ANNEXURE"A"

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M06 December

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	978 231	1 225 285	1 225 285	82 285	590 353	639 681	(49 328)	-8%	1 225 285
Service charges	2 867 970	3 011 895	3 011 895	249 609	1 509 164	1 486 515	22 649	2%	3 011 895
Investment revenue	148 011	157 002	157 002	8 056	61 744	79 312	(17 569)	-22%	157 002
Transfers and subsidies	1 304 827	1 368 106	1 369 045	430 161	911 786	924 778	(12 993)	-1%	1 369 045
Other own revenue	313 867	426 719	426 719	22 246	140 890	174 046	(33 156)	-19%	426 719
Total Revenue (excluding capital transfers and contributions)	**5 612 906**	**6 189 006**	**6 189 946**	**792 357**	**3 213 936**	**3 304 333**	**(90 397)**	**-3%**	**6 189 946**
Employee costs	1 560 996	1 733 321	1 733 321	150 744	892 134	840 111	52 023	6%	1 733 321
Remuneration of Councillors	55 482	62 398	62 398	4 579	27 295	30 362	(3 066)	-10%	62 398
Depreciation & asset impairment	807 050	778 273	778 273	220 051	873 583	388 644	484 939	125%	778 273
Finance charges	49 359	54 318	54 318	3 805	22 802	28 533	(5 731)	-20%	54 318
Materials and bulk purchases	1 558 514	1 578 167	1 578 167	115 100	858 731	845 819	12 912	2%	1 578 167
Transfers and subsidies	394 807	328 637	328 637	32 597	177 673	121 832	55 841	46%	328 637
Other expenditure	1 618 312	1 652 966	1 653 905	127 518	664 219	868 940	(204 721)	-24%	1 653 905
Total Expenditure	**6 044 521**	**6 188 080**	**6 189 019**	**654 393**	**3 516 438**	**3 124 241**	**392 196**	**13%**	**6 189 019**
Surplus/(Deficit)	**(431 615)**	**926**	**926**	**137 964**	**(302 502)**	**180 091**	**(482 594)**	**-268%**	**926**
Transfers and subsidies - capital (monetary allocations) (	669 780	795 307	804 572	94 433	289 450	458 853	(169 404)	-37%	804 572
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**238 165**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**	**(651 997)**	**-102%**	**805 499**
Share of surplus/ (deficit) of associate	15 248	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**253 413**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**	**(651 997)**	**-102%**	**805 499**
Capital expenditure & funds sources									
Capital expenditure	**1 276 301**	**1 645 204**	**1 713 563**	**123 230**	**426 808**	**410 113**	**16 695**	**4%**	**1 713 563**

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Capital transfers recognised	669 780	795 307	804 343	94 433	289 450	192 506	96 943	50%	804 343
Public contributions & donations	–	–	229	–	–	55	(55)	-100%	229
Borrowing	–	69 000	69 000	–	547	16 514	(15 967)	-97%	69 000
Internally generated funds	**606 521**	**780 897**	**839 991**	**28 797**	**136 812**	**201 038**	**(64 226)**	**-32%**	**839 991**
Total sources of capital funds	**1 276 301**	**1 645 204**	**1 713 563**	**123 230**	**426 808**	**410 113**	**16 695**	**4%**	**1 713 563**
Financial position									
Total current assets	3 174 072	3 690 664	3 690 664		3 461 641				3 690 664
Total non current assets	16 490 855	15 248 547	15 316 906		16 042 636				15 316 906
Total current liabilities	1 371 169	1 336 012	1 336 012		1 172 944				1 336 012
Total non current liabilities	915 192	1 146 211	1 146 211		906 355				1 146 211
Community wealth/Equity	**17 378 567**	**16 456 988**	**16 525 347**		**17 424 978**				**16 525 347**
Cash flows									
Net cash from (used) operating	645 551	1 809 846	1 819 111	390 614	674 992	909 556	234 563	26%	1 819 111
Net cash from (used) investing	(1 278 640)	(1 582 484)	(1 713 563)	(231 792)	(426 808)	(856 782)	(429 974)	50%	(1 713 563)
Net cash from (used) financing	(50 709)	20 252	20 252	(14 878)	(23 124)	4 376	27 500	628%	20 252
Cash/cash equivalents at the month/year end	**1 690 102**	**2 539 412**	**2 417 597**	**–**	**1 915 162**	**2 348 948**	**433 786**	**18%**	**1 815 902**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	278 188	100 343	94 124	82 315	67 021	59 864	320 229	1 124 178	2 126 262
Creditors Age Analysis									
Total Creditors	469 071	14 712	–	–	–	–	–	–	483 783

ANNEXURE"A"

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**2 072 852**	**2 447 732**	**2 448 051**	**399 509**	**1 345 556**	**1 403 157**	(57 600)	-4%	**2 448 051**
Executive and council		22 632	29 589	29 907	7 322	13 289	16 057	(2 769)	-17%	29 907
Finance and administration		2 039 712	2 418 143	2 418 143	392 186	1 332 268	1 387 099	(54 832)	-4%	2 418 143
Internal audit		10 508	–	–	–	–	–	–		–
Community and public safety		**476 980**	**402 630**	**402 984**	**24 473**	**98 460**	**208 722**	(110 262)	-53%	**402 984**
Community and social services		32 873	31 607	31 961	611	6 046	7 037	(990)	-14%	31 961
Sport and recreation		7 608	5 909	5 909	93	902	4 204	(3 302)	-79%	5 909
Public safety		145 346	88 321	88 321	11 428	50 127	42 893	7 234	17%	88 321
Housing		290 848	276 769	276 769	12 343	41 383	154 587	(113 204)	-73%	276 769
Health		306	24	24	–	2	2	0	6%	24
Economic and environmental services		**245 652**	**432 207**	**441 243**	**49 422**	**165 023**	**253 447**	(88 424)	-35%	**441 243**
Planning and development		36 291	45 006	45 006	8 954	39 208	20 329	18 879	93%	45 006
Road transport		209 257	386 748	395 784	40 411	124 840	232 759	(107 919)	-46%	395 784
Environmental protection		104	452	452	57	975	359	616	171%	452
Trading services		**3 454 626**	**3 673 575**	**3 674 071**	**410 904**	**1 878 200**	**1 882 816**	(4 616)	0%	**3 674 071**
Energy sources		1 756 848	1 926 400	1 926 400	165 213	890 407	917 312	(26 905)	-3%	1 926 400
Water management		682 022	655 778	655 778	81 090	388 613	378 566	10 047	3%	655 778
Waste water management		627 373	639 215	639 711	110 505	368 681	341 937	26 744	8%	639 711
Waste management		388 382	452 182	452 182	54 096	230 500	245 001	(14 502)	-6%	452 182
Other	4	**47 824**	**28 170**	**28 170**	**2 482**	**16 146**	**15 045**	**1 101**	**7%**	**28 170**
Total Revenue - Functional	2	**6 297 934**	**6 984 313**	**6 994 518**	**886 790**	**3 503 385**	**3 763 186**	**(259 801)**	**-7%**	**6 994 518**
Expenditure - Functional										
Governance and administration		**1 175 763**	**1 194 255**	**1 194 345**	**101 679**	**595 040**	**624 758**	(29 718)	-5%	**1 194 345**
Executive and council		293 355	296 070	296 160	25 771	174 573	143 153	31 420	22%	296 160
Finance and administration		658 234	884 293	884 293	75 398	417 387	474 156	(56 769)	-12%	884 293
Internal audit		224 174	13 892	13 892	511	3 079	7 449	(4 369)	-59%	13 892
Community and public safety		**713 030**	**493 005**	**493 358**	**61 899**	**306 722**	**242 961**	63 761	26%	**493 358**
Community and social services		116 398	124 688	125 042	9 290	48 097	58 601	(10 504)	-18%	125 042

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Sport and recreation		70 287	68 342	68 342	31 331	155 955	36 125	119 831	332%	68 342
Public safety		321 547	125 282	125 282	9 473	54 086	56 987	(2 901)	-5%	125 282
Housing		171 503	136 025	136 025	9 111	31 962	73 039	(41 077)	-56%	136 025
Health		33 295	38 668	38 668	2 696	16 621	18 209	(1 588)	-9%	38 668
Economic and environmental services		**968 765**	**1 222 744**	**1 222 744**	**201 165**	**882 258**	**590 346**	291 912	49%	**1 222 744**
Planning and development		303 791	294 914	294 914	65 728	277 634	149 160	128 474	86%	294 914
Road transport		543 622	805 423	805 423	133 699	594 705	387 613	207 092	53%	805 423
Environmental protection		121 352	122 407	122 407	1 737	9 919	53 573	(43 654)	-81%	122 407
Trading services		**3 171 786**	**3 247 030**	**3 247 526**	**280 733**	**1 691 094**	**1 654 117**	36 978	2%	**3 247 526**
Energy sources		1 666 737	1 829 086	1 829 086	155 640	1 008 681	951 997	56 684	6%	1 829 086
Water management		700 469	575 132	575 132	49 752	297 105	297 399	(294)	0%	575 132
Waste water management		406 882	483 287	483 783	34 107	170 267	233 608	(63 341)	-27%	483 783
Waste management		397 697	359 525	359 525	41 234	215 042	171 113	43 929	26%	359 525
Other		**15 816**	**31 046**	**31 046**	**8 917**	**41 325**	**12 061**	**29 264**	**243%**	**31 046**
Total Expenditure - Functional	**3**	**6 045 159**	**6 188 080**	**6 189 019**	**654 393**	**3 516 438**	**3 124 241**	**392 196**	**13%**	**6 189 019**
Surplus/ (Deficit) for the year		**252 774**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**	**(651 997)**	**-102%**	**805 499**

ANNEXURE"A"

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		2 300	1 593	1 912	88	175	–	175	#DIV/0!	1 912
Vote 02 - Directorate - Municipal Manager		20 332	27 996	27 996	7 259	13 200	15 060	(1 861)	-12.4%	27 996
Vote 03 - Directorate - Human Settlement		290 857	276 769	276 769	12 343	41 383	88 027	(46 644)	-53.0%	276 769
Vote 04 - Directorate - Chief Financial Officer		2 039 712	2 407 345	2 407 345	390 410	1 321 919	1 451 616	(129 697)	-8.9%	2 407 345
Vote 05 - Directorate - Corporate Services		10 478	10 561	10 561	889	5 174	5 103	71	1.4%	10 561
Vote 06 - Directorate - Infrastructure Services		3 278 416	3 407 846	3 408 342	392 174	1 737 527	1 795 976	(58 449)	-3.3%	3 408 342
Vote 07 - Directorate - Spatial Planning And Development		47 760	148 279	157 315	9 818	44 297	54 560	(10 262)	-18.8%	157 315
Vote 08 - Directorate - Health / Public Safety & Emergency Services		145 652	175 605	175 605	16 472	85 142	85 063	79	0.1%	175 605
Vote 09 - Directorate - Municipal Services		428 967	490 150	490 503	54 856	238 423	252 513	(14 090)	-5.6%	490 503
Vote 10 - Directorate - Economic Development & Agencies		33 460	38 170	38 170	2 482	16 146	15 269	877	5.7%	38 170
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**	**6 994 518**	**886 790**	**3 503 385**	**3 763 186**	**(259 801)**	**-6.9%**	**6 994 518**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		203 993	232 296	232 386	15 746	109 014	122 426	(13 412)	-11.0%	232 086
Vote 02 - Directorate - Municipal Manager		89 362	154 644	154 644	14 399	88 393	93 011	(4 618)	-5.0%	154 644
Vote 03 - Directorate - Human Settlement		171 503	136 025	136 025	9 111	31 962	74 648	(42 686)	-57.2%	136 025
Vote 04 - Directorate - Chief Financial Officer		651 010	558 213	558 213	41 500	241 259	267 804	(26 544)	-9.9%	558 213
Vote 05 - Directorate - Corporate Services		158 063	171 518	171 518	13 270	72 405	83 000	(10 595)	-12.8%	171 518
Vote 06 - Directorate - Infrastructure Services		3 359 054	3 497 257	3 497 752	358 327	1 977 683	1 801 365	176 318	9.8%	3 497 752
Vote 07 - Directorate - Spatial Planning And Development		281 373	274 152	274 152	78 172	336 007	131 728	204 279	155.1%	274 152
Vote 08 - Directorate - Health / Public Safety & Emergency Services		354 842	396 961	396 961	31 637	191 212	180 425	10 787	6.0%	396 961
Vote 09 - Directorate - Municipal Services		705 733	674 962	675 316	83 315	427 178	322 521	104 658	32.4%	675 316

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Vote 10 - Directorate - Economic Development & Agencies		70 226	92 052	92 052	8 917	41 325	47 314	(5 989)	-12.7%	92 052
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**	**6 189 019**	**654 393**	**3 516 438**	**3 124 241**	**392 196**	**12.6%**	**6 188 719**
Surplus/ (Deficit) for the year	2	**252 774**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**	**(651 997)**	**-102.0%**	**805 799**

ANNEXURE"A"

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		978 231	1 225 285	1 225 285	82 285	590 353	639 681	(49 328)	-8%	1 225 285
Service charges - electricity revenue		1 670 646	1 806 439	1 806 439	150 003	867 084	866 071	1 013	0%	1 806 439
Service charges - water revenue		551 615	479 127	479 127	41 438	287 558	255 237	32 320	13%	479 127
Service charges - sanitation revenue		314 102	365 998	365 998	30 346	184 119	184 671	(551)	0%	365 998
Service charges - refuse revenue		306 754	336 766	336 766	27 821	170 403	168 714	1 688	1%	336 766
Service charges - other		24 852	23 566	23 566	–	–	11 821	(11 821)	-100%	23 566
Rental of facilities and equipment		19 062	23 174	23 174	1 054	7 794	11 222	(3 428)	-31%	23 174
Interest earned - external investments		148 011	157 002	157 002	8 056	61 744	79 312	(17 569)	-22%	157 002
Interest earned - outstanding debtors		50 425	36 844	36 844	4 635	25 193	18 011	7 182	40%	36 844
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		16 896	9 157	9 157	1 243	8 285	3 950	4 334	110%	9 157
Licences and permits		14 107	17 556	17 556	2 919	20 938	8 524	12 414	146%	17 556
Agency services		–	49 763	49 763	–	–	24 162	(24 162)	-100%	49 763
Transfers and subsidies		1 304 827	1 368 106	1 369 045	430 161	911 786	924 778	(12 993)	-1%	1 369 045
Other revenue		213 376	290 226	290 226	12 396	69 907	108 177	(38 270)	-35%	290 226
Gains on disposal of PPE		–	–	–	–	8 773	–	8 773	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**5 612 906**	**6 189 006**	**6 189 946**	**792 357**	**3 213 936**	**3 304 333**	**(90 397)**	**-3%**	**6 189 946**
Expenditure By Type										
Employee related costs		1 560 996	1 733 321	1 733 321	150 744	892 134	840 111	52 023	6%	1 733 321
Remuneration of councillors		55 482	62 398	62 398	4 579	27 295	30 362	(3 066)	-10%	62 398
Debt impairment		310 916	317 788	317 788	29 985	158 894	158 894	(0)	0%	317 788
Depreciation & asset impairment		807 050	778 273	778 273	220 051	873 583	388 644	484 939	125%	778 273
Finance charges		49 359	54 318	54 318	3 805	22 802	28 533	(5 731)	-20%	54 318
Bulk purchases		1 558 514	1 578 167	1 578 167	107 160	818 897	845 819	(26 922)	-3%	1 578 167
Other materials		–	–	–	7 940	39 834	–	39 834	#DIV/0!	–
Contracted services		37 481	38 960	38 960	62 132	290 173	13 296	276 876	2082%	38 960
Transfers and subsidies		394 807	328 637	328 637	32 597	177 673	121 832	55 841	46%	328 637
Other expenditure		1 238 818	1 296 218	1 297 157	35 401	215 152	696 749	(481 597)	-69%	1 297 157

ANNEXURE"A"

Loss on disposal of PPE	31 097	–	–	–	–	–	–		–
Total Expenditure	**6 044 521**	**6 188 080**	**6 189 019**	**654 393**	**3 516 438**	**3 124 241**	**392 196**	**13%**	**6 189 019**
Surplus/(Deficit)	**(431 615)**	**926**	**926**	**137 964**	**(302 502)**	**180 091**	**(482 594)**	**(0)**	**926**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	669 780	795 307	804 572	94 433	289 450	458 853	(169 404)	**(0)**	804 572
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–		–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–		–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**238 165**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**			**805 499**
Taxation	638						–		
Surplus/(Deficit) after taxation	**237 527**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**			**805 499**
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	**237 527**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**			**805 499**
Share of surplus/ (deficit) of associate	15 248								
Surplus/ (Deficit) for the year	**252 774**	**796 234**	**805 499**	**232 397**	**(13 053)**	**638 945**			**805 499**

ANNEXURE "A"

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		2 454	3 000	6 729	–	895	1 266	(371)	-29%	6 729
Vote 02 - Directorate - Municipal Manager		54 388	22 500	39 109	238	4 948	6 535	(1 587)	-24%	39 109
Vote 03 - Directorate - Human Settlement		176 555	186 355	186 775	5 072	31 119	20 527	10 592	52%	186 775
Vote 04 - Directorate - Chief Financial Officer		16 415	97 820	97 820	–	2 552	3 652	(1 099)	-30%	97 820
Vote 05 - Directorate - Corporate Services		926	6 000	8 337	95	292	2 476	(2 184)	-88%	8 337
Vote 06 - Directorate - Infrastructure Services		860 001	856 154	861 913	96 363	295 468	270 349	25 119	9%	861 913
Vote 07 - Directorate - Spatial Planning And Development		73 678	234 721	243 757	9 382	54 541	42 712	11 829	28%	243 757
Vote 08 - Directorate - Health / Public Safety & Emergency Services		10 753	30 205	41 245	1 316	6 443	11 897	(5 454)	-46%	41 245
Vote 09 - Directorate - Municipal Services		48 423	165 349	168 280	9 751	17 963	29 690	(11 727)	-39%	168 280
Vote 10 - Directorate - Economic Development & Agencies		32 708	43 100	59 598	1 013	12 585	21 008	(8 423)	-40%	59 598
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1 276 301**	**1 645 204**	**1 713 563**	**123 230**	**426 808**	**410 113**	**16 695**	**4%**	**1 713 563**
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–		–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–		–

ANNEXURE "A"

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**	**1 713 563**	**123 230**	**426 808**	**410 113**	**16 695**	**4%**	**1 713 563**
Capital Expenditure - Functional Classification										
Governance and administration		**139 320**	**129 320**	**151 996**	**1 002**	**18 130**	**36 378**	(18 247)	-50%	**151 996**
Executive and council		56 842	25 500	45 839	238	5 844	10 971	(5 127)	-47%	45 839
Finance and administration		82 478	97 820	97 820	765	12 287	23 412	(11 125)	-48%	97 820
Internal audit		–	6 000	8 337			1 995	(1 995)	-100%	8 337
Community and public safety		**232 830**	**316 087**	**330 479**	**14 659**	**48 343**	**79 095**	(30 752)	-39%	**330 479**
Community and social services		21 498	42 250	43 288	3 733	5 050	10 360	(5 310)	-51%	43 288
Sport and recreation		24 023	57 277	59 170	5 854	12 171	14 161	(1 990)	-14%	59 170
Public safety		10 753	30 205	41 245	–	–	9 871	(9 871)	-100%	41 245
Housing		176 555	186 355	186 775	5 072	31 119	44 702	(13 582)	-30%	186 775
Health		–	–	–	–	2	–	2	#DIV/0!	–
Economic and environmental services		**410 843**	**548 777**	**574 311**	**45 951**	**153 372**	**137 452**	15 920	12%	**574 311**
Planning and development		106 386	277 821	303 355	8 963	53 647	72 603	(18 956)	-26%	303 355
Road transport		304 457	270 956	270 956	36 789	99 412	64 849	34 564	53%	270 956
Environmental protection		–	–	–	199	312	–	312	#DIV/0!	–
Trading services		**493 309**	**628 020**	**628 020**	**60 604**	**194 378**	**150 306**	44 071	29%	**628 020**
Energy sources		121 231	148 000	148 000	8 413	33 192	35 421	(2 229)	-6%	148 000
Water management		173 706	130 000	130 000	16 306	64 416	31 113	33 303	107%	130 000
Waste water management		195 471	284 198	284 198	35 851	96 271	68 018	28 253	42%	284 198
Waste management		2 901	65 822	65 822	34	498	15 753	(15 256)	-97%	65 822
Other		–	23 000	28 758	1 013	12 585	6 883	5 702	83%	28 758
Total Capital Expenditure - Functional Classification	3	**1 276 301**	**1 645 204**	**1 713 563**	**123 230**	**426 808**	**410 113**	**16 695**	**4%**	**1 713 563**
Funded by:										

ANNEXURE "A"

National Government		669 780	795 307	795 307	94 433	289 450	190 343	99 106	52%	795 307
Provincial Government		–	–	9 036	–	–	2 163	(2 163)	-100%	9 036
District Municipality			–	–			–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**669 780**	**795 307**	**804 343**	**94 433**	**289 450**	**192 506**	**96 943**	**50%**	**804 343**
Public contributions & donations	5		–	229			55	(55)	-100%	229
Borrowing	6	–	69 000	69 000	–	547	16 514	(15 967)	-97%	69 000
Internally generated funds		606 521	780 897	839 991	28 797	136 812	201 038	(64 226)	-32%	839 991
Total Capital Funding		**1 276 301**	**1 645 204**	**1 713 563**	**123 230**	**426 808**	**410 113**	**16 695**	**4%**	**1 713 563**

ANNEXURE "A"

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	169 067	80 000
Call investment deposits		1 665 511	2 459 412	2 459 412	1 746 095	2 459 412
Consumer debtors		558 848	915 237	915 237	662 297	915 237
Other debtors		886 552	118 870	118 870	841 238	118 870
Current portion of long-term receivables		–	17	17	–	17
Inventory		38 570	117 128	117 128	42 944	117 128
Total current assets		**3 174 072**	**3 690 664**	**3 690 664**	**3 461 641**	**3 690 664**
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	14 624 751	15 425 991	14 624 751
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		7 073	60 000	60 000	8 709	60 000
Other non-current assets		72 145	90 944	90 944	72 082	90 944

ANNEXURE "A"

Total non current assets		**16 490 855**	**15 248 547**	**15 316 906**	**16 042 636**	**15 316 906**
TOTAL ASSETS		**19 664 927**	**18 939 211**	**19 007 570**	**19 504 276**	**19 007 570**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		47 642	48 748	48 748	33 355	48 748
Consumer deposits		57 321	65 401	65 401	59 482	65 401
Trade and other payables		1 079 482	1 038 209	1 038 209	893 383	1 038 209
Provisions		186 724	183 654	183 654	186 724	183 654
Total current liabilities		**1 371 169**	**1 336 012**	**1 336 012**	**1 172 944**	**1 336 012**
Non current liabilities						
Borrowing		398 126	421 212	421 212	389 289	421 212
Provisions		517 066	724 999	724 999	517 066	724 999
Total non current liabilities		**915 192**	**1 146 211**	**1 146 211**	**906 355**	**1 146 211**
TOTAL LIABILITIES		**2 286 361**	**2 482 223**	**2 482 223**	**2 079 299**	**2 482 223**
NET ASSETS	2	**17 378 567**	**16 456 988**	**16 525 347**	**17 424 977**	**16 525 347**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 405 662	13 055 940	13 124 300	10 452 073	13 124 300
Reserves		6 972 905	3 401 047	3 401 047	6 972 905	3 401 047
TOTAL COMMUNITY WEALTH/EQUITY	2	**17 378 567**	**16 456 988**	**16 525 347**	**17 424 978**	**16 525 347**

ANNEXURE "A"

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	1 133 389	67 370	495 837	566 694	(70 857)	-13%	1 133 389
Service charges		2 867 970	2 786 003	2 786 003	200 081	1 235 232	1 393 001	(157 770)	-11%	2 786 003
Other revenue		199 489	360 634	360 634	19 938	125 895	180 317	(54 422)	-30%	360 634
Government - operating		894 796	1 368 106	1 369 045	398 341	938 511	684 522	253 989	37%	1 369 045
Government - capital		669 780	795 307	804 572	–	500 866	402 286	98 580	25%	804 572
Interest		198 437	193 846	193 846	12 691	86 937	96 923	(9 986)	-10%	193 846
Dividends		–	0	0	0	0	0	(0)	-55%	0
Payments										
Suppliers and employees		(4 718 985)	(4 709 064)	(4 710 003)	(271 430)	(2 510 238)	(2 355 002)	155 236	-7%	(4 710 003)
Finance charges		(49 359)	(54 318)	(54 318)	(3 805)	(22 802)	(27 159)	(4 357)	16%	(54 318)
Transfers and Grants		(394 807)	(64 056)	(64 056)	(32 572)	(175 246)	(32 028)	143 217	-447%	(64 056)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**645 551**	**1 809 846**	**1 819 111**	**390 614**	**674 992**	**909 556**	**234 563**	**26%**	**1 819 111**
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)	(1 713 563)	(231 792)	(426 808)	(856 782)	(429 974)	50%	(1 713 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 278 640)**	**(1 582 484)**	**(1 713 563)**	**(231 792)**	**(426 808)**	**(856 782)**	**(429 974)**	**50%**	**(1 713 563)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–

ANNEXURE "A"

Borrowing long term/refinancing		–	69 000	69 000	–	–	28 750	(28 750)	-100%	69 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(50 709)	(48 748)	(48 748)	(14 878)	(23 124)	(24 374)	(1 250)	5%	(48 748)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(50 709)**	**20 252**	**20 252**	**(14 878)**	**(23 124)**	**4 376**	**27 500**	**628%**	**20 252**
NET INCREASE/ (DECREASE) IN CASH HELD		**(683 798)**	**247 614**	**125 800**	**143 944**	**225 060**	**57 150**			**125 800**
Cash/cash equivalents at beginning:		2 373 900	2 291 798	2 291 798		1 690 102	2 291 798			1 690 102
Cash/cash equivalents at month/year end:		1 690 102	2 539 412	2 417 597		1 915 162	2 348 948			1 815 902

ÁNNEXURE "B"

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations
1	**Revenue By Source**		
	Service charges - water revenue	32 320	The primary reason for variance relates to amounts that were over billed during the year to date and are in process of being corrected.
	Service charges - other	(11 821)	The variance is caused by the differences in classification of income source, the budget for Availability Charges and Connection/ Reconnection Fees is under Service Charges – Other, however, the actuals are reported under various service charges (water, sanitation and electricity). The budget will be adjusted during the mid-year adjustment budget.
	Rental of facilities and equipment	(3 428)	The revenue items for rental of facilities and equipment contributing to the material variance are the following: Rentals - Signage: service providers for outdoor advertising were appointed in June 2017 and contracts were effected as from 1 August 2017 with contractors given 60 days from the commencement of the contracts to deliver which means revenue was only received from September 2017 . Market Related-Property Plant & Equipment-Contigent-Other Assets: Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
	Interest earned - external investments	(17 569)	The Investments total balance has significantly decreased since the beginning of the 17/18 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	7 182	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	4 334	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: 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.
Licences and permits	12 414	The variance is caused by the differences in classification of income source, the budget for Motor Vehicle Licences and Permits is under Agency Services, however, the actuals are reported under Licenses and Permits. Engagements are underway with National Treasury on the correct mSCOA classification.
Agency services	(24 162)	The variance is caused by the differences in classification of income source, the actuals for Agency Services are reported under Licenses and Permits. Engagements are underway with National Treasury on the correct mSCOA classification.
Other revenue	(38 270)	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	8 773	The variance is due to the sale of redundant scrap which has not been budgeted for, the budget will be allocated during the mid-year adjustment budget.

ÁNNEXURE "B"

2	**Expenditure By Type**		
	Remuneration of councillors	(3 066)	The Councillors increases have not yet been implemented for 2017/18. A report on the proposed increase will be tabled at a Council meeting scheduled for January 2018 and will be implemented after approval is obtained from the MEC.
	Depreciation & asset impairment	484 939	At the end of 2016/17 financial year, the municipality performed an asset revaluation exercise whereby all infrastructure assets were revalued. The exercise is performed once in every 3 years. In addition to the revaluation performed, BCMM capitalised some of the biggest projects (Gonubie Main Road, Mdantsane Cluster 1,2,& 3, Bulk Water Provision and many others). The capitalisation we had in 2016/17 was by far the largest in value, in the previous 3 financial years.
	Finance charges	(5 731)	The variance of 49 percent is a result of the two DBSA loans that are paid bi-annually at the end of September and March of every year which is different from the rest of the other loans that are paid end of December and June of every year.
	Other materials	39 834	The variance is mainly due to the differences in classification of expenditure categories, the budget for Inventory Items was classified as Other Expenditure, however, the actuals are reported under Other Materials, the budget will be adjusted during the mid-year adjustment budget.
	Contracted services	276 876	The variance is mainly due to the differences in classification of expenditure categories, the budget for Repairs and Maintenance and Operating Projects was classified as Other Expenditure, however, the actuals are reported under Contracted Services, the budget will be adjusted during the mid-year adjustment budget.
	Transfers and subsidies	55 841	The variance is as a result of a budget not being allocated for free water provision to rural indigent customers (this was previously not accounted for as there were no bulk meters installed), however this will be corrected in the mid-year adjustment budget.
	Other expenditure	(481 597)	The variance is mainly due to the differences in classification of expenditure categories, the budget for Repairs and Maintenance and Operating Projects was classified as Other Expenditure, however, the actuals are reported under Contracted Services, the budget will be adjusted during the mid-year adjustment budget.

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.5%	0.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.2%	4.0%	0.1%	4.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	9.2%	9.1%	7.6%	9.1%
Gearing	Long Term Borrowing/ Funds & Reserves		5.7%	12.4%	12.4%	5.6%	12.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	231.5%	276.2%	276.2%	295.1%	276.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.3%	190.1%	190.1%	163.3%	190.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	16.7%	16.7%	46.8%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		17.9%	17.9%	16.9%	17.9%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%	30.0%	41.7%	30.0%

ANNEXURE "B"

Employee costs	Employee costs/Total Revenue - capital revenue		27.8%	28.0%	28.0%	27.8%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.5%	7.5%	2.9%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	13.5%	13.5%	0.7%	1.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			1800.0%	18.0%	52.5%	18.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			24.3%	24.3%	22.2%	24.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			7.0%	7.0%	4.5%	7.0%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2017/18											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	50 853	31 912	36 584	34 709	27 355	22 550	124 406	280 266	608 634	489 285		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	96 774	15 692	6 752	6 195	4 835	3 306	18 263	33 553	185 370	66 152		
Receivables from Non-exchange Transactions - Property Rates	1400	78 207	28 709	29 047	17 501	18 319	17 485	95 165	380 929	665 361	529 398		
Receivables from Exchange Transactions - Waste Water Management	1500	25 656	9 479	9 347	5 562	5 603	5 563	26 742	126 327	214 280	169 797		
Receivables from Exchange Transactions - Waste Management	1600	19 093	9 801	8 207	6 861	7 457	7 149	34 511	183 278	276 357	239 256		
Receivables from Exchange Transactions - Property Rental Debtors	1700	96	92	95	119	117	107	468	3 955	5 048	4 766		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	7 509	4 657	4 092	11 368	3 336	3 705	20 674	115 871	171 212	154 953		
Total By Income Source	**2000**	**278 188**	**100 343**	**94 124**	**82 315**	**67 021**	**59 864**	**320 229**	**1 124 178**	**2 126 262**	**1 653 607**	**–**	**–**
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	14 054	5 212	5 523	1 847	269	1 046	1 837	7 617	37 405	12 616		
Commercial	2300	137 231	25 427	17 706	13 860	15 237	11 694	76 614	228 600	526 370	346 006		
Households	2400	116 657	63 907	64 018	60 289	46 032	41 771	206 293	696 003	1 294 970	1 050 388		
Other	2500	10 246	5 796	6 878	6 318	5 483	5 353	35 484	191 958	267 517	244 597		
Total By Customer Group	**2600**	**278 188**	**100 343**	**94 124**	**82 315**	**67 021**	**59 864**	**320 229**	**1 124 178**	**2 126 262**	**1 653 607**	**–**	**–**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2017/18								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	99 455								99 455
Bulk Water	0200	17 891								17 891
PAYE deductions	0300	22 402								22 402
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	24 541								24 541
Loan repayments	0600	26 510								26 510
Trade Creditors	0700	250 182	14 712							264 894
Auditor General	0800	4 844								4 844
Other	0900	23 246								23 246
Total By Customer Type	**1000**	**469 071**	**14 712**	**–**	**–**	**–**	**–**	**–**	**–**	**483 783**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Land Affairs - West Bank		Call Account	Call Account	Call Account	290	3.02%	52 191	290	52 482
Finance Management Grant		Call Account	Call Account	Call Account	7	0.07%	1 253	7	1 260
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	52	0.54%	9 336	52	9 387
Workmans Compensation(COID)		Call Account	Call Account	Call Account	52	0.55%	9 426	52	9 478
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	151	1	151
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	91	0.95%	16 417	91	16 508
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	199	2.07%	30 874	199	31 073
Trust Funds		Call Account	Call Account	Call Account	6	0.07%	1 150	6	1 156
Vuna Awards		Call Account	Call Account	Call Account	6	0.06%	1 075	6	1 081
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	0	0.00%	2	0	2
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	46	0	46
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.01%	167	5	172
City of Leiden		Call Account	Call Account	Call Account	1	0.01%	189	1	190
Needscamp Planning		Call Account	Call Account	Call Account	5	0.05%	954	5	959
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	273	2	275
Land Affairs - East Bank		Call Account	Call Account	Call Account	452	4.71%	81 333	452	81 785
Land Affairs West Bank		Call Account	Call Account	Call Account	269	2.79%	41 736	269	42 005
European Commission		Call Account	Call Account	Call Account	6	0.06%	1 074	6	1 080
Salaida		Call Account	Call Account	Call Account	12	0.12%	1 839	12	1 851
Electricity Demand Management Grant		Call Account	Call Account	Call Account	0	0.00%	2	0	2
ADM Funding		Call Account	Call Account	Call Account	9	0.10%	1 701	9	1 711
Urban Settelement Development Grant		Call Account	Call Account	Call Account	287	2.99%	25 858	32 287	58 146
Urban Settelement Development Grant		Call Account	Call Account	Call Account	313	3.25%	5 423	63 313	68 736
Urban Settelement Development Grant		Call Account	Call Account	Call Account	372	3.88%	8 894	72 372	81 266
Urban Settelement Development Grant		Call Account	Call Account	Call Account	482	5.01%	34 083	63 920	98 003

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Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	35	0.36%	6 231	35	6 266
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.01%	151	1	152
Bcmet		Call Account	Call Account	Call Account	3	0.03%	512	3	515
Expanded Public Works Programme		Call Account	Call Account	Call Account	7	0.07%	1 258	7	1 265
Intergrated City Development Grant		Call Account	Call Account	Call Account	29	0.30%	2 448	3 507	5 955
City of Oldenburg		Call Account	Call Account	Call Account	3	0.03%	556	3	559
Public Transport Network Grant		Call Account	Call Account	Call Account	292	3.04%	41 306	14 259	55 565
DEAT		Call Account	Call Account	Call Account	1	0.01%	0	200	200
Capital Replacement Reserve (CRR)		Call Account	Call Account	Call Account	366	3.81%	56 834	366	57 200
Mayoral Projects (CRR)		Call Account	Call Account	Call Account	7	0.08%	1 154	7	1 161
Own Funds		Call Account	Call Account	Call Account	62	0.64%	11 139	62	11 201
Own Funds		Call Account	Call Account	Call Account	413	4.29%	64 134	413	64 547
Own Funds		Call Account	Call Account	Call Account	254	2.64%	45 592	254	45 846
Own Funds		Call Account	Call Account	Call Account	179	1.86%	32 214	179	32 394
Own Funds		Call Account	Call Account	Call Account	726	7.55%	131 438	726	132 164
Own Funds - CRR		Call Account	Call Account	Call Account	1 043	10.86%	189 016	1 043	190 059
Own Funds - CRR		Call Account	Call Account	Call Account	193	2.01%	34 722	193	34 916
Own Funds - CRR		Call Account	Call Account	Call Account	173	1.80%	31 049	173	31 222
Own Funds - CRR		Call Account	Call Account	Call Account	312	3.25%	56 126	312	56 438
Own Funds - CRR		Call Account	Call Account	Call Account	278	2.90%	50 056	278	50 335
Own Funds (Depreciation)		Call Account	Call Account	Call Account	1 376	14.32%	247 352	1 376	248 728
Own Funds (Depreciation)		Call Account	Call Account	Call Account	565	5.88%	101 525	565	102 089
Own Funds (Depreciation)		Call Account	Call Account	Call Account	362	3.77%	65 111	362	65 473
Housing Development					15	0.15%	2 637	15	2 652
Municipality sub-total					9 612	0	1 498 009	257 698	1 755 707
Entities									
N/A									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**9 612**		**1 498 009**	**257 698**	**1 755 707**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**1 193 355**	**1 260 713**	**1 260 713**	**393 313**	**851 210**	**848 590**	**2 620**	**146.1%**	**1 260 713**
Local Government Equitable Share		678 191	705 277	705 277	235 092	528 958	528 958	–		705 277
Urban Settlement Development Grant		88 745	63 044	63 044	–	–	–	–		63 044
Finance Management		1 200	1 200	1 200	–	1 200	1 200	–		1 200
EPWP Incentive		1 188	4 952	4 952	2 228	3 466	1 486	1 980	133.2%	4 952
Infrastucture Skills Development Grant		9 000	10 560	10 560	–	5 600	4 960	640	12.9%	10 560
Public Transport Network Grant		5 000	7 702	7 702	–	–	–	–		7 702
General Fuel Levy		410 031	467 978	467 978	155 993	311 986	311 986	–		467 978
Other transfers and grants [insert description]								–		
Provincial Government:		**31 315**	**105 800**	**106 154**	**5 028**	**85 489**	**53 077**	**(7 500)**	**-100.0%**	**106 154**
DSRAC - Library Subsidy		15 000	15 000	15 000	–	–	7 500	(7 500)	-100.0%	15 000
Department of Public Works			–	354	–	–	177	(177)	-100.0%	354
Human Settlement Development Grant		16 315	90 800	90 800	5 028	85 489	45 400	40 089	88.3%	90 800
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		**2 935**	**1 593**	**2 178**	–	**1 812**	**1 089**	723	#DIV/0!	**2 178**
SETA - Skills Development		2 935	–	–	–	1 812	–	1 812	#DIV/0!	–
Donor Funding - Leiden			138	138	–	–	69	(69)	-100.0%	138
Salaida / Gavle			1 455	1 544	–	–	772	(772)	-100.0%	1 544
City of Oldenburg			–	496	–	–	248	(248)	-100.0%	496
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**1 227 605**	**1 368 106**	**1 369 045**	**398 341**	**938 511**	**902 756**	**(4 157)**	**-0.5%**	**1 369 045**
Capital Transfers and Grants										
National Government:		704 223	795 307	795 307	–	500 866	343 275	157 591	**45.9%**	795 307

ANNEXURE "B"

Urban Settlement Development Grant		642 754	705 084	705 084	–	460 876	307 252	153 624	50.0%	705 084
Public Transport Network Grant		30 289	48 167	48 167	–	27 934	13 967	13 967	100.0%	48 167
Neighbourhood Development Partnership		–	10 000	10 000	–	–	–	–		10 000
Integrated National Electrification Programme		25 000	25 000	25 000	–	5 000	15 000	(10 000)	-66.7%	25 000
Finance Management Grant		100	100	100	–	100	100	–	0.0%	100
Integrated City Development Grant		6 080	6 956	6 956	–	6 956	6 956	–	0.0%	6 956
								–		
Provincial Government:		–	–	**9 036**	–	–	**4 518**	(4 518)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs		–	–	9 036	–	–	4 518	(4 518)	-100.0%	9 036
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	**229**	–	–	**115**	(115)	-100.0%	**229**
Salaida / Gavle		–	–	229	–	–	115	(115)	-100.0%	229
Total Capital Transfers and Grants	5	**704 223**	**795 307**	**804 572**	–	**500 866**	**347 908**	**152 958**	**44.0%**	**804 572**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 931 828	2 163 413	2 173 617	398 341	1 439 377	1 250 663	148 801	11.9%	2 173 617

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**1 176 718**	**1 260 713**	**1 260 713**	**407 969**	**900 540**	**884 673**	**15 867**	**1.8%**	**1 260 713**
Local Government Equitable Share		678 191	705 277	705 277	235 092	528 958	528 958	–		705 277
Urban Settlement Development Grant		77 408	63 044	63 044	14 908	52 656	31 522	21 134	67.0%	63 044
Finance Management		1 254	1 200	1 200	76	748	600	148	24.6%	1 200
EPWP Incentive		1 187	4 952	4 952	224	759	2 476	(1 717)	-69.3%	4 952
Infrastucture Skills Development Grant		6 760	10 560	10 560	1 362	4 092	5 280	(1 188)	-22.5%	10 560
Public Transport Network Grant		1 888	7 702	7 702	314	1 341	3 851	(2 510)	-65.2%	7 702
General Fuel Levy		410 031	467 978	467 978	155 993	311 986	311 986	–		467 978
Provincial Government:		**124 684**	**105 800**	**106 154**	**6 045**	**13 547**	**53 077**	**(7 500)**	**-14.1%**	**106 154**
DSRAC - Library Subsidy		15 000	15 000	15 000	–	–	7 500	(7 500)	-100.0%	15 000
Department of Public Works		2 034	–	354	–	–	177			354
Human Settlement Development Grant		105 906	90 800	90 800	6 045	13 547	45 400			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**	**15**	**1 971**	**841**	1 130	134.3%	**2 178**
SETA - Skills Development		2 935	–	–		1 812	–	1 812	#DIV/0!	–
Donor Funding - Leiden			138	138		59	69	(10)	-15.0%	138
Salaida / Gavle		229	1 455	1 544	15	100	772	(672)	-87.0%	1 544
City of Oldenburg		–	–	496	–	–	–	–		496
Total operating expenditure of Transfers and Grants:		**1 304 827**	**1 368 106**	**1 369 045**	**414 029**	**916 058**	**938 591**	**9 497**	**1.0%**	**1 369 045**
Capital expenditure of Transfers and Grants										
National Government:		662 257	795 307	795 307	94 433	289 450	397 654	(108 204)	**-27.2%**	795 307
Urban Settlement Development Grant		645 076	705 084	705 084	93 181	264 146	352 542	(88 396)	-25.1%	705 084

Infrastructure Skills Development Grant		31								
Public Transport Network Grant		–	48 167	48 167		16 843	24 084	(7 240)	-30.1%	48 167
Neighbourhood Development Partnership		–	10 000	10 000		–	5 000	(5 000)	-100.0%	10 000
Integrated National Electrification Programme		11 142	25 000	25 000	1 252	1 505	12 500	(10 995)	-88.0%	25 000
Finance Management		45	100	100	–	–	50	(50)	-100.0%	100
Integrated City Development Grant		5 963	6 956	6 956	–	6 956	3 478	3 478	100.0%	6 956
Provincial Government:		**7 523**	–	**9 036**	–	–	**4 518**	(4 518)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs		–	–	9 036	–	–	4 518	(4 518)	-100.0%	9 036
Dept Sport, Recreation, Arts and Culture (DSRAC)		7 376						–		
Department of Public Works		147						–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	**229**	–	–	**115**	(115)	-100.0%	**229**
Salaida / Gavle		–	–	229	–	–	115	(115)	-100.0%	229
Total capital expenditure of Transfers and Grants		**669 780**	**795 307**	**804 572**	**94 433**	**289 450**	**402 286**	**(112 837)**	**-28.0%**	**804 572**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**1 974 608**	**2 163 413**	**2 173 617**	**508 462**	**1 205 508**	**1 340 877**	**(103 340)**	**-7.7%**	**2 173 617**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		**354**	–	–	**354**	**100.0%**
Department of Public Works		354	–	–	354	100.0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**585**	–	–	585	100.0%
City of Oldenburg		496			496	100.0%
Gavle		90			90	100.0%
Total operating expenditure of Approved Roll-overs		**939**	–	–	**939**	**100.0%**
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		**9 036**	–	–	9 036	100.0%
Dept of Local Government and Traditional Affairs		9 036			9 036	100.0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**229**	–	–	229	100.0%
Salaida / Gavle		229			229	100.0%
Total capital expenditure of Approved Roll-overs		**9 265**	–	–	**9 265**	**100.0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**10 204**	–	–	**10 204**	**100.0%**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		32 239	36 515	36 515	2 770	15 693	17 767 251	(2 074)	-12%	36 515
Pension and UIF Contributions		3 400	3 754	3 754	375	1 943	1 826 455	116	6%	3 754
Medical Aid Contributions		1 717	2 134	2 134	118	990	1 038 277	(49)	-5%	2 134
Motor Vehicle Allowance		12 556	14 405	14 405	1 051	6 393	7 008 991	(616)	-9%	14 405
Cellphone Allowance		2 309	2 447	2 447	212	1 162	1 190 779	(29)	-2%	2 447
Housing Allowances		2 801	3 144	3 144	190	1 115	1 529 777	(415)	-27%	3 144
Other benefits and allowances		–	–	–	–	–	0	–		–
Sub Total - Councillors		**55 023**	**62 398**	**62 398**	**4 715**	**27 295**	**30 362**	**(3 066)**	**-10%**	**62 398**
% increase	4		**13.4%**	**13.4%**						**13.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 375	13 873	13 873	529	3 290	6 724	(3 434)	-51%	13 873
Pension and UIF Contributions		988	2 701	2 701	103	620	1 309	(690)	-53%	2 701
Medical Aid Contributions		149	255	255	16	96	123	(28)	-23%	255
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance		1 214	2 974	2 974	120	804	1 441	(638)	-44%	2 974
Cellphone Allowance		133			16	101	–	101	#DIV/0!	
Housing Allowances		–	469	469	–	–	227	(227)	-100%	469
Other benefits and allowances		1 193	3 002	3 002	7	40	1 455	(1 415)	-97%	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**	**790**	**4 950**	**11 280**	**(6 330)**	**-56%**	**23 273**
% increase	4		**54.6%**	**54.6%**						**54.6%**
Other Municipal Staff										
Basic Salaries and Wages		1 028 954	1 040 488	1 040 488	89 427	531 418	504 307	27 111	5%	1 040 488

ANNEXURE "B"

Pension and UIF Contributions		159 657	198 248	198 248	18 698	112 229	96 087	16 142	17%	198 248
Medical Aid Contributions		74 714	93 096	93 096	6 878	41 260	45 122	(3 862)	-9%	93 096
Overtime		118 999	73 819	73 819	10 725	64 714	35 779	28 935	81%	73 819
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		27 888	33 980	33 980	2 220	13 299	16 470	(3 171)	-19%	33 980
Cellphone Allowance		4 003	4 392	4 392	340	2 041	2 129	(88)	-4%	4 392
Housing Allowances		10 186	17 020	17 020	624	3 793	8 249	(4 456)	-54%	17 020
Other benefits and allowances		62 214	202 137	202 137	19 137	107 056	97 973	9 083	9%	202 137
Payments in lieu of leave		38 424	18 327	18 327	25	99	8 883	(8 784)	-99%	18 327
Long service awards		20 828	21 399	21 399	1 873	11 238	10 372	866	8%	21 399
Post-retirement benefit obligations	2	75	7 143	7 143	6	38	3 462	(3 424)	-99%	7 143
Sub Total - Other Municipal Staff		**1 545 943**	**1 710 048**	**1 710 048**	**149 954**	**887 185**	**828 831**	**58 353**	**7%**	**1 710 048**
% increase	4		**10.6%**	**10.6%**						**10.6%**
Total Parent Municipality		**1 616 019**	**1 795 719**	**1 795 719**	**155 459**	**919 429**	**870 473**	**48 957**	**6%**	**1 795 719**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										

ANNEXURE "B"

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**	**1 795 719**	**155 459**	**919 429**	**870 473**	**48 957**	**6%**	**1 795 719**
% increase	4		**11.1%**	**11.1%**						**11.1%**

ANNEXURE "B"

TOTAL MANAGERS AND STAFF		1 560 996	1 733 321	1 733 321	150 744	892 134	840 111	52 023	6%	1 733 321

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source																
Property rates		139 477	62 842	86 406	56 926	82 816	67 370	69 583	131 733	81 579	65 902	124 411	164 343	1 133 389	1 236 374	1 342 463
Service charges - electricity revenue		183 510	21 738	136 362	103 626	135 074	118 379	123 389	191 279	157 301	51 745	214 282	234 271	1 670 956	1 711 572	1 753 125
Service charges - water revenue		44 360	10 748	60 955	77 313	11 544	33 866	22 915	57 312	31 357	27 824	43 680	21 317	443 192	481 681	523 012
Service charges - sanitation revenue		29 886	22 173	28 448	20 469	28 701	24 957	25 910	39 444	27 811	23 866	27 502	39 381	338 548	369 991	403 970
Service charges - refuse		21 849	23 590	27 349	20 465	26 989	22 879	23 597	36 069	27 392	22 273	35 078	23 978	311 508	340 440	371 705
Service charges - other		–	–	–	–	–	–	–	–	–	–	2 090	19 708	21 798	23 669	25 676
Rental of facilities and equipment		1 034	878	1 182	1 220	1 371	862	1 681	1 858	1 463	1 000	3 081	5 807	21 436	23 276	25 249
Interest earned - external investments		11 977	10 415	11 277	10 800	9 218	8 056	12 706	12 127	11 163	13 914	14 765	30 584	157 002	169 563	182 958
Interest earned - outstanding debtors		4 561	4 190	3 479	4 482	3 847	4 635	3 395	3 439	3 234	2 942	2 658	(4 017)	36 844	38 967	41 179
Dividends received		–	0	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	370	975	683	985	1 543	(3 044)	8 470	9 197	9 977
Licences and permits		1 040	1 229	865	773	1 117	1 578	1 211	1 936	1 903	772	1 510	2 304	16 239	17 633	19 128
Agency services		(174)	388	907	5 933	5 992	1 023	3 434	5 488	5 395	2 187	4 280	11 179	46 031	49 714	53 641
Transfer receipts - operating		293 866	157 215	2 230	64 206	22 653	398 341	31 789	13 069	301 165	11 675	129 013	(56 177)	1 369 045	1 519 011	1 617 116
Other revenue		18 459	17 678	9 566	12 292	18 270	15 455	19 543	22 416	55 526	11 960	30 769	36 525	268 459	291 503	316 222
Cash Receipts by Source		**750 009**	**333 835**	**371 794**	**379 755**	**348 597**	**698 422**	**339 523**	**517 147**	**705 972**	**237 043**	**634 661**	**526 159**	**5 842 917**	**6 282 588**	**6 685 422**
Other Cash Flows by Source													–			
Transfer receipts - capital		235 538	17 445	–	13 967	233 916	–	5 458	161 270	51 925	51 925	51 925	(18 796)	804 572	929 440	994 192
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	3 450	8 280	11 040	13 800	18 630	13 800	69 000	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**	**348 431**	**686 697**	**768 936**	**302 768**	**705 216**	**521 163**	**6 716 489**	**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	130 092	126 528	131 172	297 683	127 885	27 828	1 733 321	1 919 454	2 066 138
Remuneration of councillors		4 693	4 631	4 632	4 670	4 783	4 715	4 863	6 046	4 960	4 944	5 385	8 076	62 398	66 579	70 973
Interest paid		1 888	1 888	1 888	9 631	3 703	3 805	3 769	3 769	3 769	3 955	4 604	11 650	54 318	77 362	112 798
Bulk purchases - Electricity		163 147	159 133	101 441	95 014	99 951	89 707	116 021	90 804	101 897	106 840	100 344	128 569	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	17 730	19 022	16 342	19 670	19 426	22 603	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	76	1 154	9 318	1 637	2 559	7 560	38 960	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	6 915	5 392	7 463	3 931	5 324	(140 215)	64 056	66 019	68 100
General expenses		24 300	83 372	83 706	127 141	111 586	99 997	69 868	80 106	85 643	77 674	101 852	351 913	1 297 157	1 434 242	1 558 876
Cash Payments by Type		**365 399**	**420 639**	**385 328**	**481 803**	**426 434**	**404 357**	**349 335**	**332 821**	**360 566**	**516 334**	**367 378**	**417 983**	**4 828 378**	**5 209 727**	**5 554 251**

ANNEXURE "B"

Other Cash Flows/Payments by Type															
Capital assets	673	27 361	66 005	54 149	46 829	231 792	29 146	77 096	179 018	48 380	142 845	810 270	1 713 563	2 104 978	2 217 002
Repayment of borrowing	–	–	8 246	–	–	14 878	–	–	8 826	–	–	16 798	48 748	58 634	70 546
Other Cash Flows/Payments	383 813	(196 212)	(5 990)	81 591	57 672	(96 550)	–	–	–	–	–	(224 324)	–	–	–
Total Cash Payments by Type	**749 885**	**251 788**	**453 589**	**617 544**	**530 934**	**554 478**	**378 481**	**409 917**	**548 409**	**564 714**	**510 223**	**1 020 728**	**6 590 689**	**7 373 339**	**7 841 800**
NET INCREASE/(DECREASE) IN CASH HELD	**235 662**	**99 492**	**(81 795)**	**(223 822)**	**51 579**	**143 944**	**(30 049)**	**276 780**	**220 527**	**(261 946)**	**194 993**	**(499 565)**	**125 800**	**147 690**	**243 814**
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	1 885 113	2 161 892	2 382 420	2 120 474	2 315 466	1 690 102	1 815 902	1 963 591
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	1 885 113	2 161 892	2 382 420	2 120 474	2 315 466	1 815 902	1 815 902	1 963 591	2 207 406

ANNEXURE "B"

BUF Buffalo City - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Interest earned - external investments		200	238	238	7	90	119	(29)	-24%	238
Transfers recognised - operational		16 882	22 138	22 138	–	10 132	11 069	(937)	-8%	22 138
Agency services			3 630	3 630	–	–	1 815	(1 815)	-100%	3 630
Other revenue		877	7 154	7 154	177	1 085	3 577	(2 492)	-70%	7 154
Total Operating Revenue	1	**17 959**	**33 160**	**33 160**	**183**	**11 307**	**16 580**	**(5 273)**	**-32%**	**33 160**
Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Employee related costs		10 144	15 178	15 178	1 378	8 309	7 589	720	9%	15 178
Remuneration of Directors		459	850	850	92	406	425	(19)	-5%	850
Depreciation & asset impairment		332	471	471	71	414	236	178	76%	471
Finance charges		0	2	2	–	5	1	4	554%	2
Other expenditure		4 751	16 659	16 659	375	3 451	8 329	(4 878)	-59%	16 659
Total Operating Expenditure	2	**15 686**	**33 160**	**33 160**	**1 916**	**12 584**	**16 580**	**(3 996)**	**-24%**	**33 160**
Surplus/ (Deficit) for the yr/period		2 274	0	0	(1 733)	(1 277)	0	(9 269)	-13241416%	0
Capital Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Transfers recognised - capital			962	–	1	190	481	(291)	-60%	962
Contributions recognised - capital								–		
Contributed assets								–		
Total Capital Expenditure	3	**–**	**962**	**–**	**1**	**190**	**481**	**(291)**	**-60%**	**962**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	3 274	2 308	2 308	3 274	966	29.5%	0%
August	39 205	17 112	17 112	40 222	42 530	20 386	(22 144)	-108.6%	3%
September	86 333	48 450	48 450	85 095	127 625	68 836	(58 789)	-85.4%	8%
October	78 499	94 083	94 083	85 567	213 192	162 919	(50 273)	-30.9%	13%
November	124 330	99 215	99 215	90 386	303 579	262 134	(41 445)	-15.8%	18%
December	161 499	147 979	147 979	123 230	426 808	410 113	(16 695)	-4.1%	26%
January	26 493	125 470	125 470	–		535 583	–		
February	70 080	147 452	147 452	–		683 035	–		
March	162 725	180 770	180 770	–		863 806	–		
April	43 977	241 602	241 602	–		1 105 408	–		
May	82 891	259 708	259 708	–		1 365 116	–		
June	398 658	280 088	348 447	–		1 713 563	–		
Total Capital expenditure	**1 276 301**	**1 645 204**	**1 713 563**	**426 808**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**214 541**	**440 233**	**451 943**	**63 835**	**209 142**	**108 165**	(100 977)	**-93.4%**	**451 943**
Roads Infrastructure		110 353	138 274	138 274	16 501	55 095	33 094	(22 001)	**-66.5%**	138 274
Roads		110 353	138 274	138 274	9 977	25 155	33 094	7 938	**24.0%**	138 274
Road Structures		–	–	–	6 524	29 939	–	(29 939)	**#DIV/0!**	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	16 813	16 813	19	3 521	4 024	503	**12.5%**	16 813
Drainage Collection		–	–	–	19	3 521	–	(3 521)	**#DIV/0!**	–
Storm water Conveyance			16 813	16 813			4 024	4 024	**100.0%**	16 813
Attenuation			–	–			–	–		–
Electrical Infrastructure		26 582	48 500	48 500	5 961	15 421	11 608	(3 813)	**-32.9%**	48 500
Power Plants		26 582	48 500	48 500			11 608	11 608	**100.0%**	48 500
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	–	1 013	4 632	–	(4 632)	**#DIV/0!**	–
MV Switching Stations		–	–	–	1 058	3 518	–	(3 518)	**#DIV/0!**	–
MV Networks		–	–	–	1 011	1 018	–	(1 018)	**#DIV/0!**	–
LV Networks		–	–	–	2 879	6 252	–	(6 252)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	20 503	20 503	9 963	29 631	4 907	(24 724)	**-503.8%**	20 503
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	4 805	10 893	–	(10 893)	**#DIV/0!**	–
Pump Stations		–	–	–	100	1 119	–	(1 119)	**#DIV/0!**	–
Water Treatment Works		–	20 503	20 503	929	1 864	4 907	3 044	**62.0%**	20 503
Bulk Mains		–	–	–	1 802	11 179	–	(11 179)	**#DIV/0!**	–

Distribution	–	–	–	–	–	–	–		–
Distribution Points	–	–	–	2 327	4 576	–	(4 576)	**#DIV/0!**	–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	121 721	121 721	31 304	101 144	29 132	(72 012)	**-247.2%**	121 721
Pump Station		–	–			–	–		–
Reticulation	–	–	–	2 212	18 783	–	(18 783)	**#DIV/0!**	–
Waste Water Treatment Works	–	121 721	121 721	8 602	33 255	29 132	(4 124)	**-14.2%**	121 721
Outfall Sewers	–	–	–	20 490	47 614	–	(47 614)	**#DIV/0!**	–
Toilet Facilities	–	–	–	–	1 491	–	(1 491)	**#DIV/0!**	–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	2 157	65 822	65 822	–	229	15 753	15 524	**98.5%**	65 822
Landfill Sites	–	–	–	–	229	–	(229)	**#DIV/0!**	–
Waste Transfer Stations	2 157	65 822	65 822			15 753	15 753	**100.0%**	65 822
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines						–	–		
Rail Structures						–	–		
Rail Furniture						–	–		
Drainage Collection						–	–		
Storm water Conveyance						–	–		
Attenuation						–	–		
MV Substations						–	–		
LV Networks						–	–		
Capital Spares						–	–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps						–	–		
Piers						–	–		
Revetments						–	–		

ANNEXURE "B"

Promenades						–	–		
Capital Spares						–	–		
Information and Communication Infrastructure	75 449	28 600	40 310	86	4 102	9 648	5 546	**57.5%**	40 310
Data Centres	–	–	–	–	–	–	–		–
Core Layers	42 853	–	–	86	4 102	–	(4 102)	**#DIV/0!**	–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	32 596	28 600	40 310			9 648	9 648	**100.0%**	40 310
Community Assets	**21 360**	**145 017**	**154 053**	**601**	**1 324**	**36 870**	**35 546**	**96.4%**	**154 053**
Community Facilities	20 212	145 017	154 053	257	980	36 870	35 890	**97.3%**	154 053
Halls	10 778	–	–			–	–		–
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	8 982	–	–	–	–	–	–		–
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	451	5 500	5 500	–	686	1 316	630	47.9%	5 500
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	36	–	(36)	#DIV/0!	–
Markets		–	–			–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	139 517	148 553	257	257	35 554	35 296	99.3%	148 553
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	1 149	–	–	343	343	–	(343)	**#DIV/0!**	–

Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities	1 149	–	–	343	343	–	(343)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–		–
Heritage assets	–	3 150	3 150	–	732	754	22	2.9%	3 150
Monuments	–	60	60	–	35	14	(20)	-142.3%	60
Historic Buildings		–	–			–	–		–
Works of Art	–	3 090	3 090	–	697	740	43	5.8%	3 090
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property						–	–		
Unimproved Property						–	–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property						–	–		
Unimproved Property						–	–		
Other assets	**186 828**	**40 900**	**41 146**	**938**	**5 917**	**9 848**	**3 930**	**39.9%**	**41 146**
Operational Buildings	1 887	40 900	41 146	938	5 917	9 848	3 930	**39.9%**	41 146
Municipal Offices	1 887	40 900	41 146	798	4 595	9 848	5 253	53.3%	41 146
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	–	140	1 320	–	(1 320)	#DIV/0!	–
Laboratories	–	–	–	–	2	–	(2)	#DIV/0!	–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–
Capital Spares		–	–			–	–		–
Housing	184 941	–	–	–	–	–	–		–
Staff Housing		–	–			–	–		–
Social Housing	184 941	–	–	–	–	–	–		–

ANNEXURE "B"

Capital Spares			–	–			–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**31**	**30 804**	**32 799**	**144**	**3 222**	**7 850**	**4 628**	59.0%	**32 799**
Servitudes								–		
Licences and Rights		31	30 804	32 799	144	3 222	7 850	4 628	**59.0%**	32 799
Water Rights			–	–			–	–		–
Effluent Licenses			–	–			–	–		–
Solid Waste Licenses			–	–			–	–		–
Computer Software and Applications		–	26 700	28 695	144	3 222	6 868	3 646	53.1%	28 695
Load Settlement Software Applications			–	–			–	–		–
Unspecified		31	4 104	4 104			982	982	100.0%	4 104
Computer Equipment		**53 546**	**23 600**	**40 209**	**155**	**774**	**9 623**	**8 849**	92.0%	**40 209**
Computer Equipment		53 546	23 600	40 209	155	774	9 623	8 849	92.0%	40 209
Furniture and Office Equipment		**10 223**	**8 000**	**12 509**	**220**	**1 835**	**2 994**	**1 159**	38.7%	**12 509**
Furniture and Office Equipment		10 223	8 000	12 509	220	1 835	2 994	1 159	38.7%	12 509
Machinery and Equipment		**3 337**	**86 213**	**98 340**	**1 225**	**3 468**	**23 536**	**20 068**	85.3%	**98 340**
Machinery and Equipment		3 337	86 213	98 340	1 225	3 468	23 536	20 068	85.3%	98 340
Transport Assets		**70 565**	**33 200**	**38 958**	**250**	**8 567**	**9 324**	**757**	8.1%	**38 958**
Transport Assets		70 565	33 200	38 958	250	8 567	9 324	757	8.1%	38 958
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**	**873 108**	**67 368**	**234 980**	**208 964**	**(26 017)**	**-12.5%**	**873 108**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**662 014**	**481 698**	**481 698**	**3 116**	**32 342**	**115 286**	82 945	**71.9%**	**481 698**
Roads Infrastructure		182 441	88 000	88 000	182	9 846	21 061	11 216	**53.3%**	88 000
Roads		182 441	88 000	88 000	182	9 846	21 061	11 216	**53.3%**	88 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–			–	–		–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		95 506	60 000	60 000	–	–	14 360	14 360	**100.0%**	60 000
Power Plants		95 506	60 000	60 000			14 360	14 360	**100.0%**	60 000
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations			–	–			–	–		–
MV Switching Stations			–	–			–	–		–
MV Networks			–	–			–	–		–
LV Networks			–	–			–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		178 539	90 000	90 000	2 934	22 496	21 540	(956)	**-4.4%**	90 000
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	856	4 345	–	(4 345)	**#DIV/0!**	–
Pump Stations		–	–	–	457	457	–	(457)	**#DIV/0!**	–

ANNEXURE "B"

Water Treatment Works	178 539	90 000	90 000	–	–	21 540	21 540	**100.0%**	90 000
Bulk Mains	–	–	–	359	3 732	–	(3 732)	**#DIV/0!**	–
Distribution		–	–			–	–		–
Distribution Points	–	–	–	1 264	13 962	–	(13 962)	**#DIV/0!**	–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	205 528	243 698	243 698	–	–	58 325	58 325	**100.0%**	243 698
Pump Station		–	–			–	–		–
Reticulation		–	–			–	–		–
Waste Water Treatment Works	205 528	243 698	243 698			58 325	58 325	**100.0%**	243 698
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–

ANNEXURE "B"

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**22 150**	**79 957**	**85 702**	**195**	**2 155**	**20 511**	**18 356**	**89.5%**	**85 702**
Community Facilities	–	29 752	34 610	–	–	8 283	8 283	**100.0%**	34 610
Halls		–	–			–	–		–
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria		–	–			–	–		–
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space		–	–			–	–		–
Nature Reserves		19 752	20 759			4 968	4 968	100.0%	20 759
Public Ablution Facilities		–	–			–	–		–
Markets		10 000	13 851			3 315	3 315	100.0%	13 851
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–

Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	22 150	50 205	51 091	195	2 155	12 228	10 073	**82.4%**	51 091
Indoor Facilities	7 894	–	–			–	–		–
Outdoor Facilities	14 256	50 205	51 091	195	2 155	12 228	10 073	82.4%	51 091
Capital Spares		–	–			–	–		–
Heritage assets	–	850	850	–	–	203	203	100.0%	850
Monuments	–	850	850	–	–	203	203	100.0%	850
Historic Buildings		–	–			–	–		–
Works of Art		–	–			–	–		–
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**30 324**	**41 582**	**42 206**	**102**	**679**	**10 101**	**9 422**	**93.3%**	**42 206**
Operational Buildings	30 324	41 582	42 206	102	679	10 101	9 422	**93.3%**	42 206
Municipal Offices	30 324	41 582	42 206			10 101	10 101	100.0%	42 206
Pay/Enquiry Points	–	–	–	102	679	–	(679)	#DIV/0!	–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–

ANNEXURE "B"

Stores		–	–			–	–		–
Laboratories		–	–			–	–		–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–
Capital Spares		–	–			–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing	–	–	–	–	–	–	–		–
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	**376**	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	376	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified	376						–		
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment							–		
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment							–		
Machinery and Equipment	**1 005**	–	–	–	–	–	–		–
Machinery and Equipment	1 005						–		
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–

ANNEXURE "B"

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**	**610 456**	**3 413**	**35 176**	**146 102**	**110 927**	**75.9%**	**610 456**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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**	**390 774**	**9 120**	**51 545**	**195 387**	143 842	**73.6%**	**390 774**
Roads Infrastructure		97 036	130 688	130 688	2 194	14 088	65 344	51 256	**78.4%**	130 688
Roads		97 036	130 688	130 688	2 010	13 904	65 344	51 440	**78.7%**	130 688
Road Structures		–	–	–	184	184	–	(184)	**#DIV/0!**	–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		9 116	–	–	704	2 582	–	(2 582)	**#DIV/0!**	–
Drainage Collection		9 116	–	–	704	2 582	–	(2 582)	**#DIV/0!**	–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		121 098	139 116	139 116	3 465	18 550	69 558	51 008	**73.3%**	139 116
Power Plants		121 098	139 116	139 116			69 558	69 558	**100.0%**	139 116
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors		–	–	–	308	3 363	–	(3 363)	**#DIV/0!**	–
MV Substations		–	–	–	1 081	6 150	–	(6 150)	**#DIV/0!**	–
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	–	–	128	–	(128)	**#DIV/0!**	–
LV Networks		–	–	–	2 075	8 909	–	(8 909)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		47 523	52 376	52 376	25	1 019	26 188	25 169	**96.1%**	52 376
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	–	131	–	(131)	**#DIV/0!**	–
Pump Stations			–	–			–	–		–
Water Treatment Works		47 523	52 376	52 376			26 188	26 188	**100.0%**	52 376
Bulk Mains		–	–	–	25	888	–	(888)	**#DIV/0!**	–

ANNEXURE "B"

Distribution		–	–			–	–		–
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	35 221	40 530	40 530	2 260	9 974	20 265	10 291	**50.8%**	40 530
Pump Station		–	–			–	–		–
Reticulation	35 221	–	–	2 260	9 974	–	(9 974)	**#DIV/0!**	–
Waste Water Treatment Works	–	40 530	40 530			20 265	20 265	**100.0%**	40 530
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	26 210	28 064	28 064	473	5 333	14 032	8 700	**62.0%**	28 064
Landfill Sites	26 210	28 064	28 064	473	5 333	14 032	8 700	**62.0%**	28 064
Waste Transfer Stations		–	–			–	–		–
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–			–	–		–
Rail Structures		–	–			–	–		–
Rail Furniture		–	–			–	–		–
Drainage Collection		–	–			–	–		–
Storm water Conveyance		–	–			–	–		–
Attenuation		–	–			–	–		–
MV Substations		–	–			–	–		–
LV Networks		–	–			–	–		–
Capital Spares		–	–			–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		

ANNEXURE "B"

Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**18 771**	**19 313**	**19 313**	**940**	**3 557**	**9 656**	**6 099**	**63.2%**	**19 313**
Community Facilities	13 631	15 261	15 261	663	2 168	7 631	5 462	**71.6%**	15 261
Halls	778	635	635	488	808	317	(491)	-154.7%	635
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres	333	1 024	1 024			512	512	100.0%	1 024
Fire/Ambulance Stations	1 840	2 254	2 254			1 127	1 127	100.0%	2 254
Testing Stations						–	–		
Museums	46	282	282			141	141	100.0%	282
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries	164	–	–	77	269	–	(269)	#DIV/0!	–
Cemeteries/Crematoria	536	493	493	98	855	247	(608)	-246.6%	493
Police	2 317	3 209	3 209			1 605	1 605	100.0%	3 209
Purls		–	–			–	–		–
Public Open Space	–	–	–	–	237	–	(237)	#DIV/0!	–
Nature Reserves	511	6 126	6 126			3 063	3 063	100.0%	6 126
Public Ablution Facilities		–	–			–	–		–
Markets	1 017	1 238	1 238			619	619	100.0%	1 238
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	1 267	–	–			–	–		–
Capital Spares	4 821	–	–			–	–		–

ANNEXURE "B"

Sport and Recreation Facilities	5 140	4 052	4 052	277	1 389	2 026	637	**31.4%**	4 052
Indoor Facilities	1 314	2 656	2 656			1 328	1 328	100.0%	2 656
Outdoor Facilities	3 826	1 396	1 396	277	1 389	698	(691)	-99.0%	1 396
Capital Spares		–	–			–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**25 885**	**37 058**	**37 058**	**2 844**	**16 912**	**18 529**	**1 617**	**8.7%**	**37 058**
Operational Buildings	25 885	37 058	37 058	2 844	16 912	18 529	1 617	**8.7%**	37 058
Municipal Offices	18 073	23 852	23 852	2 564	12 189	11 926	(263)	-2.2%	23 852
Pay/Enquiry Points	–	762	762	280	4 723	381	(4 342)	-1139.4%	762
Building Plan Offices		–	–			–	–		–
Workshops		2 280	2 280	–	–	1 140	1 140	100.0%	2 280
Yards		–	–			–	–		–
Stores		–	–			–	–		–
Laboratories		–	–			–	–		–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–

ANNEXURE "B"

Capital Spares		7 811	10 164	10 164			5 082	5 082	100.0%	10 164
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1 092**	**1 092**	–	–	**546**	**546**	100.0%	**1 092**
Servitudes								–		
Licences and Rights		–	1 092	1 092	–	–	546	546	**100.0%**	1 092
Water Rights			–	–			–	–		–
Effluent Licenses			–	–			–	–		–
Solid Waste Licenses			–	–			–	–		–
Computer Software and Applications		–	1 092	1 092	–	–	546	546	100.0%	1 092
Load Settlement Software Applications			–	–			–	–		–
Unspecified			–	–			–	–		–
Computer Equipment		**922**	**1 307**	**1 307**	**170**	**534**	**653**	**120**	18.3%	**1 307**
Computer Equipment		922	1 307	1 307	170	534	653	120	18.3%	1 307
Furniture and Office Equipment		**0**	**210**	**210**	**971**	**1 896**	**105**	**(1 791)**	-1705.8%	**210**
Furniture and Office Equipment		0	210	210	971	1 896	105	(1 791)	-1705.8%	210
Machinery and Equipment		–	**7 899**	**7 899**	**11 825**	**67 279**	**3 950**	**(63 330)**	-1603.5%	**7 899**
Machinery and Equipment		–	7 899	7 899	11 825	67 279	3 950	(63 330)	-1603.5%	7 899
Transport Assets		**1 178**	**3 272**	**3 272**	**2 315**	**13 457**	**1 636**	**(11 820)**	-722.5%	**3 272**
Transport Assets		1 178	3 272	3 272	2 315	13 457	1 636	(11 820)	-722.5%	3 272
Libraries		–	**307**	**307**	–	–	**154**	**154**	100.0%	**307**
Libraries		–	307	307	–	–	154	154	100.0%	307
Zoo's, Marine and Non-biological Animals		–	**1 218**	**1 218**	–	–	**609**	**609**	100.0%	**1 218**
Zoo's, Marine and Non-biological Animals			1 218	1 218	–	–	609	609	100.0%	1 218
Total Repairs and Maintenance Expenditure	1	**382 959**	**462 450**	**462 450**	**28 186**	**155 180**	**231 225**	**76 045**	**32.9%**	**462 450**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**640 122**	**617 671**	**617 671**	**174 536**	**692 894**	**308 258**	(384 636)	**-124.8%**	**617 671**
Roads Infrastructure		320 358	309 121	309 121	87 349	346 768	154 272	(192 496)	**-124.8%**	309 121
Roads		320 138	308 909	308 909	87 289	346 529	154 166	(192 364)	**-124.8%**	308 909
Road Structures		220	212	212	60	238	106	(132)	**-124.8%**	212
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		92 328	89 089	89 089	25 174	99 939	44 461	(55 478)	**-124.8%**	89 089
Power Plants		92 328	89 089	89 089	25 174	99 939	44 461	(55 478)	**-124.8%**	89 089
HV Substations			–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		77 890	75 158	75 158	21 237	84 311	37 509	(46 802)	**-124.8%**	75 158
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–

ANNEXURE "B"

Water Treatment Works	77 890	75 158	75 158	21 237	84 311	37 509	(46 802)	**-124.8%**	75 158
Bulk Mains		–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure	143 354	138 326	138 326	39 087	155 172	69 034	(86 139)	**-124.8%**	138 326
Pump Station		–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–		–
Waste Water Treatment Works	143 354	138 326	138 326	39 087	155 172	69 034	(86 139)	**-124.8%**	138 326
Outfall Sewers		–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Solid Waste Infrastructure	6 193	5 976	5 976	1 689	6 703	2 982	(3 721)	**-124.8%**	5 976
Landfill Sites	6 193	5 976	5 976	1 689	6 703	2 982	(3 721)	**-124.8%**	5 976
Waste Transfer Stations		–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–		–
Waste Separation Facilities		–	–		–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–		–
Capital Spares		–	–		–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–

ANNEXURE "B"

Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–		–
Piers		–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Community Assets	**24 623**	**23 759**	**23 759**	**6 714**	**26 652**	**11 857**	**(14 795)**	**-124.8%**	**23 759**
Community Facilities	12 530	12 091	12 091	3 416	13 563	6 034	(7 529)	**-124.8%**	12 091
Halls	1 034	997	997	282	1 119	498	(621)	-124.8%	997
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	950	917	917	259	1 028	458	(571)	-124.8%	917
Fire/Ambulance Stations	2 874	2 773	2 773	784	3 111	1 384	(1 727)	-124.8%	2 773
Testing Stations	–	–	–	–	–	–	–		–
Museums	677	653	653	185	732	326	(407)	-124.8%	653
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	2 440	2 355	2 355	665	2 642	1 175	(1 466)	-124.8%	2 355
Police	2 647	2 554	2 554	722	2 865	1 275	(1 591)	-124.8%	2 554
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	1 443	1 392	1 392	393	1 562	695	(867)	-124.8%	1 392
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	466	449	449	127	504	224	(280)	-124.8%	449
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–

ANNEXURE "B"

Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	12 092	11 668	11 668	3 297	13 089	5 823	(7 266)	**-124.8%**	11 668
Indoor Facilities	403	389	389	110	436	194	(242)	-124.8%	389
Outdoor Facilities	2 562	2 472	2 472	699	2 773	1 234	(1 540)	-124.8%	2 472
Capital Spares	9 127	8 807	8 807	2 489	9 879	4 395	(5 484)	-124.8%	8 807
Heritage assets	–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–		–
Other assets	**95 512**	**92 162**	**92 162**	**26 042**	**103 386**	**45 995**	**(57 391)**	**-124.8%**	**92 162**
Operational Buildings	91 490	88 281	88 281	24 946	99 032	44 058	(54 974)	**-124.8%**	88 281
Municipal Offices	33 907	32 718	32 718	9 245	36 702	16 328	(20 374)	-124.8%	32 718
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	45 247	43 660	43 660	12 337	48 977	21 789	(27 188)	-124.8%	43 660
Workshops	5 058	4 880	4 880	1 379	5 475	2 436	(3 039)	-124.8%	4 880
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	7 278	7 022	7 022	1 984	7 878	3 505	(4 373)	-124.8%	7 022

ANNEXURE "B"

Housing		4 023	3 882	3 882	1 097	4 354	1 937	(2 417)	**-124.8%**	3 882
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		4 023	3 882	3 882	1 097	4 354	1 937	(2 417)	-124.8%	3 882
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		**7 195**	**6 942**	**6 942**	**1 962**	**7 788**	**3 465**	**(4 323)**	-124.8%	**6 942**
Servitudes			–	–	–	–	–	–		–
Licences and Rights		7 195	6 942	6 942	1 962	7 788	3 465	(4 323)	**-124.8%**	6 942
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		6 967	6 723	6 723	1 900	7 542	3 355	(4 186)	-124.8%	6 723
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		227	219	219	62	246	110	(137)	-124.8%	219
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–	–	–	–	–		–
Furniture and Office Equipment		**18 405**	**17 759**	**17 759**	**5 018**	**19 922**	**8 863**	**(11 059)**	-124.8%	**17 759**
Furniture and Office Equipment		18 405	17 759	17 759	5 018	19 922	8 863	(11 059)	-124.8%	17 759
Machinery and Equipment		**12 609**	**12 167**	**12 167**	**3 438**	**13 649**	**6 072**	**(7 577)**	-124.8%	**12 167**
Machinery and Equipment		12 609	12 167	12 167	3 438	13 649	6 072	(7 577)	-124.8%	12 167
Transport Assets		**7 862**	**7 587**	**7 587**	**2 144**	**8 510**	**3 786**	**(4 724)**	-124.8%	**7 587**
Transport Assets		7 862	7 587	7 587	2 144	8 510	3 786	(4 724)	-124.8%	7 587
Libraries		**185**	**178**	**178**	**50**	**200**	**89**	**(111)**	-124.8%	**178**
Libraries		185	178	178	50	200	89	(111)	-124.8%	178
Zoo's, Marine and Non-biological Animals		**537**	**519**	**519**	**147**	**582**	**259**	**(323)**	-124.8%	**519**
Zoo's, Marine and Non-biological Animals		537	519	519	147	582	259	(323)	-124.8%	519
Total Depreciation	1	**807 050**	**778 744**	**778 744**	**220 051**	**873 583**	**388 644**	**(484 939)**	**-124.8%**	**778 744**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**200 000**	**200 000**	**41 699**	**112 130**	**47 867**	(64 264)	**-134.3%**	**200 000**
Roads Infrastructure		–	80 000	80 000	27 041	63 914	19 147	(44 767)	**-233.8%**	80 000
Roads			80 000	80 000	27 041	63 914	19 147	(44 767)	**-233.8%**	80 000
Road Structures			–	–			–	–		–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–			–	–		–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		–	40 000	40 000	2 414	17 660	9 573	(8 086)	**-84.5%**	40 000
Power Plants			40 000	40 000			9 573	9 573	**100.0%**	40 000
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	–	240	2 385	–	(2 385)	**#DIV/0!**	–
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	–	171	1 003	–	(1 003)	**#DIV/0!**	–
LV Networks		–	–	–	2 003	14 272	–	(14 272)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	40 000	40 000	5 485	16 611	9 573	(7 038)	**-73.5%**	40 000
Dams and Weirs		–	–	–	4 518	13 302	–	(13 302)	**#DIV/0!**	–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	–	768	–	(768)	**#DIV/0!**	–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works			40 000	40 000			9 573	9 573	**100.0%**	40 000
Bulk Mains		–	–	–	495	2 069	–	(2 069)	**#DIV/0!**	–

ANNEXURE "B"

Distribution	–	–	–	472	472	–	(472)	#DIV/0!	–
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	40 000	40 000	6 759	13 911	9 573	(4 337)	-45.3%	40 000
Pump Station	–	–	–	459	517	–	(517)	#DIV/0!	–
Reticulation	–	–	–	2 457	3 450	–	(3 450)	#DIV/0!	–
Waste Water Treatment Works	–	40 000	40 000	1 914	5 534	9 573	4 039	42.2%	40 000
Outfall Sewers	–	–	–	1 929	4 409	–	(4 409)	#DIV/0!	–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	–	–	–	35	–	(35)	#DIV/0!	–
Landfill Sites		–	–			–	–		–
Waste Transfer Stations	–	–	–	–	35	–	(35)	#DIV/0!	–
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

ANNEXURE "B"

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	**30 000**	**30 000**	**8 828**	**39 415**	**7 180**	**(32 235)**	**-449.0%**	**30 000**
Community Facilities	–	20 000	20 000	6 279	36 581	4 787	(31 794)	**-664.2%**	20 000
Halls	–	10 000	10 000	139	591	2 393	1 802	75.3%	10 000
Centres	–	–	–	1 051	6 243	–	(6 243)	#DIV/0!	–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	–	10 000	10 000	3 526	4 391	2 393	(1 998)	-83.5%	10 000
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	–	–	–	321	1 409	–	(1 409)	#DIV/0!	–
Nature Reserves	–	–	–	31	447	–	(447)	#DIV/0!	–
Public Ablution Facilities	–	–	–	81	151	–	(151)	#DIV/0!	–
Markets	–	–	–	184	4 780	–	(4 780)	#DIV/0!	–
Stalls	–	–	–	–	52	–	(52)	#DIV/0!	–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–	946	18 517	–	(18 517)	#DIV/0!	–
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	10 000	10 000	2 549	2 834	2 393	(440)	**-18.4%**	10 000
Indoor Facilities	–	–	–	629	716	–	(716)	#DIV/0!	–

ANNEXURE "B"

Outdoor Facilities	–	10 000	10 000	1 920	2 118	2 393	275	11.5%	10 000
Capital Spares		–	–			–	–		–
Heritage assets	–	–	–	–	262	–	(262)	#DIV/0!	–
Monuments	–	–	–	–	262	–	(262)	#DIV/0!	–
Historic Buildings		–	–			–	–		–
Works of Art		–	–			–	–		–
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–				–		–
Unimproved Property		–	–				–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–				–		–
Unimproved Property		–	–				–		–
Other assets	–	–	–	**1 749**	**4 579**	–	**(4 579)**	**#DIV/0!**	–
Operational Buildings	–	–	–	1 349	3 973	–	(3 973)	**#DIV/0!**	–
Municipal Offices	–	–	–	9	984	–	(984)	#DIV/0!	–
Pay/Enquiry Points	–	–	–	1 278	2 496	–	(2 496)	#DIV/0!	–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	–	44	73	–	(73)	#DIV/0!	–
Laboratories		–	–			–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	18	420	–	(420)	#DIV/0!	–
Capital Spares		–	–			–	–		–
Housing	–	–	–	400	605	–	(605)	**#DIV/0!**	–
Staff Housing		–	–			–	–		–
Social Housing	–	–	–	400	605	–	(605)	#DIV/0!	–
Capital Spares		–	–			–	–		–

ANNEXURE "B"

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–				–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes			–	–				–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights			–	–				–		–
Effluent Licenses			–	–				–		–
Solid Waste Licenses			–	–				–		–
Computer Software and Applications			–	–				–		–
Load Settlement Software Applications			–	–				–		–
Unspecified			–	–				–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–				–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment			–	–				–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment			–	–				–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets			–	–				–		–
Libraries		–	–	–	–	–	–	–		–
Libraries			–	–				–		–
Zoo's, Marine and Non-biological Animals		–	–	–	**173**	**267**	–	**(267)**	#DIV/0!	–
Zoo's, Marine and Non-biological Animals		–	–	–	173	267	–	(267)	#DIV/0!	–
Total Capital Expenditure on upgrading of existing assets	1	–	**230 000**	**230 000**	**52 448**	**156 652**	**55 047**	**(101 605)**	**-184.6%**	**230 000**