

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M10 April

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	978 231	1 225 285	1 121 175	55 650	887 586	947 619	(60 033)	-6%	1 121 175
Service charges	2 867 970	3 011 895	2 936 647	68 909	2 304 079	2 278 285	25 794	1%	2 936 647
Investment revenue	148 011	157 002	131 002	2 245	92 115	120 933	(28 819)	-24%	131 002
Transfers and subsidies	1 304 827	1 368 106	1 370 858	6 938	1 300 723	1 291 937	8 786	1%	1 370 858
Other own revenue	313 867	426 719	377 341	19 977	226 917	301 885	(74 968)	-25%	377 341
Total Revenue (excluding capital transfers and contributions)	5 612 906	6 189 006	5 937 024	153 720	4 811 419	4 940 659	(129 241)	-3%	5 937 024
Employee costs	1 560 996	1 733 321	1 733 321	149 001	1 486 471	1 499 462	(12 992)	-1%	1 733 321
Remuneration of Councillors	55 482	62 398	60 381	4 923	49 575	48 613	962	2%	60 381
Depreciation & asset impairment	807 050	778 273	778 273	(226 517)	822 792	778 273	44 519	6%	778 273
Finance charges	49 359	54 318	45 240	3 485	36 902	37 186	(284)	-1%	45 240
Materials and bulk purchases	1 558 514	1 578 167	1 659 573	101 391	1 318 284	1 348 199	(29 915)	-2%	1 659 573
Transfers and subsidies	394 807	328 637	77 470	(192 568)	62 064	64 559	(2 494)	-4%	77 470
Other expenditure	1 618 312	1 652 966	1 581 839	93 284	1 081 856	1 310 634	(228 779)	-17%	1 581 839
Total Expenditure	6 044 521	6 188 080	5 936 097	(67 000)	4 857 943	5 086 925	(228 982)	-5%	5 936 097
Surplus/(Deficit)	(431 615)	926	926	220 720	(46 524)	(146 266)	99 742	-68%	926
Transfers and subsidies - capital (monetary allocations)	669 780	795 307	819 099	61 538	404 942	486 029	(81 087)	-17%	819 099
Contributions & Contributed assets	–	–	229	–	–	–	–		229
Surplus/(Deficit) after capital transfers & contributions	238 165	796 234	820 255	282 258	358 418	339 763	18 655	5%	820 255
Share of surplus/ (deficit) of associate	15 248	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	253 413	796 234	820 255	282 258	358 418	339 763	18 655	5%	820 255

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	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	70 940	1 981 617	2 117 394	(135 777)	-6%	2 335 625
Executive and council		22 632	29 589	28 225	2 761	20 525	17 790	2 735	15%	28 225
Finance and administration		2 039 712	2 418 143	2 307 400	68 179	1 961 092	2 099 605	(138 513)	-7%	2 307 400
Internal audit		10 508	-	-	-	-	-	-	-	-
Community and public safety		476 980	402 630	339 821	(2 185)	175 293	200 660	(25 366)	-13%	339 821
Community and social services		32 873	31 607	28 602	1 094	24 934	27 425	(2 491)	-9%	28 602
Sport and recreation		7 608	5 909	6 369	234	3 098	2 442	657	27%	6 369
Public safety		145 346	88 321	72 517	(8 467)	62 494	79 728	(17 234)	-22%	72 517
Housing		290 848	276 769	232 309	4 954	84 732	91 010	(6 278)	-7%	232 309
Health		306	24	24	-	35	55	(20)	-36%	24
Economic and environmental services		245 652	432 207	468 917	36 513	239 657	268 901	(29 244)	-11%	468 917
Planning and development		36 291	45 006	189 446	6 425	60 074	48 890	11 183	23%	189 446
Road transport		209 257	386 748	276 476	30 050	178 338	218 905	(40 567)	-19%	276 476
Environmental protection		104	452	2 995	38	1 246	1 105	140	13%	2 995
Trading services		3 454 626	3 673 575	3 576 320	108 018	2 796 098	2 815 960	(19 861)	-1%	3 576 320
Energy sources		1 756 848	1 926 400	1 941 941	158 985	1 465 342	1 434 756	30 585	2%	1 941 941
Water management		682 022	655 778	680 778	(22 580)	564 796	561 121	3 675	1%	680 778
Waste water management		627 373	639 215	581 266	11 469	478 882	511 078	(32 197)	-6%	581 266
Waste management		388 382	452 182	372 335	(39 855)	287 079	309 004	(21 925)	-7%	372 335
Other	4	47 824	28 170	35 670	1 972	23 695	23 773	(79)	0%	35 670
Total Revenue - Functional	2	6 297 934	6 984 313	6 756 352	215 258	5 216 361	5 426 688	(210 327)	-4%	6 756 352

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Expenditure - Functional										
Governance and administration		1 175 763	1 194 255	1 252 113	54 766	925 222	977 848	(52 626)	-5%	1 252 113
Executive and council		293 355	296 070	366 036	27 632	277 463	282 838	(5 376)	-2%	366 036
Finance and administration		658 234	884 293	872 185	26 543	642 364	688 298	(45 933)	-7%	872 185
Internal audit		224 174	13 892	13 892	591	5 395	6 712	(1 317)	-20%	13 892
Community and public safety		713 030	493 005	567 760	21 443	488 079	512 847	(24 768)	-5%	567 760
Community and social services		116 398	124 688	88 020	7 472	79 593	100 131	(20 538)	-21%	88 020
Sport and recreation		70 287	68 342	206 899	11 083	234 848	188 603	46 245	25%	206 899
Public safety		321 547	125 282	97 133	(5 187)	75 182	97 893	(22 711)	-23%	97 133
Housing		171 503	136 025	136 661	5 061	70 320	95 352	(25 032)	-26%	136 661
Health		33 295	38 668	39 048	3 015	28 135	30 869	(2 733)	-9%	39 048
Economic and environmental services		968 765	1 222 744	906 440	(195 958)	722 522	816 616	(94 095)	-12%	906 440
Planning and development		303 791	294 914	120 912	(21 357)	123 884	196 509	(72 625)	-37%	120 912
Road transport		543 622	805 423	766 093	(176 172)	581 801	553 166	28 635	5%	766 093
Environmental protection		121 352	122 407	19 435	1 571	16 836	66 941	(50 105)	-75%	19 435
Trading services		3 171 786	3 247 030	3 117 911	46 425	2 653 735	2 722 179	(68 444)	-3%	3 117 911
Energy sources		1 666 737	1 829 086	1 849 198	133 685	1 561 880	1 607 830	(45 949)	-3%	1 849 198
Water management		700 469	575 132	574 526	(35 809)	539 676	470 885	68 791	15%	574 526
Waste water management		406 882	483 287	397 529	(16 394)	282 785	314 107	(31 322)	-10%	397 529
Waste management		397 697	359 525	296 659	(35 057)	269 393	329 357	(59 963)	-18%	296 659
Other		15 816	31 046	91 873	6 324	68 386	57 434	10 951	19%	91 873
Total Expenditure - Functional	3	6 045 159	6 188 080	5 936 097	(67 000)	4 857 943	5 086 925	(228 982)	-5%	5 936 097
Surplus/ (Deficit) for the year		252 774	796 234	820 255	282 258	358 418	339 763	18 655	5%	820 255

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Directorate - Executive Support Services	1	2 300	1 593	1 912	5	365	1 787	(1 422)	-79.6%	1 912
Vote 02 - Directorate - Municipal Manager		20 332	27 996	27 996	2 756	20 430	17 599	2 831	16.1%	27 996
Vote 03 - Directorate - Human Settlement		290 857	276 769	232 309	4 954	84 732	176 445	(91 713)	-52.0%	232 309
Vote 04 - Directorate - Chief Financial Officer		2 039 712	2 407 345	2 283 973	65 183	1 942 895	2 063 541	(120 646)	-5.8%	2 283 973
Vote 05 - Directorate - Corporate Services		10 478	10 561	10 561	2 092	9 119	7 797	1 321	16.9%	10 561
Vote 06 - Directorate - Infrastructure Services		3 278 416	3 407 846	3 390 201	170 824	2 631 231	2 540 351	90 880	3.6%	3 390 201
Vote 07 - Directorate - Spatial Planning And Development		47 760	148 279	200 630	7 329	68 882	106 169	(37 287)	-35.1%	200 630
Vote 08 - Directorate - Health / Public Safety & Emergency Services		145 652	175 605	162 801	(1 367)	118 655	135 846	(17 190)	-12.7%	162 801
Vote 09 - Directorate - Municipal Services		428 967	490 150	410 300	(38 490)	316 356	348 162	(31 806)	-9.1%	410 300
Vote 10 - Directorate - Economic Development & Agencies		33 460	38 170	35 670	1 972	23 695	28 991	(5 296)	-18.3%	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	215 258	5 216 361	5 426 688	(210 327)	-3.9%	6 756 352
Expenditure by Vote										
Vote 01 - Directorate - Executive Support Services	1	203 993	232 296	242 291	22 901	185 120	178 368	6 752	3.8%	242 291
Vote 02 - Directorate - Municipal Manager		89 362	154 644	188 073	8 519	130 398	125 905	4 493	3.6%	188 073
Vote 03 - Directorate - Human Settlement		171 503	136 025	136 661	5 061	70 320	93 980	(23 660)	-25.2%	136 661
Vote 04 - Directorate - Chief Financial Officer		651 010	558 213	479 803	7 257	364 463	421 671	(57 208)	-13.6%	479 803
Vote 05 - Directorate - Corporate Services		158 063	171 518	141 212	12 607	122 557	130 428	(7 871)	-6.0%	141 212
Vote 06 - Directorate - Infrastructure Services		3 359 054	3 497 257	3 406 532	(109 168)	2 815 172	2 783 777	31 395	1.1%	3 406 532
Vote 07 - Directorate - Spatial Planning And Development		281 373	274 152	264 732	(23 322)	199 003	270 243	(71 240)	-26.4%	264 732
Vote 08 - Directorate - Health / Public Safety & Emergency Services		354 842	396 961	379 036	18 249	305 069	331 267	(26 197)	-7.9%	379 036
Vote 09 - Directorate - Municipal Services		705 733	674 962	605 882	(15 429)	597 454	680 204	(82 750)	-12.2%	605 882

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Vote 10 - Directorate - Economic Development & Agencies		70 226	92 052	91 873	6 324	68 386	71 082	(2 696)	-3.8%	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	(67 000)	4 857 943	5 086 925	(228 982)	-4.5%	5 936 097
Surplus/ (Deficit) for the year	2	252 774	796 234	820 255	282 258	358 418	339 763	18 655	5.5%	820 255

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		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		978 231	1 225 285	1 121 175	55 650	887 586	947 619	(60 033)	-6%	1 121 175
Service charges - electricity revenue		1 670 646	1 806 439	1 865 136	145 297	1 428 044	1 384 186	43 858	3%	1 865 136
Service charges - water revenue		551 615	479 127	511 438	(27 915)	411 734	427 372	(15 639)	-4%	511 438
Service charges - sanitation revenue		314 102	365 998	293 156	(8 379)	257 621	244 296	13 325	5%	293 156
Service charges - refuse revenue		306 754	336 766	266 917	(40 094)	206 680	222 431	(15 751)	-7%	266 917
Service charges - other		24 852	23 566	-	-	-	-	-		-
Rental of facilities and equipment		19 062	23 174	25 119	1 408	13 693	15 069	(1 376)	-9%	25 119
Interest earned - external investments		148 011	157 002	131 002	2 245	92 115	120 933	(28 819)	-24%	131 002
Interest earned - outstanding debtors		50 425	36 844	42 844	5 103	44 538	40 206	4 332	11%	42 844
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		16 896	9 157	9 894	1 157	12 270	8 245	4 025	49%	9 894
Licences and permits		14 107	17 556	16 254	1 244	11 311	12 590	(1 279)	-10%	16 254
Agency services		-	49 763	44 763	2 878	24 062	28 072	(4 010)	-14%	44 763
Transfers and subsidies		1 304 827	1 368 106	1 370 858	6 938	1 300 723	1 291 937	8 786	1%	1 370 858
Other revenue		213 376	290 226	238 467	8 188	111 770	197 703	(85 933)	-43%	238 467
Gains on disposal of PPE		-	-	-	-	9 273	-	9 273	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5 612 906	6 189 006	5 937 024	153 720	4 811 419	4 940 659	(129 241)	-3%	5 937 024
Expenditure By Type										
Employee related costs		1 560 996	1 733 321	1 733 321	149 001	1 486 471	1 499 462	(12 992)	-1%	1 733 321
Remuneration of councillors		55 482	62 398	60 381	4 923	49 575	48 613	962	2%	60 381
Debt impairment		310 916	317 788	317 788	26 482	264 824	264 824	(0)	0%	317 788
Depreciation & asset impairment		807 050	778 273	778 273	(226 517)	822 792	778 273	44 519	6%	778 273
Finance charges		49 359	54 318	45 240	3 485	36 902	37 186	(284)	-1%	45 240
Bulk purchases		1 558 514	1 578 167	1 578 167	102 601	1 262 574	1 280 360	(17 786)	-1%	1 578 167
Other materials		-	-	81 406	(1 210)	55 710	67 838	(12 129)	-18%	81 406
Contracted services		-	38 960	824 731	30 618	479 463	687 276	(207 813)	-30%	824 731

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Transfers and subsidies	394 807	328 637	77 470	(192 568)	62 064	64 559	(2 494)	-4%	77 470
Other expenditure	1 276 299	1 296 218	430 241	36 184	337 569	358 534	(20 965)	-6%	430 241
Loss on disposal of PPE	31 097	–	9 078	–	–	–	–		9 078
Total Expenditure	6 044 521	6 188 080	5 936 097	(67 000)	4 857 943	5 086 925	(228 982)	-5%	5 936 097
Surplus/(Deficit)	(431 615)	926	926	220 720	(46 524)	(146 266)	99 742	(0)	926
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	669 780	795 307	819 099	61 538	404 942	486 029	(81 087)	(0)	819 099
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	229	–	–	–	–		229
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	238 165	796 234	820 255	282 258	358 418	339 763			820 255
Taxation	638						–		
Surplus/(Deficit) after taxation	237 527	796 234	820 255	282 258	358 418	339 763			820 255
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	237 527	796 234	820 255	282 258	358 418	339 763			820 255
Share of surplus/ (deficit) of associate	15 248								
Surplus/ (Deficit) for the year	252 774	796 234	820 255	282 258	358 418	339 763			820 255

ANNEXURE "A"

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	98 635	705 546	974 644	(269 098)	-28%	1 634 320
Capital Expenditure - Functional Classification										
Governance and administration		139 320	129 320	258 242	18 203	50 490	154 005	(103 515)	-67%	258 242
Executive and council		56 842	25 500	46 439	4 874	15 274	27 694	(12 421)	-45%	46 439
Finance and administration		82 478	97 820	211 804	13 329	35 217	126 311	(91 095)	-72%	211 804
Internal audit		-	6 000	-	-	-	-	-		-
Community and public safety		232 830	316 087	236 038	17 491	92 488	140 763	(48 276)	-34%	236 038
Community and social services		21 498	42 250	21 672	220	10 763	12 924	(2 161)	-17%	21 672
Sport and recreation		24 023	57 277	59 271	3 444	25 511	35 347	(9 836)	-28%	59 271
Public safety		10 753	30 205	11 980	414	889	7 144	(6 255)	-88%	11 980
Housing		176 555	186 355	142 315	13 413	55 324	84 871	(29 547)	-35%	142 315
Health		-	-	800	-	-	477	(477)	-100%	800
Economic and environmental services		410 843	548 777	535 886	22 409	214 325	319 581	(105 256)	-33%	535 886
Planning and development		106 386	277 821	220 605	8 413	79 222	131 560	(52 338)	-40%	220 605
Road transport		304 457	270 956	305 900	13 780	134 493	182 427	(47 933)	-26%	305 900
Environmental protection		-	-	9 382	216	610	5 595	(4 985)	-89%	9 382
Trading services		493 309	628 020	553 056	38 300	328 492	329 821	(1 329)	0%	553 056
Energy sources		121 231	148 000	143 309	8 526	67 638	85 464	(17 825)	-21%	143 309
Water management		173 706	130 000	133 119	8 838	95 917	79 387	16 530	21%	133 119
Waste water management		195 471	284 198	235 458	5 921	142 430	140 418	2 012	1%	235 458
Waste management		2 901	65 822	41 171	15 015	22 507	24 553	(2 045)	-8%	41 171
Other		-	23 000	51 098	2 231	19 751	30 473	(10 721)	-35%	51 098
Total Capital Expenditure - Functional Classification	3	1 276 301	1 645 204	1 634 320	98 635	705 546	974 644	(269 098)	-28%	1 634 320

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Funded by:										
National Government		669 780	795 307	810 063	59 829	446 659	483 090	(36 431)	-8%	810 063
Provincial Government		-	-	9 036	-	-	5 389	(5 389)	-100%	9 036
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	229	-	-	137	(137)	-100%	229
Transfers recognised - capital		669 780	795 307	819 328	59 829	446 659	488 615	(41 956)	-9%	819 328
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	69 000	-	-	-	-	-		-
Internally generated funds		606 521	780 897	814 991	38 806	258 887	486 029	(227 142)	-47%	814 991
Total Capital Funding		1 276 301	1 645 204	1 634 320	98 635	705 546	974 644	(269 098)	-28%	1 634 320

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		24 591	80 000	80 000	149 916	80 000
Call investment deposits		1 665 511	2 459 412	1 604 191	2 135 708	1 604 191
Consumer debtors		558 848	915 237	915 237	714 598	915 237
Other debtors		886 552	118 870	800 000	835 222	800 000
Current portion of long-term receivables		–	17	17	–	17
Inventory		38 570	117 128	117 128	46 992	117 128
Total current assets		3 174 072	3 690 664	3 516 573	3 882 437	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	15 733 953	14 545 507
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		7 073	60 000	60 000	11 922	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	16 353 812	15 237 662
TOTAL ASSETS		19 664 927	18 939 211	18 754 235	20 236 249	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	59 541	65 401
Trade and other payables		1 079 482	1 038 209	1 038 209	910 029	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	1 185 516	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	2 087 378	2 414 329
NET ASSETS	2	17 378 567	16 456 988	16 339 906	18 148 870	16 339 906
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 405 662	13 055 940	12 938 858	11 166 208	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	18 148 870	16 339 906

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		978 231	1 133 389	1 037 087	50 637	758 531	864 239	(105 708)	-12%	1 037 087
Service charges		2 867 970	2 786 003	2 716 398	66 251	1 940 834	2 263 665	(322 831)	-14%	2 716 398
Other revenue		199 489	360 634	309 410	13 637	151 435	257 842	(106 407)	-41%	309 410
Government - operating		894 796	1 368 106	1 370 858	1 684	1 381 107	1 146 382	234 725	20%	1 370 858
Government - capital		669 780	795 307	819 099	5 000	932 606	817 106	115 500	14%	819 099
Interest		198 437	193 846	173 846	7 348	136 653	144 872	(8 219)	-6%	173 846
Dividends		—	0	—	0	0	0	0	#####	—
Payments										
Suppliers and employees		(4 718 985)	(4 709 064)	(4 624 590)	(354 018)	(3 871 161)	(3 869 929)	1 232	0%	(4 624 590)
Finance charges		(49 359)	(54 318)	(45 240)	(3 485)	(36 902)	(37 700)	(798)	2%	(45 240)
Transfers and Grants		(394 807)	(64 056)	(77 470)	192 774	(60 285)	(64 975)	(4 690)	7%	(77 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES		645 551	1 809 846	1 679 398	(20 171)	1 332 818	1 521 501	188 684	12%	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)	(98 635)	(705 546)	(1 470 910)	(765 364)	52%	(1 634 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 278 640)	(1 582 484)	(1 634 320)	(98 635)	(705 546)	(1 470 910)	(765 364)	52%	(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)	-	(31 749)	(39 701)	(7 952)	20%	(47 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(50 709)	20 252	(47 642)	-	(31 749)	(39 701)	(7 952)	20%	(47 642)
NET INCREASE/ (DECREASE) IN CASH HELD	(683 798)	247 614	(2 563)	(118 806)	595 522	10 890			(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		2 285 624	1 697 644			1 687 539

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Interest earned - external investments	(28 819)	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.
	Interest earned - outstanding debtors	4 332	Despite credit control and debt collection actions that are implemented, the primary contributing factor to the increase in interest earned from outstanding debtors is attributed to the non-payment by customers as a result of poor economic outlook and high unemployment rates.
	Fines, penalties and forfeits	4 025	The increase in revenue in terms of Traffic Fines can be attributed to the appointment of Total Client Services (service provider appointed by BCMM to assist with collection of fines). The services provided by Total Client Services which have contributed to the increase in revenue are the following: <ul style="list-style-type: none"> ▣ Automatic Number Plate Recognition System whereby offenders/ vehicles are stopped if spotted with outstanding fines. ▣ The sms system alerting offenders of their obligation to pay for outstanding fines. ▣ An increase in operational activities such as road blocks and speed enforcements.
	Agency services	(4 010)	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	(85 933)	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 land which has not been budgeted for.
2	Expenditure By Type		
	Other materials	(12 129)	The variance is mainly due to the under expenditure on materials and supplies.
	Contracted services	(207 813)	The variance is mainly due to the under expenditure on repairs & maintenance which is part of contracted services.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.9%	0.8%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	9.2%	8.8%	7.3%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		5.7%	12.4%	10.3%	5.5%	10.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	231.5%	276.2%	262.5%	327.5%	262.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.3%	190.1%	125.7%	192.8%	125.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	16.7%	28.9%	32.2%	28.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2017/18									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	55 682	36 865	25 954	14 187	10 528	10 161	60 494	203 350	417 220	298 720		4 370	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	94 074	18 189	8 384	4 138	5 060	4 498	15 977	35 404	185 725	65 078		7 689	
Receivables from Non-exchange Transactions - Property Rates	1400	77 590	27 763	18 118	16 435	15 496	14 528	82 528	370 407	622 865	499 394		7 576	
Receivables from Exchange Transactions - Waste Water Management	1500	21 924	8 345	5 220	4 555	4 129	3 777	19 321	90 904	158 175	122 685		3 345	
Receivables from Exchange Transactions - Waste Management	1600	18 227	8 393	5 967	5 568	5 219	4 863	23 061	134 090	205 388	172 801		3 041	
Receivables from Exchange Transactions - Property Rental Debtors	1700							1	42	42	42		-	
Interest on Arrear Debtor Accounts	1810	5 706	5 223	5 069	6 080	4 837	4 683	26 494	133 610	191 703	175 705		-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-	
Other	1900	8 614	12 353	6 964	6 549	7 251	5 170	34 609	137 126	218 636	190 705		462	
Total By Income Source	2000	281 817	117 131	75 675	57 512	52 522	47 678	262 484	1 104 933	1 999 753	1 525 130	-	26 482	
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	11 342	11 954	3 854	1 178	824	625	3 436	11 696	44 909	17 759		-	
Commercial	2300	142 580	32 643	20 086	17 309	18 386	16 360	92 545	441 522	781 431	586 122		6 091	
Households	2400	127 895	72 535	51 736	39 024	33 312	30 694	166 503	651 716	1 173 414	921 249		20 391	
Other	2500	-	-	-	-	-	-	-	-	-	-		-	
Total By Customer Group	2600	281 817	117 131	75 675	57 512	52 522	47 678	262 484	1 104 933	1 999 753	1 525 130	-	26 482	

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
		Yrs/Months							
R thousands									
Municipality									
Land Affairs - West Bank		Call Account	Call Account	Call Account	276	2.3%	53 333	276	53 609
Finance Management Grant		Call Account	Call Account	Call Account	3	0.0%	567	(241)	326
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	55	0.5%	10 687	55	10 742
Workmans Compensation (COID)		Call Account	Call Account	Call Account	49	0.4%	9 424	49	9 472
Reeston Development		Call Account	Call Account	Call Account	1	0.0%	163	1	164
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	87	0.7%	16 776	87	16 863
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	107	0.9%	20 200	(10 440)	9 760
Trust Funds		Call Account	Call Account	Call Account	6	0.1%	1 175	6	1 181
Vuna Awards		Call Account	Call Account	Call Account	6	0.0%	1 098	(47)	1 052
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%	47	0	47
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%	174	1	175
City of Leiden		Call Account	Call Account	Call Account	0	0.0%	34	0	34
Needscamp Planning		Call Account	Call Account	Call Account	5	0.0%	975	5	980
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	1	0.0%	279	1	281
Land Affairs - East Bank		Call Account	Call Account	Call Account	430	3.6%	83 112	430	83 542
Land Affairs West Bank		Call Account	Call Account	Call Account	266	2.3%	42 793	266	43 059
European Commission		Call Account	Call Account	Call Account	6	0.0%	1 097	6	1 103
Salaida		Call Account	Call Account	Call Account	12	0.1%	1 886	12	1 897
Electricity Demand Management Grant		Call Account	Call Account	Call Account	–	0.0%	0	–	0
ADM Funding		Call Account	Call Account	Call Account	9	0.1%	1 739	(47)	1 692
Urban Settelement Development Grant		Call Account	Call Account	Call Account	467	4.0%	60 869	20 467	81 337
Urban Settelement Development Grant		Call Account	Call Account	Call Account	610	5.2%	76 775	44 610	121 385
Urban Settelement Development Grant		Call Account	Call Account	Call Account	857	7.3%	124 462	29 857	154 318
Urban Settelement Development Grant		Call Account	Call Account	Call Account	839	7.1%	125 682	21 226	146 908
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	31	0.3%	6 555	(1 993)	4 561

ANNEXURE "B"

Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0.0%	155	1	156
Bcmet	Call Account	Call Account	Call Account	3	0.0%	524	3	526
Expanded Public Works Programme	Call Account	Call Account	Call Account	18	0.2%	4 105	(2 274)	1 831
Intergrated City Development Grant	Call Account	Call Account	Call Account	0	0.0%	64	(64)	–
City of Oldenburg	Call Account	Call Account	Call Account	3	0.0%	568	3	571
Public Transport Network Grant	Call Account	Call Account	Call Account	353	3.0%	68 726	(986)	67 741
DEAT	Call Account	Call Account	Call Account	1	0.0%	204	1	205
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	362	3.1%	58 274	362	58 635
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	7	0.1%	1 183	7	1 191
Own Funds	Call Account	Call Account	Call Account	61	0.5%	11 383	61	11 444
Own Funds	Call Account	Call Account	Call Account	408	3.5%	65 758	408	66 166
Own Funds	Call Account	Call Account	Call Account	241	2.0%	46 589	241	46 830
Own Funds	Call Account	Call Account	Call Account	170	1.4%	32 919	170	33 089
Own Funds	Call Account	Call Account	Call Account	695	5.9%	134 304	695	135 000
Own Funds	3 Months	Fixed Deposit	21/06/2018	297	2.5%	49 154	297	49 451
Own Funds	6 Months	Fixed Deposit	21/09/2018	303	2.6%	47 121	303	47 425
Own Funds	6 Months	Fixed Deposit	21/09/2018	301	2.5%	46 120	301	46 421
Own Funds	3 Months	Fixed Deposit	21/06/2018	306	2.6%	48 122	306	48 428
Own Funds - CRR	Call Account	Call Account	Call Account	1 000	8.5%	193 137	1 000	194 137
Own Funds - CRR	Call Account	Call Account	Call Account	191	1.6%	35 483	191	35 673
Own Funds - CRR	Call Account	Call Account	Call Account	171	1.4%	31 728	171	31 899
Own Funds - CRR	Call Account	Call Account	Call Account	297	2.5%	57 354	297	57 651
Own Funds - CRR	Call Account	Call Account	Call Account	265	2.2%	51 151	265	51 416
Own Funds (Depreciation)	Call Account	Call Account	Call Account	1 309	11.1%	252 761	1 309	254 070
Own Funds (Depreciation)	Call Account	Call Account	Call Account	537	4.6%	103 745	537	104 282
Own Funds (Depreciation)	Call Account	Call Account	Call Account	358	3.0%	66 536	358	66 894
Housing Development	Call Account	Call Account	Call Account	15	0.1%	2 695	15	2 709
Municipality sub-total				11 799	0	2 049 765	108 567	2 158 332
Entities								
N/A								
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2			11 799		2 049 765	108 567	2 158 332

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 193 355	1 260 713	1 260 713	-	1 260 713	1 260 713	-	0.0%	1 260 713
Local Government Equitable Share		678 191	705 277	705 277	-	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	-	4 952	4 952	-		4 952
Infrastructure 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
General Fuel Levy		410 031	467 978	467 978	-	467 978	467 978	-		467 978
Other transfers and grants [insert description]								-		
Provincial Government:		31 315	105 800	105 800	901	117 249	90 667	-	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	901	102 249	75 667	26 582	35.1%	90 800
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		2 935	1 593	2 178	784	3 145	1 815	1 330	#DIV/0!	2 178
SETA - Skills Development		2 935	-	-	784	3 115	-	3 115	#DIV/0!	-
Donor Funding - Leiden			138	138	-	-	115	(115)	-100.0%	138
Salaida / Gavle			1 455	1 544	-	30	1 287	(1 257)	-97.7%	1 544
City of Oldenburg			-	496	-	-	413	(413)	-100.0%	496
Unspecified			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	1 227 605	1 368 106	1 368 691	1 684	1 381 107	1 353 195	1 330	0.1%	1 368 691

ANNEXURE "B"

Capital Transfers and Grants										
National Government:		704 223	795 307	767 607	5 000	932 606	932 606	–		767 606
Urban Settlement Development Grant		642 754	705 084	705 184	–	865 084	865 084	–	0.0%	705 184
Public Transport Network Grant		30 289	48 167	48 167	–	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
Electricity Demand Site Management		–	–	–	5 000	5 000	5 000	–		–
Provincial Government:		–	–	9 036	–	–	7 530	(7 530)	-100.0%	9 036
<i>Dept of Local Government and Traditional Affairs</i>		–	–	9 036	–	–	7 530	(7 530)	-100.0%	9 036
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	229	–	–	191	(191)	-100.0%	229
<i>Salaida / Gavle</i>		–	–	229	–	–	191	(191)	-100.0%	229
Total Capital Transfers and Grants	5	704 223	795 307	776 872	5 000	932 606	940 327	(7 721)	-0.8%	776 871
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 931 828	2 163 413	2 145 564	6 684	2 313 713	2 293 522	(6 391)	-0.3%	2 145 563

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	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	3 932	1 246 321	1 169 946	76 375	6.5%	1 262 880
Local Government Equitable Share		678 191	705 277	705 277	–	705 277	705 277	–		705 277
Urban Settlement Development Grant		77 408	63 044	62 944	1 412	58 765	52 453	6 312	12.0%	62 944
Finance Management		1 254	1 200	1 300	18	996	1 083	(88)	-8.1%	1 300
EPWP Incentive		1 187	4 952	4 952	642	3 665	4 127	(462)	-11.2%	4 952
Infrastructure Skills Development Grant		6 760	10 560	10 560	657	6 687	8 800	(2 113)	-24.0%	10 560
Public Transport Network Grant		1 888	7 702	9 869	1 202	2 954	8 224	(5 270)	-64.1%	9 869
General Fuel Levy		410 031	467 978	467 978	–	467 978	389 982	77 996	20.0%	467 978
Provincial Government:		124 684	105 800	105 800	2 254	57 214	90 667	–		105 800
DSRAC - Library Subsidy		15 000	15 000	15 000	–	15 000	15 000	–		15 000
Department of Public Works		2 034	–	–	(272)	–	–			–
Human Settlement Development Grant		105 906	90 800	90 800	2 526	42 214	75 667			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	1 107	3 709	12 181	(8 471)	-69.5%	2 178
SETA - Skills Development		2 935	–	–	784	3 115	–	3 115	#DIV/0!	–
Donor Funding - Leiden			138	138		73	10 481	(10 407)	-99.3%	138
Salaida / Gavle		229	1 455	1 544	168	365	1 287	(922)	-71.6%	1 544
City of Oldenburg		–	–	496	156	156	413	(258)	-62.3%	496
Total operating expenditure of Transfers and Grants:		1 304 827	1 368 106	1 370 858	7 293	1 307 244	1 272 794	67 904	5.3%	1 370 858

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	662 257	795 307	810 063	59 010	386 830	608 127	(221 297)	-36.4%	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	5 797	1 159	20.0%	6 956
Electricity Demand Site Management	–	–	–	–	–	–	–		–
Provincial Government:	7 523	–	9 036	–	–	7 530	(7 530)	-100.0%	9 036
Dept of Local Government and Traditional Affairs	–	–	9 036	–	–	7 530	(7 530)	-100.0%	9 036
Dept Sport, Recreation, Arts and Culture (DSRAC)	7 376						–		
Department of Public Works	147						–		
District Municipality:	–	–	–	–	–	–	–		–
							–		
Other grant providers:	–	–	229	–	–	191	(191)	-100.0%	229
Salaida / Gavle	–	–	229	–	–	191	(191)	-100.0%	229
Total capital expenditure of Transfers and Grants	669 780	795 307	819 328	59 010	386 830	615 848	(229 018)	-37.2%	819 328
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 974 608	2 163 413	2 190 187	66 303	1 694 074	1 888 642	(161 115)	-8.5%	2 190 187

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
Department of Public Works		-	-	-	-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		585	156	156	430	73.4%
City of Oldenburg		496	156	156	340	68.6%
Gavle		90	-	-	90	100.0%
Total operating expenditure of Approved Roll-overs		585	156	156	430	73.4%
Capital expenditure of Approved Roll-overs						
National Government:		45 950	2 963	12 347	33 603	73.1%
Integrated National Electrification Programme		12 509	2 963	12 347	162	1.3%
Public Transport Infrastructure Grant		33 442			33 442	100.0%
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		55 215	2 963	12 347	42 868	77.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		55 801	3 118	12 503	43 298	77.6%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		32 239	36 515	40 007	2 754	28 300	32 209	(3 909)	-12%	36 515
Pension and UIF Contributions		3 400	3 754	3 762	344	3 449	3 029	420	14%	3 754
Medical Aid Contributions		1 717	2 134	1 773	179	1 711	1 428	284	20%	2 134
Motor Vehicle Allowance		12 556	14 405	12 371	1 124	10 864	9 960	904	9%	14 405
Cellphone Allowance		2 309	2 447	2 468	333	3 376	1 987	1 389	70%	2 447
Housing Allowances		2 801	3 144	-	189	1 875	-	1 875	#DIV/0!	3 144
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		55 023	62 398	60 381	4 923	49 575	48 613	962	2%	62 398
% increase	4		13.4%	9.7%						13.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 375	13 873	13 873	555	5 483	12 001	(6 518)	-54%	13 873
Pension and UIF Contributions		988	2 701	2 701	108	1 045	2 337	(1 291)	-55%	2 701
Medical Aid Contributions		149	255	255	16	160	220	(61)	-28%	255
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 214	2 974	2 974	120	1 193	2 573	(1 380)	-54%	2 974
Cellphone Allowance		133	-	-	16	164	-	164	#DIV/0!	-
Housing Allowances		-	469	469	-	-	405	(405)	-100%	469
Other benefits and allowances		1 193	3 002	3 002	5	56	2 597	(2 541)	-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	8 100	20 133	(12 033)	-60%	23 273
% increase	4		54.6%	54.6%						54.6%

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	153 225	1 536 045	1 548 075	(12 029)	-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	148 302	1 486 471	1 499 462	(12 992)	-1%	1 733 321

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	50 637	124 411	154 145	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	128 008	214 282	318 794	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	(22 229)	43 680	77 534	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	(6 176)	27 502	23 504	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	(33 352)	35 078	35 191	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	1 248	3 081	8 452	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	2 245	14 765	24 123	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	5 103	2 658	(4 352)	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	1 030	1 543	(2 877)	9 152	9 197	9 977
Licences and permits		1 040	1 229	865	773	1 117	1 578	931	1 004	28	1 100	1 510	3 859	15 035	17 633	19 128
Agency services		(174)	388	907	5 933	5 992	1 023	366	4 086	2 664	2 878	4 280	13 064	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	1 684	129 013	(139 262)	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)	7 381	30 769	94 294	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	139 558	634 661	604 379	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	5 000	51 925	(165 432)	819 099	929 440	994 192
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	18 630	(18 630)	-	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	144 558	705 216	420 318	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	149 001	127 885	118 966	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	4 923	5 385	5 421	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	3 485	4 604	3 735	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	88 762	100 344	165 030	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	13 839	19 426	30 792	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	5 819	2 559	745 470	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	(192 774)	5 324	11 861	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	59 979	101 852	(471 680)	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	133 035	367 378	609 595	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	98 635	142 845	785 929	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)	31 694	-	(198 020)	-	-	-
Total Cash Payments by Type		749 885	251 788	453 589	617 544	530 934	554 478	398 001	430 771	455 290	263 364	510 223	1 213 395	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	(118 806)	194 993	(793 078)	(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	2 285 624	2 480 617	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	2 285 624	2 480 617	1 687 539	1 687 539	1 722 827	1 792 274

BUF Buffalo City - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Interest earned - external investments		200	238	238	6	127	179	(52)	-29%	238
Transfers recognised - operational		16 882	22 138	22 363	5 022	20 219	22 363	(2 144)	-10%	22 363
Agency services			3 630	1 822	–	76	1 366	(1 290)	-94%	1 822
Other revenue		877	7 154	7 154	9	1 522	5 366	(3 844)	-72%	7 154
Total Operating Revenue	1	17 959	33 160	31 578	5 037	21 943	29 274	(7 331)	-25%	31 578
Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Employee related costs		10 144	15 178	17 545	1 126	12 949	13 158	(210)	-2%	17 545
Remuneration of Directors		459	850	756	147	735	567	168	30%	756
Depreciation & asset impairment		332	471	858	67	664	643	20	3%	858
Finance charges		0	2	6	0	5	4	1	21%	6
Contracted services		–	–	6 287	76	2 794	4 715	(1 921)	-41%	6 287
Other expenditure		4 751	16 659	6 128	313	3 662	4 596	(934)	-20%	6 128
Total Operating Expenditure	2	15 686	33 160	31 578	1 728	20 808	23 683	(2 875)	-12%	31 578
Surplus/ (Deficit) for the yr/period		2 274	0	0	3 309	1 135	5 591	(10 206)	-183%	0
Capital Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Transfers recognised - capital			737	737	–	191	491	(300)	-61%	737
Contributions recognised - capital								–		
Contributed assets								–		
Total Capital Expenditure	3	–	737	737	–	191	491	(300)	-61%	737

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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	98 635	705 546	974 644	269 098	27.6%	0
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	705 546					

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		214 541	440 233	765 571	49 692	348 522	456 557	108 034	23.7%	765 571
Roads Infrastructure		110 353	138 274	228 123	10 825	82 159	136 044	53 885	39.6%	228 123
<i>Roads</i>		110 353	138 274	79 259	3 446	34 024	47 267	13 243	28.0%	79 259
<i>Road Structures</i>		–	–	142 265	6 914	46 661	84 841	38 180	45.0%	142 265
<i>Road Furniture</i>		–	–	6 600	465	1 474	3 936	2 462	62.6%	6 600
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	16 813	14 479	1 793	5 601	8 634	3 033	35.1%	14 479
<i>Drainage Collection</i>		–	–	14 479	1 793	5 601	8 634	3 033	35.1%	14 479
<i>Storm water Conveyance</i>		–	16 813	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		26 582	48 500	139 150	6 293	38 186	82 984	44 797	54.0%	139 150
<i>Power Plants</i>		26 582	48 500	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–		–
<i>MV Substations</i>		–	–	24 210	2 133	13 559	14 438	879	6.1%	24 210
<i>MV Switching Stations</i>		–	–	19 390	585	7 255	11 563	4 308	37.3%	19 390
<i>MV Networks</i>		–	–	18 900	1 674	5 716	11 271	5 555	49.3%	18 900
<i>LV Networks</i>		–	–	76 650	1 900	11 655	45 711	34 056	74.5%	76 650
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	20 503	61 772	4 809	43 062	36 838	(6 224)	-16.9%	61 772
<i>Dams and Weirs</i>		–	–	600	–	–	358	358	100.0%	600
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	–	15 418	661	13 347	9 194	(4 153)	-45.2%	15 418
<i>Pump Stations</i>		–	–	1 500	–	1 355	895	(460)	-51.5%	1 500
<i>Water Treatment Works</i>		–	20 503	5 700	–	3 440	3 399	(41)	-1.2%	5 700
<i>Bulk Mains</i>		–	–	15 500	–	12 601	9 244	(3 358)	-36.3%	15 500
<i>Distribution</i>		–	–	1 200	–	541	716	174	24.4%	1 200

ANNEXURE "B"

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	75 449	28 600	36 759	4 730	12 407	21 922	9 515	43.4%	36 759
<i>Data Centres</i>	-	-	15 294	649	2 671	9 121	6 449	70.7%	15 294
<i>Core Layers</i>	42 853	-	9 465	1 368	7 022	5 645	(1 378)	-24.4%	9 465
<i>Distribution Layers</i>	-	-	12 000	2 713	2 713	7 156	4 443	62.1%	12 000
<i>Capital Spares</i>	32 596	28 600	-	-	-	-	-	-	-
Community Assets	21 360	145 017	12 564	151	2 264	7 493	5 229	69.8%	12 564
Community Facilities	20 212	145 017	11 150	151	1 822	6 649	4 828	72.6%	11 150
<i>Halls</i>	10 778	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	8 982	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	451	5 500	1 000	-	686	596	(90)	-15.1%	1 000
<i>Nature Reserves</i>	-	-	1 500	-	-	895	895	100.0%	1 500
<i>Public Ablution Facilities</i>	-	-	3 050	50	776	1 819	1 043	57.3%	3 050
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	5 000	-	-	2 982	2 982	100.0%	5 000
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	139 517	600	102	359	358	(2)	-0.4%	600

ANNEXURE "B"

<i>Manufacturing Plant</i>			-	-			-	-		-
<i>Depots</i>			-	-			-	-		-
<i>Capital Spares</i>			-	-			-	-		-
Housing		184 941	-	250	-	-	149	149	100.0%	250
<i>Staff Housing</i>			-	-			-	-		-
<i>Social Housing</i>		184 941	-	250	-	-	149	149	100.0%	250
<i>Capital Spares</i>			-	-			-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Intangible Assets		31	30 804	17 656	2 153	6 436	10 529	4 093	38.9%	17 656
Servitudes								-		
Licences and Rights		31	30 804	17 656	2 153	6 436	10 529	4 093	38.9%	17 656
<i>Water Rights</i>			-	-			-	-		-
<i>Effluent Licenses</i>			-	-			-	-		-
<i>Solid Waste Licenses</i>			-	-			-	-		-
<i>Computer Software and Applications</i>		-	26 700	17 656	2 153	6 436	10 529	4 093	38.9%	17 656
<i>Load Settlement Software Applications</i>			-	-			-	-		-
<i>Unspecified</i>		31	4 104	-			-	-		-
Computer Equipment		53 546	23 600	5 135	131	1 861	3 062	1 202	39.2%	5 135
Computer Equipment		53 546	23 600	5 135	131	1 861	3 062	1 202	39.2%	5 135
Furniture and Office Equipment		10 223	8 000	18 576	415	3 519	11 078	7 559	68.2%	18 576
Furniture and Office Equipment		10 223	8 000	18 576	415	3 519	11 078	7 559	68.2%	18 576
Machinery and Equipment		3 337	86 213	30 892	898	6 235	18 423	12 188	66.2%	30 892
Machinery and Equipment		3 337	86 213	30 892	898	6 235	18 423	12 188	66.2%	30 892
Transport Assets		70 565	33 200	120 955	10 547	19 534	72 133	52 599	72.9%	120 955
Transport Assets		70 565	33 200	120 955	10 547	19 534	72 133	52 599	72.9%	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	64 720	398 450	601 346	202 897	33.7%	1 008 360

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		662 014	481 698	116 656	4 531	45 556	69 569	24 013	34.5%	116 656
Roads Infrastructure		182 441	88 000	74 556	2 466	14 604	44 462	29 859	67.2%	74 556
<i>Roads</i>		182 441	88 000	66 556	2 466	14 604	39 691	25 088	63.2%	66 556
<i>Road Structures</i>		-	-	8 000	-	-	4 771	4 771	100.0%	8 000
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		95 506	60 000	100	-	-	60	60	100.0%	100
<i>Power Plants</i>		95 506	60 000	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	100	-	-	60	60	100.0%	100
Water Supply Infrastructure		178 539	90 000	42 000	2 065	30 953	25 047	(5 906)	-23.6%	42 000
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	6 500	-	5 415	3 876	(1 538)	-39.7%	6 500
<i>Pump Stations</i>		-	-	1 256	-	829	749	(80)	-10.6%	1 256

<i>Sand Pumps</i>		-	-			-	-		-
<i>Piers</i>		-	-			-	-		-
<i>Revetments</i>		-	-			-	-		-
<i>Promenades</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-			-	-		-
<i>Core Layers</i>		-	-			-	-		-
<i>Distribution Layers</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Community Assets	22 150	79 957	15 658	545	4 080	9 338	5 258	56.3%	15 658
Community Facilities	-	29 752	9 036	-	-	5 389	5 389	100.0%	9 036
<i>Halls</i>		-	-			-	-		-
<i>Centres</i>		-	-			-	-		-
<i>Crèches</i>		-	-			-	-		-
<i>Clinics/Care Centres</i>		-	-			-	-		-
<i>Fire/Ambulance Stations</i>		-	-			-	-		-
<i>Testing Stations</i>		-	-			-	-		-
<i>Museums</i>		-	-			-	-		-
<i>Galleries</i>		-	-			-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-			-	-		-
<i>Cemeteries/Crematoria</i>		-	-			-	-		-
<i>Police</i>		-	-			-	-		-
<i>Purls</i>		-	-			-	-		-
<i>Public Open Space</i>		-	-			-	-		-
<i>Nature Reserves</i>		19 752	-			-	-		-
<i>Public Ablution Facilities</i>		-	-			-	-		-
<i>Markets</i>		10 000	-			-	-		-
<i>Stalls</i>		-	-			-	-		-
<i>Abattoirs</i>		-	-			-	-		-
<i>Airports</i>		-	-			-	-		-
<i>Taxi Ranks/Bus Terminals</i>	-	-	9 036	-	-	5 389	5 389	100.0%	9 036
<i>Capital Spares</i>		-	-			-	-		-
Sport and Recreation Facilities	22 150	50 205	6 622	545	4 080	3 949	(131)	-3.3%	6 622
<i>Indoor Facilities</i>	7 894	-	-			-	-		-
<i>Outdoor Facilities</i>	14 256	50 205	6 622	545	4 080	3 949	(131)	-3.3%	6 622
<i>Capital Spares</i>		-	-			-	-		-

Intangible Assets		376	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		376	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		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	37	37	716	679	94.9%	1 200
Transport Assets		-	-	1 200	37	37	716	679	94.9%	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	5 112	50 712	82 366	31 654	38.4%	138 114

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		336 204	390 774	199 568	10 228	92 009	325 645	233 636	71.7%	199 568
Roads Infrastructure		97 036	130 688	111 594	3 776	29 294	108 906	79 613	73.1%	111 594
<i>Roads</i>		97 036	130 688	106 658	3 713	28 301	108 906	80 606	74.0%	106 658
<i>Road Structures</i>		–	–	4 936	63	993	–	(993)	#DIV/0!	4 936
<i>Road Furniture</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		9 116	–	10 660	372	3 678	–	(3 678)	#DIV/0!	10 660
<i>Drainage Collection</i>		9 116	–	10 660	372	3 678	–	(3 678)	#DIV/0!	10 660
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		121 098	139 116	37 309	3 133	29 514	115 930	86 416	74.5%	37 309
<i>Power Plants</i>		121 098	139 116	–	–	–	115 930	115 930	100.0%	–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	6 549	219	5 254	–	(5 254)	#DIV/0!	6 549
<i>MV Substations</i>		–	–	10 090	539	8 879	–	(8 879)	#DIV/0!	10 090
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	–	1 466	–	423	–	(423)	#DIV/0!	1 466
<i>LV Networks</i>		–	–	19 204	2 376	14 957	–	(14 957)	#DIV/0!	19 204
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		47 523	52 376	2 959	647	2 504	43 647	41 143	94.3%	2 959
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	–	1 343	617	1 084	–	(1 084)	#DIV/0!	1 343
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		47 523	52 376	–	–	–	43 647	43 647	100.0%	–
<i>Bulk Mains</i>		–	–	1 616	30	1 420	–	(1 420)	#DIV/0!	1 616

ANNEXURE "B"

<i>Distribution</i>		-	-			-	-		-
<i>Distribution Points</i>		-	-			-	-		-
<i>PRV Stations</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Sanitation Infrastructure	35 221	40 530	30 673	2 299	20 804	33 775	12 971	38.4%	30 673
<i>Pump Station</i>		-	-			-	-		-
<i>Reticulation</i>	35 221	-	30 673	2 299	20 804	-	(20 804)	#DIV/0!	30 673
<i>Waste Water Treatment Works</i>	-	40 530	-			33 775	33 775	100.0%	-
<i>Outfall Sewers</i>		-	-			-	-		-
<i>Toilet Facilities</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Solid Waste Infrastructure	26 210	28 064	6 374	-	6 216	23 387	17 171	73.4%	6 374
<i>Landfill Sites</i>	26 210	28 064	6 374	-	6 216	23 387	17 171	73.4%	6 374
<i>Waste Transfer Stations</i>		-	-			-	-		-
<i>Waste Processing Facilities</i>		-	-			-	-		-
<i>Waste Drop-off Points</i>		-	-			-	-		-
<i>Waste Separation Facilities</i>		-	-			-	-		-
<i>Electricity Generation Facilities</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>		-	-			-	-		-
<i>Rail Structures</i>		-	-			-	-		-
<i>Rail Furniture</i>		-	-			-	-		-
<i>Drainage Collection</i>		-	-			-	-		-
<i>Storm water Conveyance</i>		-	-			-	-		-
<i>Attenuation</i>		-	-			-	-		-
<i>MV Substations</i>		-	-			-	-		-
<i>LV Networks</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-			-	-		-
<i>Piers</i>		-	-			-	-		-
<i>Revetments</i>		-	-			-	-		-

ANNEXURE "B"

<i>Promenades</i>		-	-				-		-
<i>Capital Spares</i>		-	-				-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	18 771	19 313	8 263	216	6 632	16 094	9 462	58.8%	8 263
Community Facilities	13 631	15 261	6 597	210	5 070	12 718	7 647	60.1%	6 597
<i>Halls</i>	778	635	2 104	42	2 019	529	(1 490)	-281.7%	2 104
<i>Centres</i>		-	-			-	-		-
<i>Crèches</i>		-	-			-	-		-
<i>Clinics/Care Centres</i>	333	1 024	-			853	853	100.0%	-
<i>Fire/Ambulance Stations</i>	1 840	2 254	-			1 879	1 879	100.0%	-
<i>Testing Stations</i>			-			-	-		-
<i>Museums</i>	46	282	-			235	235	100.0%	-
<i>Galleries</i>		-	-			-	-		-
<i>Theatres</i>		-	-			-	-		-
<i>Libraries</i>	164	-	592	45	601	-	(601)	#DIV/0!	592
<i>Cemeteries/Crematoria</i>	536	493	1 171	9	1 138	411	(727)	-176.9%	1 171
<i>Police</i>	2 317	3 209	-			2 674	2 674	100.0%	-
<i>Parks</i>		-	-			-	-		-
<i>Public Open Space</i>	-	-	2 730	114	1 313	-	(1 313)	#DIV/0!	2 730
<i>Nature Reserves</i>	511	6 126	-			5 105	5 105	100.0%	-
<i>Public Ablution Facilities</i>		-	-			-	-		-
<i>Markets</i>	1 017	1 238	-			1 032	1 032	100.0%	-
<i>Stalls</i>		-	-			-	-		-

ANNEXURE "B"

<i>Abattoirs</i>		-	-			-	-		-
<i>Airports</i>		-	-			-	-		-
<i>Taxi Ranks/Bus Terminals</i>	1 267	-	-			-	-		-
<i>Capital Spares</i>	4 821	-	-			-	-		-
Sport and Recreation Facilities	5 140	4 052	1 666	7	1 562	3 376	1 815	53.8%	1 666
<i>Indoor Facilities</i>	1 314	2 656	-			2 213	2 213	100.0%	-
<i>Outdoor Facilities</i>	3 826	1 396	1 666	7	1 562	1 164	(398)	-34.2%	1 666
<i>Capital Spares</i>		-	-			-	-		-
Heritage assets	-	-	9	-	-	-	-		9
Monuments			-				-		-
Historic Buildings			-				-		-
Works of Art			-				-		-
Conservation Areas			-				-		-
Other Heritage	-	-	9	-	-	-	-		9
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	25 885	37 058	41 077	1 754	28 600	30 881	2 281	7.4%	41 077
Operational Buildings	25 885	37 058	41 077	1 754	28 600	30 881	2 281	7.4%	41 077
<i>Municipal Offices</i>	18 073	23 852	35 421	1 693	23 250	19 876	(3 374)	-17.0%	35 421
<i>Pay/Enquiry Points</i>	-	762	5 406	41	5 256	635	(4 621)	-727.7%	5 406
<i>Building Plan Offices</i>		-	-			-	-		-
<i>Workshops</i>		2 280	250	20	94	1 900	1 806	95.0%	250
<i>Yards</i>		-	-			-	-		-
<i>Stores</i>		-	-			-	-		-
<i>Laboratories</i>		-	-			-	-		-
<i>Training Centres</i>		-	-			-	-		-
<i>Manufacturing Plant</i>		-	-			-	-		-
<i>Depots</i>		-	-			-	-		-

ANNEXURE "B"

<i>Capital Spares</i>		7 811	10 164	-		8 470	8 470	100.0%	-
Housing		-	-	-	-	-	-		-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets		-	1 092	1 092	-	-	910	100.0%	1 092
Servitudes									
Licences and Rights		-	1 092	1 092	-	-	910	100.0%	1 092
<i>Water Rights</i>			-	-			-		-
<i>Effluent Licenses</i>			-	-			-		-
<i>Solid Waste Licenses</i>			-	-			-		-
<i>Computer Software and Applications</i>		-	1 092	1 092	-	-	910	100.0%	1 092
<i>Load Settlement Software Applications</i>			-	-			-		-
<i>Unspecified</i>			-	-			-		-
Computer Equipment		922	1 307	1 606	1	1 657	1 089	-52.1%	1 606
Computer Equipment		922	1 307	1 606	1	1 657	1 089	-52.1%	1 606
Furniture and Office Equipment		0	210	7 069	182	3 594	175	-1953.7%	7 069
Furniture and Office Equipment		0	210	7 069	182	3 594	175	-1953.7%	7 069
Machinery and Equipment		-	7 899	161 388	6 734	98 982	6 583	-1403.7%	161 388
Machinery and Equipment		-	7 899	161 388	6 734	98 982	6 583	-1403.7%	161 388
Transport Assets		1 178	3 272	30 555	1 131	23 307	2 727	-754.7%	30 555
Transport Assets		1 178	3 272	30 555	1 131	23 307	2 727	-754.7%	30 555
Libraries		-	307	14	-	-	256	100.0%	14
Libraries		-	307	14	-	-	256	100.0%	14
Zoo's, Marine and Non-biological Animals		-	1 218	-	-	-	1 015	100.0%	-
Zoo's, Marine and Non-biological Animals		-	1 218	-	-	-	1 015	100.0%	-
Total Repairs and Maintenance Expenditure	1	382 959	462 450	450 642	20 246	254 781	385 375	33.9%	450 642

ANNEXURE "B"

<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 092	11 668	11 668	(3 394)	12 328	11 661	(667)	-5.7%	11 668
<i>Indoor Facilities</i>	403	389	389	(113)	411	389	(22)	-5.7%	389
<i>Outdoor Facilities</i>	2 562	2 472	2 472	(719)	2 612	2 471	(141)	-5.7%	2 472
<i>Capital Spares</i>	9 127	8 807	8 807	(2 562)	9 305	8 802	(503)	-5.7%	8 807
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	95 512	92 162	92 162	(26 808)	97 375	92 107	(5 269)	-5.7%	92 162
Operational Buildings	91 490	88 281	88 281	(25 679)	93 274	88 227	(5 047)	-5.7%	88 281
<i>Municipal Offices</i>	33 907	32 718	32 718	(9 517)	34 568	32 698	(1 870)	-5.7%	32 718
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	45 247	43 660	43 660	(12 700)	46 130	43 634	(2 496)	-5.7%	43 660
<i>Workshops</i>	5 058	4 880	4 880	(1 420)	5 156	4 877	(279)	-5.7%	4 880
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	7 278	7 022	7 022	(2 043)	7 420	7 018	(401)	-5.7%	7 022

ANNEXURE "B"

Housing		4 023	3 882	3 882	(1 129)	4 101	3 879	(222)	-5.7%	3 882
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		4 023	3 882	3 882	(1 129)	4 101	3 879	(222)	-5.7%	3 882
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		7 195	6 942	6 942	(2 019)	7 335	6 938	(397)	-5.7%	6 942
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		7 195	6 942	6 942	(2 019)	7 335	6 938	(397)	-5.7%	6 942
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		6 967	6 723	6 723	(1 955)	7 103	6 719	(384)	-5.7%	6 723
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		227	219	219	(64)	232	219	(13)	-5.7%	219
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		18 405	17 759	17 759	(5 166)	18 764	17 748	(1 015)	-5.7%	17 759
Furniture and Office Equipment		18 405	17 759	17 759	(5 166)	18 764	17 748	(1 015)	-5.7%	17 759
Machinery and Equipment		12 609	12 167	12 167	(3 539)	12 855	12 160	(696)	-5.7%	12 167
Machinery and Equipment		12 609	12 167	12 167	(3 539)	12 855	12 160	(696)	-5.7%	12 167
Transport Assets		7 862	7 587	7 587	(2 207)	8 016	7 582	(434)	-5.7%	7 587
Transport Assets		7 862	7 587	7 587	(2 207)	8 016	7 582	(434)	-5.7%	7 587
Libraries		185	178	178	(52)	188	178	(10)	-5.7%	178
Libraries		185	178	178	(52)	188	178	(10)	-5.7%	178
Zoo's, Marine and Non-biological Animals		537	519	519	(151)	548	518	(30)	-5.7%	519
Zoo's, Marine and Non-biological Animals		537	519	519	(151)	548	518	(30)	-5.7%	519
Total Depreciation	1	807 050	778 744	778 744	(226 517)	822 792	778 273	(44 519)	-5.7%	778 744

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	200 000	323 789	23 180	176 007	193 095	17 088	8.8%	323 789
Roads Infrastructure		–	80 000	150 400	10 185	85 286	89 693	4 407	4.9%	150 400
<i>Roads</i>			80 000	150 400	10 185	85 286	89 693	4 407	4.9%	150 400
<i>Road Structures</i>			–	–			–	–		–
<i>Road Furniture</i>			–	–			–	–		–
<i>Capital Spares</i>			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–			–	–		–
<i>Storm water Conveyance</i>			–	–			–	–		–
<i>Attenuation</i>			–	–			–	–		–
Electrical Infrastructure		–	40 000	52 509	2 208	29 176	31 314	2 138	6.8%	52 509
<i>Power Plants</i>			40 000	–			–	–		–
<i>HV Substations</i>			–	–			–	–		–
<i>HV Switching Station</i>			–	–			–	–		–
<i>HV Transmission Conductors</i>			–	–			–	–		–
<i>MV Substations</i>		–	–	14 100	2 039	9 939	8 409	(1 530)	-18.2%	14 100
<i>MV Switching Stations</i>			–	–			–	–		–
<i>MV Networks</i>		–	–	4 000	–	1 120	2 385	1 265	53.0%	4 000
<i>LV Networks</i>		–	–	34 409	169	18 118	20 520	2 402	11.7%	34 409
<i>Capital Spares</i>			–	–			–	–		–
Water Supply Infrastructure		–	40 000	45 500	5 584	30 514	27 134	(3 380)	-12.5%	45 500
<i>Dams and Weirs</i>		–	–	30 000	2 244	20 301	17 891	(2 410)	-13.5%	30 000
<i>Boreholes</i>			–	–			–	–		–
<i>Reservoirs</i>		–	–	4 575	–	2 562	2 728	166	6.1%	4 575
<i>Pump Stations</i>		–	–	4 158	1 896	2 023	2 480	457	18.4%	4 158
<i>Water Treatment Works</i>			40 000	–			–	–		–
<i>Bulk Mains</i>		–	–	3 967	646	3 628	2 366	(1 262)	-53.4%	3 967

ANNEXURE "B"

<i>Distribution</i>	-	-	2 800	797	2 000	1 670	(330)	-19.8%	2 800
<i>Distribution Points</i>		-	-			-	-		-
<i>PRV Stations</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Sanitation Infrastructure	-	40 000	71 881	5 204	30 996	42 867	11 871	27.7%	71 881
<i>Pump Station</i>	-	-	4 000	431	1 504	2 385	882	37.0%	4 000
<i>Reticulation</i>	-	-	19 000	1 065	7 295	11 331	4 036	35.6%	19 000
<i>Waste Water Treatment Works</i>	-	40 000	25 000	1 920	11 679	14 909	3 230	21.7%	25 000
<i>Outfall Sewers</i>	-	-	23 881	1 789	10 518	14 242	3 723	26.1%	23 881
<i>Toilet Facilities</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Solid Waste Infrastructure	-	-	3 500	-	35	2 087	2 052	98.3%	3 500
<i>Landfill Sites</i>		-	-			-	-		-
<i>Waste Transfer Stations</i>	-	-	3 500	-	35	2 087	2 052	98.3%	3 500
<i>Waste Processing Facilities</i>		-	-			-	-		-
<i>Waste Drop-off Points</i>		-	-			-	-		-
<i>Waste Separation Facilities</i>		-	-			-	-		-
<i>Electricity Generation Facilities</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>		-	-			-	-		-
<i>Rail Structures</i>		-	-			-	-		-
<i>Rail Furniture</i>		-	-			-	-		-
<i>Drainage Collection</i>		-	-			-	-		-
<i>Storm water Conveyance</i>		-	-			-	-		-
<i>Attenuation</i>		-	-			-	-		-
<i>MV Substations</i>		-	-			-	-		-
<i>LV Networks</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-			-	-		-
<i>Piers</i>		-	-			-	-		-
<i>Revetments</i>		-	-			-	-		-

ANNEXURE "B"

Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets	-	30 000	129 780	3 714	70 915	77 396	6 481	8.4%	129 780
Community Facilities	-	20 000	115 416	2 893	64 969	68 829	3 861	5.6%	115 416
Halls	-	10 000	10 000	214	4 000	5 964	1 963	32.9%	10 000
Centres	-	-	26 971	1 009	15 908	16 084	176	1.1%	26 971
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	10 000	10 000	6	6 695	5 964	(731)	-12.3%	10 000
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space	-	-	5 750	29	3 266	3 429	163	4.8%	5 750
Nature Reserves	-	-	6 831	15	574	4 074	3 500	85.9%	6 831
Public Ablution Facilities	-	-	350	-	170	209	39	18.5%	350
Markets	-	-	12 287	614	8 445	7 328	(1 117)	-15.2%	12 287
Stalls	-	-	4 026	798	1 460	2 401	941	39.2%	4 026
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	39 200	209	24 450	23 377	(1 073)	-4.6%	39 200
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 000	14 365	821	5 946	8 567	2 620	30.6%	14 365
Indoor Facilities	-	-	3 037	85	1 370	1 811	441	24.4%	3 037

ANNEXURE "B"

<i>Outdoor Facilities</i>	-	10 000	11 328	736	4 576	6 755	2 179	32.3%	11 328
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	700	188	476	417	(58)	-14.0%	700
Monuments	-	-	700	188	476	417	(58)	-14.0%	700
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	26 516	1 519	8 474	15 813	7 339	46.4%	26 516
Operational Buildings	-	-	25 016	1 459	7 212	14 919	7 706	51.7%	25 016
<i>Municipal Offices</i>	-	-	8 716	28	1 300	5 198	3 898	75.0%	8 716
<i>Pay/Enquiry Points</i>	-	-	7 800	278	3 856	4 652	796	17.1%	7 800
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	200	-	73	119	46	38.8%	200
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	2 000	-	-	1 193	1 193	100.0%	2 000
<i>Manufacturing Plant</i>	-	-	3 000	-	-	1 789	1 789	100.0%	3 000

ANNEXURE "B"

<i>Depots</i>		-	-	3 300	1 153	1 983	1 968	(16)	-0.8%	3 300
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	1 500	59	1 262	895	(367)	-41.0%	1 500
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	1 500	59	1 262	895	(367)	-41.0%	1 500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	202	512	4 210	3 698	87.8%	7 059
Zoo's, Marine and Non-biological Animals		-	-	7 059	202	512	4 210	3 698	87.8%	7 059
Total Capital Expenditure on upgrading of existing assets	1	-	230 000	487 845	28 802	256 384	290 932	34 547	11.9%	487 845