

Community Assets	Capital Spares	Distribution Layers	Core Layers	Data Centres	Information and Communication Infrastructure	Capital Spares	Promenades	Revetments	Piers	Sand Pumps	Coastal Infrastructure	Capital Spares	LV Networks	MV Substations	Attenuation	Storm water Conveyance	Drainage Collection	Rail Furniture	Rail Structures	Rail Lines	Rail Infrastructure	Capital Spares	Electricity Generation Facilities	Waste Separation Facilities	Waste Drop-off Points	Waste Processing Facilities	Waste Transfer Stations	Landfill Sites	Solid Waste Infrastructure	Capital Spares	Toilet Facilities	Outfall Sewers	Waste Water Treatment Works	Reticulation	Pump Station	Sanitation Infrastructure



					14
Investment properties Revenue Generating Improved Property Unimproved Property	Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares	Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police	Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations

		ī	I					1	1		I	I	1		1			I	1	1	1	1			1									1	1	T
1	1	1	ı	-	1	1	1	-	1	1	10,000	I	10,000	1	1	1	ï	I	Ĺ	Ĭ	1	1	1	-	10,000	1	1	1	1	1	I	I	ł	1	10,000	20,000
1	1,	J	1	1	1	Î,	I	1	1	1	10,000	1	10,000	1	1	1	I	ſ	I	E	1	1	1	L	10,000	1	1	1	1	1	I	I	E	T	10,000	20,000
		J	1					1	a		112	87	199		3,133			52	1,976	1	31	521			1									3,802	1	9,515
		1	1					262	262		140	87	227		8,979			52	3,430	1	31	544			ı									3,802	I	16,839
		Ţ	1	1	I	1	I	I.	J	1	951	1	951	1	1)	1	I	1	I	Į	t	1	i	951	I	1	1	1	1	1	1	1	1	951	1,902
ī	L	T	T	1	ī	ī	I	(262)	(262)	I	811	(87)	724	ŀ.	(8,979)	I	I	(52)	(3,430)	I	(31)	(544)	1	1	951	l	Ľ	Ę	T	1	1	1	I	(3,802)	951	(14,937)
								#DIV/0!	#DIV/0!		85.3%	#DIV/0!	76.1%		#DIV/0!			#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!			100.0%									#DIV/0!	100.0%	-785.5%

1 1	т т	1 1 1 1 1 1	10,000 - 10,000 -	1 1 1 1 1 1	10,000	20,000 10,000 - -

Fur Cor	Li Se	Bio H	Non- Other Pa Bu Ma Ma
<u>Computer Equipment</u> Computer Equipment <u>Furniture and Office Equi</u> Furniture and Office Equi	Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	tivated A	Non-revenue Generating Improved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant
<u>t</u> It Equipment Equipment	es and Applications ftware Applications	Assets	

	_			1															-		-										-	1		
	1		I							î,		I		I		ţ		Ŭ.		1	1	ī.		ŀ				1	1	I	I			I
							1																											
Ľ	1	1	1	1	1	T	1	1	1	ĩ	1	I	T	1	1	I	I	F =	1	1	1	1	I	1	I	1	1	1	1	1	1	I,	1	1
1	ı	-	1	1	1	1	1	1	-1	1	1	T	I	Т	1	ı	I	E	I.	1	1	1	1	1	Į.	I	1	1	1	1	L	I	1	I.
	t		1							ì		I		1		146		146		117	1	1		29				1	956	1,103	1,248			1
																															1			
	I		T							1		I		1		146		146		146	1	1		29				I	975	1,151	297			1
	1		T							1		1		t	1	1	1	I	1	L	1	1	1	1	I	1	1	1	1	1				t
1	I.	Ę	T	1	1	I	I,	I.	1	1	1	1	I.	1	I							1	I			1	ľ	I	975)	151)	297)	1	L	Ĩ
																#DIV/0!		#DIV/0!		#DIV/0!				#DIV/0!					#DI//0!	#DIV/0!	#DIV/0!			



Total Capital Expenditure on upgrading of existing assets	Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	Libraries	Libraries	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment
1	ľ	1	-	1	-	I		1
230,000	t	т	1	a	1	1	1	ı
230,000	1	I	1	ı	1	ı	1	I
23,245	1	I		ı		ı		I.
58,909	1	ı		т		1		ł
21,867	1	I		ı		1		1
21,867 (37,041) -169.4%	1	1	1	I	ſ	ı	1	1
-169.4%								

