ANNEXURE"A"

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M07 January

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	82 071	672 423	762 815	(90 391)	-12%	1 225 285
Service charges	2 867 970	3 011 895	3 011 895	221 469	1 730 633	1 836 897	(106 265)	-6%	3 011 895
Investment revenue	148 011	157 002	157 002	10 402	72 146	80 624	(8 478)	-11%	157 002
Transfers and subsidies	1 304 827	1 368 106	1 369 045	4 519	916 305	961 389	(45 084)	-5%	1 369 045
Other own revenue	313 867	426 719	426 719	22 161	163 051	214 397	(51 346)	-24%	426 719
Total Revenue (excluding capital transfers and contributions)	**5 612 906**	**6 189 006**	**6 189 946**	**340 621**	**3 554 557**	**3 856 122**	**(301 565)**	**-8%**	**6 189 946**
Employee costs	1 560 996	1 733 321	1 733 321	149 056	1 041 191	985 339	55 852	6%	1 733 321
Remuneration of Councillors	55 482	62 398	62 398	4 613	31 908	35 454	(3 546)	-10%	62 398
Depreciation & asset impairment	807 050	778 273	778 273	404 475	1 278 058	454 313	823 745	181%	778 273
Finance charges	49 359	54 318	54 318	3 638	26 440	35 847	(9 407)	-26%	54 318
Materials and bulk purchases	1 558 514	1 578 167	1 578 167	121 892	980 623	977 230	3 392	0%	1 578 167
Transfers and subsidies	394 807	328 637	328 637	28 280	205 953	156 027	49 926	32%	328 637
Other expenditure	1 618 312	1 652 966	1 653 905	116 410	780 629	980 518	(199 889)	-20%	1 653 905
Total Expenditure	**6 044 521**	**6 188 080**	**6 189 019**	**828 364**	**4 344 802**	**3 624 729**	**720 073**	**20%**	**6 189 019**
Surplus/(Deficit)	**(431 615)**	**926**	**926**	**(487 742)**	**(790 244)**	**231 394**	**########**	**-442%**	**926**
Transfers and subsidies - capital (monetary allocations) (	669 780	795 307	804 572	–	289 450	469 541	(180 092)	-38%	804 572
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**238 165**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**	**########**	**-171%**	**805 499**
Share of surplus/ (deficit) of associate	15 248	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**253 413**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**	**########**	**-171%**	**805 499**
Capital expenditure & funds sources									
Capital expenditure	**1 276 301**	**1 645 204**	**1 713 563**	**40 944**	**467 752**	**753 723**	**(285 971)**	**-38%**	**1 713 563**

ANNEXURE"A"

Capital transfers recognised	669 780	795 307	804 343	21 703	311 153	469 541	(158 389)	-34%	804 343
Public contributions & donations	–	–	229	–	–	72	(72)	-100%	229
Borrowing	–	69 000	69 000	–	547	21 566	(21 019)	-97%	69 000
Internally generated funds	**606 521**	**780 897**	**839 991**	**19 241**	**156 053**	**262 544**	**(106 491)**	**-41%**	**839 991**
Total sources of capital funds	**1 276 301**	**1 645 204**	**1 713 563**	**40 944**	**467 752**	**753 723**	**(285 971)**	**-38%**	**1 713 563**
Financial position									
Total current assets	3 174 072	3 690 664	3 690 664		3 383 581				3 690 664
Total non current assets	16 490 855	15 248 547	15 316 906		15 649 772				15 316 906
Total current liabilities	1 371 169	1 336 012	1 336 012		1 040 777				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**		**17 086 221**				**16 525 347**
Cash flows									
Net cash from (used) operating	645 551	1 809 846	1 819 111	(31 310)	643 682	1 061 148	417 466	39%	1 819 111
Net cash from (used) investing	(1 278 640)	(1 582 484)	(1 713 563)	(40 944)	(467 752)	(999 579)	(531 826)	53%	(1 713 563)
Net cash from (used) financing	(50 709)	20 252	20 252	–	(23 124)	314	23 438	7474%	20 252
Cash/cash equivalents at the month/year end	**1 690 102**	**2 539 412**	**2 417 597**	**–**	**1 842 908**	**2 353 681**	**510 773**	**22%**	**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	256 870	101 690	75 512	82 243	75 808	65 041	329 967	1 161 147	2 148 277
Creditors Age Analysis									
Total Creditors	427 896	13 536	–	–	–	–	–	–	441 432

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**2 072 852**	**2 447 732**	**2 448 051**	**105 829**	**1 451 386**	**1 534 321**	(82 935)	-5%	**2 448 051**
Executive and council		22 632	29 589	29 907	273	13 561	16 682	(3 120)	-19%	29 907
Finance and administration		2 039 712	2 418 143	2 418 143	105 557	1 437 824	1 517 639	(79 815)	-5%	2 418 143
Internal audit		10 508	–	–	–	–	–	–		–
Community and public safety		**476 980**	**402 630**	**402 984**	**11 474**	**109 934**	**239 536**	(129 601)	-54%	**402 984**
Community and social services		32 873	31 607	31 961	983	7 030	8 424	(1 395)	-17%	31 961
Sport and recreation		7 608	5 909	5 909	1 019	1 921	5 119	(3 198)	-62%	5 909
Public safety		145 346	88 321	88 321	6 287	56 414	52 243	4 171	8%	88 321
Housing		290 848	276 769	276 769	3 152	44 535	173 747	(129 212)	-74%	276 769
Health		306	24	24	32	34	2	33	1712%	24
Economic and environmental services		**245 652**	**432 207**	**441 243**	**4 865**	**169 887**	**257 614**	(87 726)	-34%	**441 243**
Planning and development		36 291	45 006	45 006	2 681	41 889	24 244	17 645	73%	45 006
Road transport		209 257	386 748	395 784	2 030	126 869	232 986	(106 117)	-46%	395 784
Environmental protection		104	452	452	154	1 129	384	745	194%	452
Trading services		**3 454 626**	**3 673 575**	**3 674 071**	**216 579**	**2 094 779**	**2 276 336**	(181 557)	-8%	**3 674 071**
Energy sources		1 756 848	1 926 400	1 926 400	126 254	1 016 660	1 196 320	(179 659)	-15%	1 926 400
Water management		682 022	655 778	655 778	33 057	421 670	407 805	13 865	3%	655 778
Waste water management		627 373	639 215	639 711	29 247	397 928	392 137	5 791	1%	639 711
Waste management		388 382	452 182	452 182	28 021	258 521	280 074	(21 554)	-8%	452 182
Other	4	**47 824**	**28 170**	**28 170**	**1 874**	**18 020**	**17 857**	**163**	**1%**	**28 170**
Total Revenue - Functional	2	**6 297 934**	**6 984 313**	**6 994 518**	**340 621**	**3 844 007**	**4 325 664**	**(481 657)**	**-11%**	**6 994 518**
Expenditure - Functional										
Governance and administration		**1 175 763**	**1 194 255**	**1 194 345**	**112 013**	**707 052**	**712 619**	(5 567)	-1%	**1 194 345**
Executive and council		293 355	296 070	296 160	25 180	199 752	166 655	33 098	20%	296 160
Finance and administration		658 234	884 293	884 293	86 256	503 643	537 520	(33 877)	-6%	884 293
Internal audit		224 174	13 892	13 892	577	3 656	8 444	(4 788)	-57%	13 892
Community and public safety		**713 030**	**493 005**	**493 358**	**87 732**	**394 454**	**275 340**	119 114	43%	**493 358**
Community and social services		116 398	124 688	125 042	8 784	56 881	69 345	(12 464)	-18%	125 042

Sport and recreation		70 287	68 342	68 342	41 005	196 961	40 084	156 876	391%	68 342
Public safety		321 547	125 282	125 282	9 949	64 035	68 893	(4 858)	-7%	125 282
Housing		171 503	136 025	136 025	25 074	57 036	75 895	(18 859)	-25%	136 025
Health		33 295	38 668	38 668	2 919	19 541	21 122	(1 582)	-7%	38 668
Economic and environmental services		**968 765**	**1 222 744**	**1 222 744**	**323 323**	**1 205 581**	**692 684**	512 896	74%	**1 222 744**
Planning and development		303 791	294 914	294 914	112 904	390 538	175 292	215 245	123%	294 914
Road transport		543 622	805 423	805 423	208 429	803 134	449 022	354 112	79%	805 423
Environmental protection		121 352	122 407	122 407	1 990	11 909	68 370	(56 461)	-83%	122 407
Trading services		**3 171 786**	**3 247 030**	**3 247 526**	**296 949**	**1 988 043**	**1 929 293**	58 750	3%	**3 247 526**
Energy sources		1 666 737	1 829 086	1 829 086	199 200	1 207 881	1 111 451	96 430	9%	1 829 086
Water management		700 469	575 132	575 132	42 308	339 412	342 214	(2 802)	-1%	575 132
Waste water management		406 882	483 287	483 783	23 668	193 934	275 465	(81 531)	-30%	483 783
Waste management		397 697	359 525	359 525	31 773	246 815	200 163	46 653	23%	359 525
Other		**15 816**	**31 046**	**31 046**	**8 348**	**49 672**	**14 793**	**34 880**	**236%**	**31 046**
Total Expenditure - Functional	**3**	**6 045 159**	**6 188 080**	**6 189 019**	**828 364**	**4 344 802**	**3 624 729**	**720 073**	**20%**	**6 189 019**
Surplus/ (Deficit) for the year		**252 774**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**	**(1 201 730)**	**-171%**	**805 499**

ANNEXURE"A"

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	20	194	–	194	#DIV/0!	1 912
Vote 02 - Directorate - Municipal Manager		20 332	27 996	27 996	268	13 468	15 651	(2 184)	-14.0%	27 996
Vote 03 - Directorate - Human Settlement		290 857	276 769	276 769	3 152	44 535	101 488	(56 953)	-56.1%	276 769
Vote 04 - Directorate - Chief Financial Officer		2 039 712	2 407 345	2 407 345	103 733	1 425 651	1 572 377	(146 726)	-9.3%	2 407 345
Vote 05 - Directorate - Corporate Services		10 478	10 561	10 561	693	5 868	6 847	(979)	-14.3%	10 561
Vote 06 - Directorate - Infrastructure Services		3 278 416	3 407 846	3 408 342	188 560	1 926 087	2 153 588	(227 501)	-10.6%	3 408 342
Vote 07 - Directorate - Spatial Planning And Development		47 760	148 279	157 315	3 797	48 094	66 813	(18 719)	-28.0%	157 315
Vote 08 - Directorate - Health / Public Safety & Emergency Services		145 652	175 605	175 605	8 347	93 489	103 622	(10 132)	-9.8%	175 605
Vote 09 - Directorate - Municipal Services		428 967	490 150	490 503	30 177	268 600	285 983	(17 383)	-6.1%	490 503
Vote 10 - Directorate - Economic Development & Agencies		33 460	38 170	38 170	1 874	18 020	19 294	(1 274)	-6.6%	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**	**340 621**	**3 844 007**	**4 325 664**	**(481 657)**	**-11.1%**	**6 994 518**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		203 993	232 296	232 386	19 736	128 750	143 575	(14 824)	-10.3%	232 086
Vote 02 - Directorate - Municipal Manager		89 362	154 644	154 644	9 025	97 418	100 563	(3 145)	-3.1%	154 644
Vote 03 - Directorate - Human Settlement		171 503	136 025	136 025	25 074	57 036	77 770	(20 734)	-26.7%	136 025
Vote 04 - Directorate - Chief Financial Officer		651 010	558 213	558 213	40 023	281 282	318 027	(36 745)	-11.6%	558 213
Vote 05 - Directorate - Corporate Services		158 063	171 518	171 518	14 525	86 930	96 858	(9 929)	-10.3%	171 518
Vote 06 - Directorate - Infrastructure Services		3 359 054	3 497 257	3 497 752	461 675	2 439 357	2 081 766	357 592	17.2%	3 497 752
Vote 07 - Directorate - Spatial Planning And Development		281 373	274 152	274 152	132 770	468 777	154 189	314 588	204.0%	274 152
Vote 08 - Directorate - Health / Public Safety & Emergency Services		354 842	396 961	396 961	33 988	225 200	217 668	7 533	3.5%	396 961
Vote 09 - Directorate - Municipal Services		705 733	674 962	675 316	83 200	510 378	377 111	133 267	35.3%	675 316

ANNEXURE"A"

Vote 10 - Directorate - Economic Development & Agencies		70 226	92 052	92 052	8 348	49 672	57 203	(7 530)	-13.2%	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**	**828 364**	**4 344 802**	**3 624 729**	**720 073**	**19.9%**	**6 188 719**
Surplus/ (Deficit) for the year	2	**252 774**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**	**########**	**-171.4%**	**805 799**

ANNEXURE"A"

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	82 071	672 423	762 815	(90 391)	-12%	1 225 285
Service charges - electricity revenue		1 670 646	1 806 439	1 806 439	131 180	998 264	1 128 240	(129 976)	-12%	1 806 439
Service charges - water revenue		551 615	479 127	479 127	33 051	320 609	281 473	39 135	14%	479 127
Service charges - sanitation revenue		314 102	365 998	365 998	29 247	213 366	216 874	(3 508)	-2%	365 998
Service charges - refuse revenue		306 754	336 766	336 766	27 991	198 394	196 758	1 636	1%	336 766
Service charges - other		24 852	23 566	23 566	–	–	13 552	(13 552)	-100%	23 566
Rental of facilities and equipment		19 062	23 174	23 174	1 617	9 410	13 871	(4 461)	-32%	23 174
Interest earned - external investments		148 011	157 002	157 002	10 402	72 146	80 624	(8 478)	-11%	157 002
Interest earned - outstanding debtors		50 425	36 844	36 844	5 636	30 829	21 322	9 507	45%	36 844
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		16 896	9 157	9 157	700	8 984	4 395	4 589	104%	9 157
Licences and permits		14 107	17 556	17 556	(13 130)	7 809	9 959	(2 150)	-22%	17 556
Agency services		–	49 763	49 763	14 519	14 519	28 230	(13 711)	-49%	49 763
Transfers and subsidies		1 304 827	1 368 106	1 369 045	4 519	916 305	961 389	(45 084)	-5%	1 369 045
Other revenue		213 376	290 226	290 226	12 671	82 579	136 621	(54 042)	-40%	290 226
Gains on disposal of PPE		–	–	–	148	8 921	–	8 921	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**5 612 906**	**6 189 006**	**6 189 946**	**340 621**	**3 554 557**	**3 856 122**	**(301 565)**	**-8%**	**6 189 946**
Expenditure By Type										
Employee related costs		1 560 996	1 733 321	1 733 321	149 056	1 041 191	985 339	55 852	6%	1 733 321
Remuneration of councillors		55 482	62 398	62 398	4 613	31 908	35 454	(3 546)	-10%	62 398
Debt impairment		310 916	317 788	317 788	26 482	185 377	185 377	(0)	0%	317 788
Depreciation & asset impairment		807 050	778 273	778 273	404 475	1 278 058	454 313	823 745	181%	778 273
Finance charges		49 359	54 318	54 318	3 638	26 440	35 847	(9 407)	-26%	54 318
Bulk purchases		1 558 514	1 578 167	1 578 167	113 480	932 377	977 230	(44 853)	-5%	1 578 167
Other materials		–	–	–	8 412	48 245	–	48 245	#DIV/0!	–
Contracted services		–	38 960	38 960	62 317	352 489	13 377	339 113	2535%	38 960

ANNEXURE"A"

Transfers and subsidies	394 807	328 637	328 637	28 280	205 953	156 027	49 926	32%	328 637
Other expenditure	1 276 299	1 296 218	1 297 157	27 611	242 763	781 764	(539 001)	-69%	1 297 157
Loss on disposal of PPE	31 097	–	–	–	–	–	–		–
Total Expenditure	**6 044 521**	**6 188 080**	**6 189 019**	**828 364**	**4 344 802**	**3 624 729**	**720 073**	**20%**	**6 189 019**
Surplus/(Deficit)	**(431 615)**	**926**	**926**	**(487 742)**	**(790 244)**	**231 394**	**########**	**(0)**	**926**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	669 780	795 307	804 572	–	289 450	469 541	(180 092)	(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**	**(487 742)**	**(500 795)**	**700 935**			**805 499**
Taxation	638						–		
Surplus/(Deficit) after taxation	**237 527**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**			**805 499**
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	**237 527**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**			**805 499**
Share of surplus/ (deficit) of associate	15 248								
Surplus/ (Deficit) for the year	**252 774**	**796 234**	**805 499**	**(487 742)**	**(500 795)**	**700 935**			**805 499**

ANNEXURE "A"

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		2 454	3 000	6 729	16	912	1 364	(452)	-33%	6 729
Vote 02 - Directorate - Municipal Manager		54 388	22 500	39 109	1 086	6 034	6 535	(501)	-8%	39 109
Vote 03 - Directorate - Human Settlement		176 555	186 355	186 775	7 167	38 287	30 913	7 374	24%	186 775
Vote 04 - Directorate - Chief Financial Officer		16 415	97 820	97 820	190	2 742	5 436	(2 694)	-50%	97 820
Vote 05 - Directorate - Corporate Services		926	6 000	8 337	6	298	2 938	(2 640)	-90%	8 337
Vote 06 - Directorate - Infrastructure Services		860 001	856 154	861 913	23 177	318 645	585 751	(267 106)	-46%	861 913
Vote 07 - Directorate - Spatial Planning And Development		73 678	234 721	243 757	3 891	58 433	45 060	13 373	30%	243 757
Vote 08 - Directorate - Health / Public Safety & Emergency Services		10 753	30 205	41 245	133	6 576	14 724	(8 148)	-55%	41 245
Vote 09 - Directorate - Municipal Services		48 423	165 349	168 280	4 977	22 940	29 793	(6 853)	-23%	168 280
Vote 10 - Directorate - Economic Development & Agencies		32 708	43 100	59 598	301	12 886	31 209	(18 323)	-59%	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**	**40 944**	**467 752**	**753 723**	**(285 971)**	**-38%**	**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		–	–	–	–	–	–	–		–
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**	**40 944**	**467 752**	**753 723**	**(285 971)**	**-38%**	**1 713 563**
Capital Expenditure - Functional Classification										
Governance and administration		**139 320**	**129 320**	**151 996**	**3 184**	**21 314**	**66 856**	(45 542)	-68%	**151 996**
Executive and council		56 842	25 500	45 839	1 102	6 946	20 162	(13 217)	-66%	45 839
Finance and administration		82 478	97 820	97 820	2 082	14 369	43 027	(28 658)	-67%	97 820
Internal audit		–	6 000	8 337			3 667	(3 667)	-100%	8 337
Community and public safety		**232 830**	**316 087**	**330 479**	**12 048**	**60 391**	**145 363**	(84 972)	-58%	**330 479**
Community and social services		21 498	42 250	43 288	598	5 649	19 040	(13 392)	-70%	43 288
Sport and recreation		24 023	57 277	59 170	4 224	16 395	26 026	(9 631)	-37%	59 170
Public safety		10 753	30 205	41 245	61	61	18 142	(18 082)	-100%	41 245
Housing		176 555	186 355	186 775	7 167	38 287	82 154	(43 868)	-53%	186 775
Health		–	–	–	(2)	–	–	–		–
Economic and environmental services		**410 843**	**548 777**	**574 311**	**4 221**	**157 593**	**252 615**	(95 022)	-38%	**574 311**
Planning and development		106 386	277 821	303 355	2 005	55 653	133 433	(77 780)	-58%	303 355
Road transport		304 457	270 956	270 956	2 206	101 618	119 182	(17 564)	-15%	270 956
Environmental protection		–	–	–	10	322	–	322	#DIV/0!	–
Trading services		**493 309**	**628 020**	**628 020**	**21 190**	**215 568**	**276 239**	(60 671)	-22%	**628 020**
Energy sources		121 231	148 000	148 000	6 312	39 504	65 099	(25 595)	-39%	148 000
Water management		173 706	130 000	130 000	7 175	71 591	57 181	14 410	25%	130 000
Waste water management		195 471	284 198	284 198	7 559	103 830	125 007	(21 176)	-17%	284 198
Waste management		2 901	65 822	65 822	144	642	28 952	(28 310)	-98%	65 822

Other		–	23 000	28 758	301	12 886	12 650	236	2%	28 758
Total Capital Expenditure - Functional Classification	3	**1 276 301**	**1 645 204**	**1 713 563**	**40 944**	**467 752**	**753 723**	**(285 971)**	**-38%**	**1 713 563**
Funded by:										
National Government		669 780	795 307	795 307	21 703	311 153	466 717	(155 564)	-33%	795 307
Provincial Government		–	–	9 036	–	–	2 824	(2 824)	-100%	9 036
District Municipality			–	–			–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**669 780**	**795 307**	**804 343**	**21 703**	**311 153**	**469 541**	**(158 389)**	**-34%**	**804 343**
Public contributions & donations	5		–	229			72	(72)	-100%	229
Borrowing	6	–	69 000	69 000	–	547	21 566	(21 019)	-97%	69 000
Internally generated funds		606 521	780 897	839 991	19 241	156 053	262 544	(106 491)	-41%	839 991
Total Capital Funding		**1 276 301**	**1 645 204**	**1 713 563**	**40 944**	**467 752**	**753 723**	**(285 971)**	**-38%**	**1 713 563**

ANNEXURE "A"

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2016/17	Budget Year 2017/18			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		24 591	80 000	80 000	87 202	80 000
Call investment deposits		1 665 511	2 459 412	2 459 412	1 755 706	2 459 412
Consumer debtors		558 848	915 237	915 237	644 848	915 237
Other debtors		886 552	118 870	118 870	853 195	118 870
Current portion of long-term receivables		–	17	17	–	17
Inventory		38 570	117 128	117 128	42 630	117 128
Total current assets		**3 174 072**	**3 690 664**	**3 690 664**	**3 383 581**	**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	15 032 974	14 624 751
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		7 073	60 000	60 000	8 862	60 000

ANNEXURE "A"

Other non-current assets		72 145	90 944	90 944	72 082	90 944
Total non current assets		**16 490 855**	**15 248 547**	**15 316 906**	**15 649 772**	**15 316 906**
TOTAL ASSETS		**19 664 927**	**18 939 211**	**19 007 570**	**19 033 353**	**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	59 789	65 401
Trade and other payables		1 079 482	1 038 209	1 038 209	760 908	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**	**1 040 777**	**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**	**1 947 131**	**2 482 223**
NET ASSETS	2	**17 378 567**	**16 456 988**	**16 525 347**	**17 086 221**	**16 525 347**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 405 662	13 055 940	13 124 300	10 113 317	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**	**17 086 221**	**16 525 347**

ANNEXURE "A"

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	74 109	569 946	661 143	(91 197)	-14%	1 133 389
Service charges		2 867 970	2 786 003	2 786 003	192 979	1 428 210	1 625 168	(196 958)	-12%	2 786 003
Other revenue		199 489	360 634	360 634	21 024	146 919	210 370	(63 451)	-30%	360 634
Government - operating		894 796	1 368 106	1 369 045	7 630	946 141	798 610	147 531	18%	1 369 045
Government - capital		669 780	795 307	804 572	13 967	514 833	469 334	45 499	10%	804 572
Interest		198 437	193 846	193 846	16 038	102 975	113 077	(10 102)	-9%	193 846
Dividends		–	0	0	0	0	0	(0)	-45%	0
Payments										
Suppliers and employees		(4 718 985)	(4 709 064)	(4 710 003)	(325 437)	(2 835 674)	(2 747 502)	88 172	-3%	(4 710 003)
Finance charges		(49 359)	(54 318)	(54 318)	(3 638)	(26 440)	(31 686)	(5 245)	17%	(54 318)
Transfers and Grants		(394 807)	(64 056)	(64 056)	(27 982)	(203 227)	(37 366)	165 861	-444%	(64 056)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**645 551**	**1 809 846**	**1 819 111**	**(31 310)**	**643 682**	**1 061 148**	**417 466**	**39%**	**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)	(40 944)	(467 752)	(999 579)	(531 826)	53%	(1 713 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 278 640)**	**(1 582 484)**	**(1 713 563)**	**(40 944)**	**(467 752)**	**(999 579)**	**(531 826)**	**53%**	**(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)	–	(23 124)	(28 436)	(5 312)	19%	(48 748)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(50 709)**	**20 252**	**20 252**	**–**	**(23 124)**	**314**	**23 438**	**7474%**	**20 252**
NET INCREASE/ (DECREASE) IN CASH HELD		**(683 798)**	**247 614**	**125 800**	**(72 254)**	**152 806**	**61 883**			**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		1 842 908	2 353 681			1 815 902

ÁNNEXURE "B"

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations
1	**Revenue By Source**		
	Property rates	(90 391)	Property rates are under performing as anticipated, supplementary valuation increases are not realised. The fact that rates are charged in the developed properties are higher than those charged in the vacant plots are also having an effect to the under performance of property rates as vacant plots are being developed.
	Service charges - electricity revenue	(129 976)	The primary reason for variance relates to an adjustment done in January 2018 on an over billing in the Inland region in December 2017.
	Service charges - water revenue	39 135	The primary reason for variance relates to amounts that were over billed during the year and are in the process of being corrected.
	Service charges - other	(13 552)	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	(4 461)	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	(8 478)	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	9 507	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	4 589	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	(2 150)	The variance is caused by the differences in classification of income source, the budget for Motor Vehicle Licenses and Permits is under Agency Services, however, the actuals are reported under Licenses and Permits.
Agency services	(13 711)	The variance is caused by the differences in classification of income source, the actuals for Agency Services are reported under Licenses and Permits.
Other revenue	(54 042)	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	8 921	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.

2	**Expenditure By Type**		
	Remuneration of councillors	(3 546)	The Councillors increases have not yet been implemented for 2017/18. A report on the proposed increase was tabled at a Special Council meeting on 24 January 2018 and will be implemented in February 2018 as concurrence has also been from MEC.
	Depreciation & asset impairment	823 745	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	(9 407)	The variance of 26 percent is a result of an incorrect year to date budget projection raised on two DBSA loans. A R7 million was budgeted for the Tunnel Project loan, no interest has been incurred for this loan. An amount of R2.4 million has also been budgeted for and at 31 January 2018 remains un-expensed. The year to date budget projections will be revised during the mid year adjustment budget to take into account the variance.
	Other materials	48 245	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	339 113	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	49 926	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	(539 001)	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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.5%	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%	6.9%	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%	325.1%	276.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.3%	190.1%	190.1%	177.1%	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%	42.1%	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%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							

Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	16.1%	17.9%	17.9%	16.2%	17.9%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	34.1%	30.0%	30.0%	43.2%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.8%	28.0%	28.0%	29.3%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.5%	7.5%	5.2%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	13.5%	13.5%	0.7%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		47.1%	18.0	18.0%	52.5%	18.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.5%	24.3%	24.3%	21.6%	24.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.5%	7.0	7.0%	4.5%	7.0%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	49 857	32 805	26 903	34 066	31 840	26 768	126 206	296 225	624 669	515 105		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 879	16 210	8 675	4 080	4 275	4 419	18 215	34 817	171 570	65 806		
Receivables from Non-exchange Transactions - Property Rates	1400	77 205	29 024	21 197	25 118	16 741	17 793	98 393	391 872	677 343	549 917		
Receivables from Exchange Transactions - Waste Water Management	1500	23 432	9 485	6 786	7 869	5 064	5 394	28 448	129 098	215 577	175 874		
Receivables from Exchange Transactions - Waste Management	1600	18 624	9 741	7 772	7 251	6 571	7 279	36 534	187 279	281 051	244 914		
Receivables from Exchange Transactions - Property Rental Debtors	1700	94	91	90	93	118	115	508	4 017	5 127	4 851		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	6 779	4 334	4 088	3 766	11 199	3 272	21 663	117 839	172 940	157 739		
Total By Income Source	**2000**	**256 870**	**101 690**	**75 512**	**82 243**	**75 808**	**65 041**	**329 967**	**1 161 147**	**2 148 277**	**1 714 205**	**–**	**–**
2016/17 - totals only		268 793	103 851	68 660	54 364	54 573	48 862	304 499	1 059 107	1 962 709	**1 521 405**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 941	6 282	3 411	2 456	244	225	3 129	7 625	35 313	13 678		
Commercial	2300	122 026	25 756	16 854	15 368	12 795	14 749	77 982	236 201	521 729	357 094		
Households	2400	112 637	63 785	49 760	57 705	57 992	44 616	213 185	720 954	1 320 634	1 094 452		
Other	2500	10 267	5 867	5 487	6 714	4 777	5 452	35 671	196 367	270 601	248 981		
Total By Customer Group	**2600**	**256 870**	**101 690**	**75 512**	**82 243**	**75 808**	**65 041**	**329 967**	**1 161 147**	**2 148 277**	**1 714 205**	**–**	**–**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	109 898								**109 898**
Bulk Water	0200	20 700								**20 700**
PAYE deductions	0300	22 177								**22 177**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	24 460								**24 460**
Loan repayments	0600	–								**–**
Trade Creditors	0700	225 115	13 536							**238 651**
Auditor General	0800	911								**911**
Other	0900	24 636								**24 636**
Total By Customer Type	**1000**	**427 896**	**13 536**	**–**	**–**	**–**	**–**	**–**	**–**	**441 432**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	292	2.94%	52 482	292	52 774
Finance Management Grant		Call Account	Call Account	Call Account	7	0.07%	1 260	7	1 267
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	52	0.52%	9 387	52	9 439
Workmans Compensation(COID)		Call Account	Call Account	Call Account	53	0.53%	9 478	53	9 531
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	151	1	152
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	92	0.92%	16 508	92	16 600
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	200	2.01%	31 073	200	31 273
Trust Funds		Call Account	Call Account	Call Account	6	0.06%	1 156	6	1 163
Vuna Awards		Call Account	Call Account	Call Account	6	0.06%	1 081	6	1 087
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	0	0.00%	2	(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%	172	1	173
City of Leiden		Call Account	Call Account	Call Account	1	0.01%	190	1	191
Needscamp Planning		Call Account	Call Account	Call Account	5	0.05%	959	5	965
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	275	2	276
Land Affairs - East Bank		Call Account	Call Account	Call Account	455	4.58%	81 785	455	82 240
Land Affairs West Bank		Call Account	Call Account	Call Account	270	2.72%	42 005	270	42 275
European Commission		Call Account	Call Account	Call Account	6	0.06%	1 080	6	1 086
Salaida		Call Account	Call Account	Call Account	12	0.12%	1 851	12	1 863
Electricity Demand Management Grant		Call Account	Call Account	Call Account	0	0.00%	2	0	2
ADM Funding		Call Account	Call Account	Call Account	10	0.10%	1 711	10	1 720
Urban Settelement Development Grant		Call Account	Call Account	Call Account	323	3.26%	58 146	323	58 469
Urban Settelement Development Grant		Call Account	Call Account	Call Account	382	3.85%	68 736	382	69 119
Urban Settelement Development Grant		Call Account	Call Account	Call Account	452	4.55%	81 266	452	81 718

Urban Settelement Development Grant		Call Account	Call Account	Call Account	543	5.47%	98 003	543	98 546
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	35	0.35%	6 266	35	6 301
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.01%	152	1	153
Bcmet		Call Account	Call Account	Call Account	3	0.03%	515	3	518
Expanded Public Works Programme		Call Account	Call Account	Call Account	7	0.07%	1 265	7	1 272
Intergrated City Development Grant		Call Account	Call Account	Call Account	33	0.33%	5 955	33	5 989
City of Oldenburg		Call Account	Call Account	Call Account	3	0.03%	559	3	562
Public Transport Network Grant		Call Account	Call Account	Call Account	309	3.11%	55 565	309	55 874
DEAT		Call Account	Call Account	Call Account	1	0.01%	200	1	201
Capital Replacement Reserve (CRR)		Call Account	Call Account	Call Account	368	3.71%	57 200	368	57 568
Mayoral Projects (CRR)		Call Account	Call Account	Call Account	7	0.08%	1 161	7	1 169
Own Funds		Call Account	Call Account	Call Account	62	0.63%	11 201	62	11 264
Own Funds		Call Account	Call Account	Call Account	416	4.18%	64 547	416	64 962
Own Funds		Call Account	Call Account	Call Account	255	2.57%	45 846	255	46 101
Own Funds		Call Account	Call Account	Call Account	180	1.81%	32 394	180	32 574
Own Funds		Call Account	Call Account	Call Account	732	7.37%	132 164	732	132 896
Own Funds - CRR		Call Account	Call Account	Call Account	1 053	10.60%	190 059	1 053	191 112
Own Funds - CRR		Call Account	Call Account	Call Account	194	1.96%	34 916	194	35 110
Own Funds - CRR		Call Account	Call Account	Call Account	174	1.75%	31 222	174	31 395
Own Funds - CRR		Call Account	Call Account	Call Account	314	3.16%	56 438	314	56 752
Own Funds - CRR		Call Account	Call Account	Call Account	280	2.82%	50 335	280	50 615
Own Funds (Depreciation)		Call Account	Call Account	Call Account	1 384	13.93%	248 728	1 384	250 111
Own Funds (Depreciation)		Call Account	Call Account	Call Account	568	5.72%	102 089	568	102 657
Own Funds (Depreciation)		Call Account	Call Account	Call Account	364	3.67%	65 473	364	65 837
Housing Development					15	0.15%	2 652	15	2 667
Municipality sub-total					9 930	0	1 755 707	9 928	1 765 636
Entities									
N/A									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**9 930**		**1 755 707**	**9 928**	**1 765 636**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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**	**4 960**	**856 170**	**735 416**	**120 754**	**5.7%**	**1 260 713**
Local Government Equitable Share		678 191	705 277	705 277	–	528 958	411 412	117 546	28.6%	705 277
Urban Settlement Development Grant		88 745	63 044	63 044	–	–	36 776	(36 776)	-100.0%	63 044
Finance Management		1 200	1 200	1 200	–	1 200	700	500	71.4%	1 200
EPWP Incentive		1 188	4 952	4 952	–	3 466	2 889	577	20.0%	4 952
Infrastucture Skills Development Grant		9 000	10 560	10 560	4 960	10 560	6 160	4 400	71.4%	10 560
Public Transport Network Grant		5 000	7 702	7 702	–	–	4 493	(4 493)	-100.0%	7 702
General Fuel Levy		410 031	467 978	467 978	–	311 986	272 987	38 999	14.3%	467 978
Other transfers and grants [insert description]								–		
Provincial Government:		**31 315**	**105 800**	**106 154**	**2 640**	**88 129**	**61 923**	**(8 750)**	**-100.0%**	**106 154**
DSRAC - Library Subsidy		15 000	15 000	15 000	–	–	8 750	(8 750)	-100.0%	15 000
Department of Public Works			–	354	–	–	206	(206)	-100.0%	354
Human Settlement Development Grant		16 315	90 800	90 800	2 640	88 129	52 967	35 162	66.4%	90 800
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		**2 935**	**1 593**	**2 178**	**30**	**1 842**	**1 271**	571	#DIV/0!	**2 178**
SETA - Skills Development		2 935	–	–	–	1 812	–	1 812	#DIV/0!	–
Donor Funding - Leiden			138	138	–	–	81	(81)	-100.0%	138
Salaida / Gavle			1 455	1 544	30	30	901	(871)	-96.7%	1 544
City of Oldenburg			–	496	–	–	289	(289)	-100.0%	496
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**1 227 605**	**1 368 106**	**1 369 045**	**7 630**	**946 141**	**798 609**	**112 575**	**14.1%**	**1 369 045**
Capital Transfers and Grants										
National Government:		704 223	795 307	795 307	13 967	514 833	463 929	50 904	**11.0%**	795 307

Urban Settlement Development Grant		642 754	705 084	705 084	–	460 876	411 299	49 577	12.1%	705 084
Public Transport Network Grant		30 289	48 167	48 167	13 967	41 901	28 097	13 804	49.1%	48 167
Neighbourhood Development Partnership		–	10 000	10 000	–	–	5 833	(5 833)	-100.0%	10 000
Integrated National Electrification Programme		25 000	25 000	25 000	–	5 000	14 583	(9 583)	-65.7%	25 000
Finance Management Grant		100	100	100	–	100	58	42	71.4%	100
Integrated City Development Grant		6 080	6 956	6 956	–	6 956	4 058	2 898	71.4%	6 956
								–		
Provincial Government:		–	–	**9 036**	–	–	**5 271**	(5 271)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs		–	–	9 036	–	–	5 271	(5 271)	-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**	**13 967**	**514 833**	**469 315**	**45 518**	**9.7%**	**804 572**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 931 828	2 163 413	2 173 617	21 597	1 460 974	1 267 924	158 094	12.5%	2 173 617

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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**	**2 933**	**903 473**	**891 961**	**11 512**	**1.3%**	**1 260 713**
Local Government Equitable Share		678 191	705 277	705 277	–	528 958	528 958	–		705 277
Urban Settlement Development Grant		77 408	63 044	63 044	1 630	54 286	36 776	17 510	47.6%	63 044
Finance Management		1 254	1 200	1 200	76	824	700	124	17.7%	1 200
EPWP Incentive		1 187	4 952	4 952	479	1 238	2 889	(1 651)	-57.1%	4 952
Infrastucture Skills Development Grant		6 760	10 560	10 560	613	4 705	6 160	(1 455)	-23.6%	10 560
Public Transport Network Grant		1 888	7 702	7 702	135	1 476	4 493	(3 017)	-67.1%	7 702
General Fuel Levy		410 031	467 978	467 978	–	311 986	311 986	–		467 978
Provincial Government:		**124 684**	**105 800**	**106 154**	**23 226**	**36 773**	**61 923**	**(8 750)**	**-14.1%**	**106 154**
DSRAC - Library Subsidy		15 000	15 000	15 000	–	–	8 750	(8 750)	-100.0%	15 000
Department of Public Works		2 034	–	354	272	272	206			354
Human Settlement Development Grant		105 906	90 800	90 800	22 953	36 501	52 967			90 800
Office of the Premier		752								
DEDEA (BCMDA)		991								
District Municipality:		**262**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
State Health-Environmental		262						–		
Other grant providers:		**3 163**	**1 593**	**2 178**	**–**	**1 971**	**981**	990	100.8%	**2 178**
SETA - Skills Development		2 935	–	–		1 812	–	1 812	#DIV/0!	–
Donor Funding - Leiden			138	138		59	81	(22)	-27.2%	138
Salaida / Gavle		229	1 455	1 544	–	100	901	(800)	-88.8%	1 544
City of Oldenburg		–	–	496	–	–	–	–		496
Total operating expenditure of Transfers and Grants:		**1 304 827**	**1 368 106**	**1 369 045**	**26 159**	**942 217**	**954 865**	**3 751**	**0.4%**	**1 369 045**
Capital expenditure of Transfers and Grants										
National Government:		662 257	795 307	795 307	21 703	311 153	463 929	(152 776)	**-32.9%**	795 307
Urban Settlement Development Grant		645 076	705 084	705 084	20 718	284 863	411 299	(126 436)	-30.7%	705 084

Infrastructure Skills Development Grant	31								
Public Transport Network Grant	–	48 167	48 167		16 843	28 097	(11 254)	-40.1%	48 167
Neighbourhood Development Partnership	–	10 000	10 000		–	5 833	(5 833)	-100.0%	10 000
Integrated National Electrification Programme	11 142	25 000	25 000	986	2 490	14 583	(12 093)	-82.9%	25 000
Finance Management	45	100	100	–	–	58	(58)	-100.0%	100
Integrated City Development Grant	5 963	6 956	6 956	–	6 956	4 058	2 898	71.4%	6 956
Provincial Government:	**7 523**	**–**	**9 036**	**–**	**–**	**5 271**	(5 271)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs	–	–	9 036	–	–	5 271	(5 271)	-100.0%	9 036
Dept Sport, Recreation, Arts and Culture (DSRAC)	7 376						–		
Department of Public Works	147						–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
							–		
Other grant providers:	**–**	**–**	**229**	**–**	**–**	**134**	(134)	-100.0%	**229**
Salaida / Gavle	–	–	229	–	–	134	(134)	-100.0%	229
Total capital expenditure of Transfers and Grants	**669 780**	**795 307**	**804 572**	**21 703**	**311 153**	**469 334**	**(158 181)**	**-33.7%**	**804 572**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1 974 608**	**2 163 413**	**2 173 617**	**47 862**	**1 253 370**	**1 424 199**	**(154 430)**	**-10.8%**	**2 173 617**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2017/18				
R thousands		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		**354**	**272**	**272**	**81**	**23.0%**
Department of Public Works		354	272	272	81	23.0%
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**	**272**	**272**	**667**	**71.0%**
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**	**272**	**272**	**9 932**	**97.3%**

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	2 651	18 344	20 747 402	(2 403)	-12%	36 515
Pension and UIF Contributions		3 400	3 754	3 754	332	2 275	2 132 811	142	7%	3 754
Medical Aid Contributions		1 717	2 134	2 134	160	1 150	1 212 430	(62)	-5%	2 134
Motor Vehicle Allowance		12 556	14 405	14 405	1 087	7 480	8 184 628	(704)	-9%	14 405
Cellphone Allowance		2 309	2 447	2 447	195	1 356	1 390 512	(34)	-2%	2 447
Housing Allowances		2 801	3 144	3 144	188	1 303	1 786 370	(484)	-27%	3 144
Other benefits and allowances		–	–	–	–	–	0	–		–
Sub Total - Councillors		**55 023**	**62 398**	**62 398**	**4 613**	**31 908**	**35 454**	**(3 546)**	**-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	3 819	7 886	(4 067)	-52%	13 873
Pension and UIF Contributions		988	2 701	2 701	103	722	1 536	(813)	-53%	2 701
Medical Aid Contributions		149	255	255	17	112	145	(33)	-23%	255
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance		1 214	2 974	2 974	28	832	1 691	(859)	-51%	2 974
Cellphone Allowance		133			16	116	–	116	#DIV/0!	
Housing Allowances		–	469	469	–	–	266	(266)	-100%	469
Other benefits and allowances		1 193	3 002	3 002	(1)	39	1 706	(1 667)	-98%	3 002
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**15 053**	**23 273**	**23 273**	**691**	**5 640**	**13 230**	**(7 590)**	**-57%**	**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	89 698	634 802	591 485	43 317	7%	1 040 488
Pension and UIF Contributions		159 657	198 248	198 248	18 658	130 887	112 698	18 190	16%	198 248

Medical Aid Contributions		74 714	93 096	93 096	7 216	48 476	52 922	(4 446)	-8%	93 096
Overtime		118 999	73 819	73 819	14 140	78 854	41 964	36 890	88%	73 819
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		27 888	33 980	33 980	2 208	15 507	19 317	(3 810)	-20%	33 980
Cellphone Allowance		4 003	4 392	4 392	350	2 427	2 497	(69)	-3%	4 392
Housing Allowances		10 186	17 020	17 020	626	4 452	9 675	(5 223)	-54%	17 020
Other benefits and allowances		62 214	202 137	202 137	13 589	106 889	114 909	(8 020)	-7%	202 137
Payments in lieu of leave		38 424	18 327	18 327	18	118	10 419	(10 300)	-99%	18 327
Long service awards		20 828	21 399	21 399	1 858	13 096	12 164	932	8%	21 399
Post-retirement benefit obligations	2	75	7 143	7 143	3	41	4 060	(4 019)	-99%	7 143
Sub Total - Other Municipal Staff		**1 545 943**	**1 710 048**	**1 710 048**	**148 366**	**1 035 550**	**972 109**	**63 441**	**7%**	**1 710 048**
% increase	4		**10.6%**	**10.6%**						**10.6%**
Total Parent Municipality		**1 616 019**	**1 795 719**	**1 795 719**	**153 669**	**1 073 098**	**1 020 793**	**52 305**	**5%**	**1 795 719**
			11.1%	**11.1%**						**11.1%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		

Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 616 019**	**1 795 719**	**1 795 719**	**153 669**	**1 073 098**	**1 020 793**	**52 305**	**5%**	**1 795 719**
% increase	4		**11.1%**	**11.1%**						**11.1%**
TOTAL MANAGERS AND STAFF		**1 560 996**	**1 733 321**	**1 733 321**	**149 056**	**1 041 191**	**985 339**	**55 852**	**6%**	**1 733 321**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		139 477	62 842	86 406	56 926	82 816	67 370	74 109	131 733	81 579	65 902	124 411	159 816	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	111 678	191 279	157 301	51 745	214 282	245 982	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	30 089	57 312	31 357	27 824	43 680	14 143	443 192	481 681	523 012
Service charges - sanitation revenue		29 886	22 173	28 448	20 469	28 701	24 957	26 174	39 444	27 811	23 866	27 502	39 116	338 548	369 991	403 970
Service charges - refuse		21 849	23 590	27 349	20 465	26 989	22 879	25 037	36 069	27 392	22 273	35 078	22 537	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	1 430	1 858	1 463	1 000	3 081	6 058	21 436	23 276	25 249
Interest earned - external investments		11 977	10 415	11 277	10 800	9 218	8 056	10 402	12 127	11 163	13 914	14 765	32 888	157 002	169 563	182 958
Interest earned - outstanding debtors		4 561	4 190	3 479	4 482	3 847	4 635	5 636	3 439	3 234	2 942	2 658	(6 258)	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	657	975	683	985	1 543	(3 330)	8 470	9 197	9 977
Licences and permits		1 040	1 229	865	773	1 117	1 578	931	1 936	1 903	772	1 510	2 585	16 239	17 633	19 128
Agency services		(174)	388	907	5 933	5 992	1 023	366	5 488	5 395	2 187	4 280	14 247	46 031	49 714	53 641
Transfer receipts - operating		293 866	157 215	2 230	64 206	22 653	398 341	7 630	13 069	301 165	11 675	129 013	(32 019)	1 369 045	1 519 011	1 617 116
Other revenue		18 459	17 678	9 566	12 292	18 270	15 455	17 640	22 416	55 526	11 960	30 769	38 428	268 459	291 503	316 222
Cash Receipts by Source		**750 009**	**333 835**	**371 794**	**379 755**	**348 597**	**698 422**	**311 780**	**517 147**	**705 972**	**237 043**	**634 661**	**553 903**	**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	–	13 967	161 270	51 925	51 925	51 925	(27 305)	804 572	929 440	994 192
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	8 280	11 040	13 800	18 630	17 250	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**	**325 747**	**686 697**	**768 936**	**302 768**	**705 216**	**543 848**	**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	149 056	126 528	131 172	297 683	127 885	8 863	1 733 321	1 919 454	2 066 138
Remuneration of councillors		4 693	4 631	4 632	4 670	4 783	4 715	4 748	6 046	4 960	4 944	5 385	8 190	62 398	66 579	70 973
Interest paid		1 888	1 888	1 888	9 631	3 703	3 805	3 638	3 769	3 769	3 955	4 604	11 781	54 318	77 362	112 798
Bulk purchases - Electricity		163 147	159 133	101 441	95 014	99 951	89 707	94 557	90 804	101 897	106 840	100 344	150 033	1 352 869	1 357 063	1 361 270
Bulk purchases - Water & Sewer		18 370	18 197	19 515	14 340	22 628	17 453	18 923	19 022	16 342	19 670	19 426	21 410	225 297	247 827	272 610
Other materials		–	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Contracted services		782	3 195	2 262	1 311	3 741	5 364	2 684	1 154	9 318	1 637	2 559	4 952	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	27 982	5 392	7 463	3 931	5 324	(161 282)	64 056	66 019	68 100
General expenses		24 300	83 372	83 706	127 141	111 586	99 997	95 817	80 106	85 643	77 674	101 852	325 964	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**	**397 406**	**332 821**	**360 566**	**516 334**	**367 378**	**369 912**	**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	40 944	77 096	179 018	48 380	142 845	798 472	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)	(40 349)	–	–	–	–	(183 975)	–	–	–
Total Cash Payments by Type	**749 885**	**251 788**	**453 589**	**617 544**	**530 934**	**554 478**	**398 001**	**409 917**	**548 409**	**564 714**	**510 223**	**1 001 208**	**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**	**(72 254)**	**276 780**	**220 527**	**(261 946)**	**194 993**	**(457 360)**	**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	1 842 908	2 119 688	2 340 215	2 078 269	2 273 262	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	1 842 908	2 119 688	2 340 215	2 078 269	2 273 262	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 - M07 January

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	98	139	(41)	-30%	238
Transfers recognised - operational		16 882	22 138	22 138	5 066	15 197	16 603	(1 406)	-8%	22 138
Agency services			3 630	3 630	76	76	2 117	(2 041)	-96%	3 630
Other revenue		877	7 154	7 154	154	1 239	4 173	(2 934)	-70%	7 154
Total Operating Revenue	1	**17 959**	**33 160**	**33 160**	**5 303**	**16 610**	**23 033**	**(6 423)**	**-28%**	**33 160**
Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Employee related costs		10 144	15 178	15 178	1 279	9 588	8 854	734	8%	15 178
Remuneration of Directors		459	850	850	67	477	496	(18)	-4%	850
Depreciation & asset impairment		332	471	471	71	481	275	206	75%	471
Finance charges		0	2	2	–	5	1	4	461%	2
Other expenditure		4 751	16 659	16 659	517	3 970	9 718	(5 747)	-59%	16 659
Total Operating Expenditure	2	**15 686**	**33 160**	**33 160**	**1 935**	**14 521**	**19 343**	**(4 822)**	**-25%**	**33 160**
Surplus/ (Deficit) for the yr/period		2 274	0	0	3 368	2 089	3 690	(11 245)	-305%	0
Capital Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Transfers recognised - capital			962	–	1	191	561	(371)	-66%	962
Contributions recognised - capital								–		
Contributed assets								–		
Total Capital Expenditure	3	**–**	**962**	**–**	**1**	**191**	**561**	**(371)**	**-66%**	**962**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1 611	3 274	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	40 944	467 752	535 583	67 831	12.7%	28%
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**	**467 752**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**214 541**	**440 233**	**451 943**	**22 858**	**232 000**	**198 790**	(33 210)	**-16.7%**	**451 943**
Roads Infrastructure		110 353	138 274	138 274	2 492	57 587	60 821	3 234	**5.3%**	138 274
Roads		110 353	138 274	138 274	484	25 640	60 821	35 181	**57.8%**	138 274
Road Structures		–	–	–	1 335	31 274	–	(31 274)	**#DIV/0!**	–
Road Furniture		–	–	–	672	672	–	(672)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	16 813	16 813	–	3 521	7 395	3 874	**52.4%**	16 813
Drainage Collection		–	–	–	–	3 521	–	(3 521)	**#DIV/0!**	–
Storm water Conveyance			16 813	16 813			7 395	7 395	**100.0%**	16 813
Attenuation			–	–			–	–		–
Electrical Infrastructure		26 582	48 500	48 500	3 342	18 763	21 333	2 570	**12.0%**	48 500
Power Plants		26 582	48 500	48 500			21 333	21 333	**100.0%**	48 500
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	–	1 318	5 950	–	(5 950)	**#DIV/0!**	–
MV Switching Stations		–	–	–	735	4 254	–	(4 254)	**#DIV/0!**	–
MV Networks		–	–	–	281	1 300	–	(1 300)	**#DIV/0!**	–
LV Networks		–	–	–	1 007	7 259	–	(7 259)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	20 503	20 503	2 515	32 146	9 018	(23 127)	**-256.4%**	20 503
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	–	10 893	–	(10 893)	**#DIV/0!**	–
Pump Stations		–	–	–	–	1 119	–	(1 119)	**#DIV/0!**	–

Water Treatment Works	–	20 503	20 503	616	2 479	9 018	6 539	**72.5%**	20 503
Bulk Mains	–	–	–	723	11 902	–	(11 902)	**#DIV/0!**	–
Distribution	–	–	–	541	541	–	(541)	**#DIV/0!**	–
Distribution Points	–	–	–	635	5 211	–	(5 211)	**#DIV/0!**	–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	121 721	121 721	13 847	114 991	53 540	(61 451)	**-114.8%**	121 721
Pump Station		–	–			–	–		–
Reticulation	–	–	–	6 676	25 459	–	(25 459)	**#DIV/0!**	–
Waste Water Treatment Works	–	121 721	121 721	135	33 391	53 540	20 149	**37.6%**	121 721
Outfall Sewers	–	–	–	7 036	54 650	–	(54 650)	**#DIV/0!**	–
Toilet Facilities	–	–	–	–	1 491	–	(1 491)	**#DIV/0!**	–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	2 157	65 822	65 822	108	336	28 952	28 616	**98.8%**	65 822
Landfill Sites	–	–	–	108	336	–	(336)	**#DIV/0!**	–
Waste Transfer Stations	2 157	65 822	65 822			28 952	28 952	**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						–	–		
Promenades						–	–		
Capital Spares						–	–		
Information and Communication Infrastructure	75 449	28 600	40 310	555	4 657	17 731	13 074	**73.7%**	40 310
Data Centres	–	–	–	555	555	–	(555)	**#DIV/0!**	–
Core Layers	42 853	–	–	–	4 102	–	(4 102)	**#DIV/0!**	–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	32 596	28 600	40 310			17 731	17 731	**100.0%**	40 310
Community Assets	**21 360**	**145 017**	**154 053**	**250**	**1 574**	**67 761**	**66 188**	**97.7%**	**154 053**
Community Facilities	20 212	145 017	154 053	181	1 161	67 761	66 600	**98.3%**	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	2 419	1 733	71.6%	5 500
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	181	218	–	(218)	#DIV/0!	–
Markets		–	–			–	–		–
Stalls	–	–	–	–	–	–	–		–

Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	139 517	148 553	–	257	65 342	65 085	99.6%	148 553
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	1 149	–	–	69	412	–	(412)	**#DIV/0!**	–
Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities	1 149	–	–	69	412	–	(412)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–		–
Heritage assets	–	3 150	3 150	–	732	1 386	654	47.2%	3 150
Monuments	–	60	60	–	35	26	(8)	-31.9%	60
Historic Buildings		–	–			–	–		–
Works of Art	–	3 090	3 090	–	697	1 359	662	48.7%	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**	**(2)**	**5 915**	**18 098**	**12 183**	**67.3%**	**41 146**
Operational Buildings	1 887	40 900	41 146	(2)	5 915	18 098	12 183	**67.3%**	41 146
Municipal Offices	1 887	40 900	41 146	–	4 595	18 098	13 504	74.6%	41 146
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	–	–	1 320	–	(1 320)	#DIV/0!	–
Laboratories	–	–	–	(2)	–	–	–		–
Training Centres		–	–			–	–		–

Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–
Capital Spares		–	–			–	–		–
Housing	184 941	–	–	–	–	–	–		–
Staff Housing		–	–			–	–		–
Social Housing	184 941	–	–	–	–	–	–		–
Capital Spares		–	–			–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	**31**	**30 804**	**32 799**	**153**	**3 375**	**14 427**	**11 052**	76.6%	**32 799**
Servitudes							–		
Licences and Rights	31	30 804	32 799	153	3 375	14 427	11 052	**76.6%**	32 799
Water Rights		–	–			–	–		–
Effluent Licenses		–	–			–	–		–
Solid Waste Licenses		–	–			–	–		–
Computer Software and Applications	–	26 700	28 695	153	3 375	12 622	9 247	73.3%	28 695
Load Settlement Software Applications		–	–			–	–		–
Unspecified	31	4 104	4 104			1 805	1 805	100.0%	4 104

Computer Equipment		**53 546**	**23 600**	**40 209**	**468**	**1 242**	**17 686**	**16 444**	93.0%	**40 209**
Computer Equipment		53 546	23 600	40 209	468	1 242	17 686	16 444	93.0%	40 209
Furniture and Office Equipment		**10 223**	**8 000**	**12 509**	**256**	**2 091**	**5 502**	**3 410**	62.0%	**12 509**
Furniture and Office Equipment		10 223	8 000	12 509	256	2 091	5 502	3 410	62.0%	12 509
Machinery and Equipment		**3 337**	**86 213**	**98 340**	**822**	**4 290**	**43 256**	**38 966**	90.1%	**98 340**
Machinery and Equipment		3 337	86 213	98 340	822	4 290	43 256	38 966	90.1%	98 340
Transport Assets		**70 565**	**33 200**	**38 958**	**200**	**8 768**	**17 136**	**8 368**	48.8%	**38 958**
Transport Assets		70 565	33 200	38 958	200	8 768	17 136	8 368	48.8%	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**	**25 006**	**259 986**	**384 042**	**124 056**	**32.3%**	**873 108**

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**662 014**	**481 698**	**481 698**	**4 609**	**36 950**	**211 878**	174 928	**82.6%**	**481 698**
Roads Infrastructure		182 441	88 000	88 000	1 779	11 625	38 707	27 083	**70.0%**	88 000
Roads		182 441	88 000	88 000	1 779	11 625	38 707	27 083	**70.0%**	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	–	–	26 391	26 391	**100.0%**	60 000
Power Plants		95 506	60 000	60 000			26 391	26 391	**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	2 830	25 326	39 587	14 262	**36.0%**	90 000
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	(1)	4 345	–	(4 345)	**#DIV/0!**	–
Pump Stations		–	–	–	–	457	–	(457)	**#DIV/0!**	–

Water Treatment Works	178 539	90 000	90 000	–	–	39 587	39 587	**100.0%**	90 000
Bulk Mains	–	–	–	2 830	6 562	–	(6 562)	**#DIV/0!**	–
Distribution		–	–			–	–		–
Distribution Points	–	–	–	–	13 962	–	(13 962)	**#DIV/0!**	–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	205 528	243 698	243 698	–	–	107 192	107 192	**100.0%**	243 698
Pump Station		–	–			–	–		–
Reticulation		–	–			–	–		–
Waste Water Treatment Works	205 528	243 698	243 698			107 192	107 192	**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	–	–	–	–	–	–	–		–

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**	**154**	**2 309**	**37 696**	**35 388**	**93.9%**	**85 702**
Community Facilities	–	29 752	34 610	–	–	15 224	15 224	**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			9 131	9 131	100.0%	20 759
Public Ablution Facilities		–	–			–	–		–
Markets		10 000	13 851			6 093	6 093	100.0%	13 851
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–

Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	22 150	50 205	51 091	154	2 309	22 473	20 164	**89.7%**	51 091
Indoor Facilities	7 894	–	–			–	–		–
Outdoor Facilities	14 256	50 205	51 091	154	2 309	22 473	20 164	89.7%	51 091
Capital Spares		–	–			–	–		–
Heritage assets	–	850	850	175	175	374	199	53.2%	850
Monuments	–	850	850	175	175	374	199	53.2%	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**	**78**	**757**	**18 565**	**17 808**	**95.9%**	**42 206**
Operational Buildings	30 324	41 582	42 206	78	757	18 565	17 808	**95.9%**	42 206
Municipal Offices	30 324	41 582	42 206			18 565	18 565	100.0%	42 206
Pay/Enquiry Points	–	–	–	78	757	–	(757)	#DIV/0!	–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–

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

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**	**5 015**	**40 191**	**268 513**	**228 322**	**85.0%**	**610 456**

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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**	**10 783**	**62 328**	**227 952**	165 623	**72.7%**	**390 774**
Roads Infrastructure		97 036	130 688	130 688	4 434	18 522	76 234	57 712	**75.7%**	130 688
Roads		97 036	130 688	130 688	4 084	17 988	76 234	58 246	**76.4%**	130 688
Road Structures		–	–	–	350	534	–	(534)	**#DIV/0!**	–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		9 116	–	–	–	2 582	–	(2 582)	**#DIV/0!**	–
Drainage Collection		9 116	–	–	–	2 582	–	(2 582)	**#DIV/0!**	–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		121 098	139 116	139 116	2 279	20 828	81 151	60 323	**74.3%**	139 116
Power Plants		121 098	139 116	139 116			81 151	81 151	**100.0%**	139 116
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors		–	–	–	378	3 742	–	(3 742)	**#DIV/0!**	–
MV Substations		–	–	–	848	6 998	–	(6 998)	**#DIV/0!**	–
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	–	–	128	–	(128)	**#DIV/0!**	–
LV Networks		–	–	–	1 052	9 960	–	(9 960)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		47 523	52 376	52 376	719	1 738	30 553	28 815	**94.3%**	52 376
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	306	436	–	(436)	**#DIV/0!**	–
Pump Stations			–	–			–	–		–
Water Treatment Works		47 523	52 376	52 376			30 553	30 553	**100.0%**	52 376
Bulk Mains		–	–	–	414	1 302	–	(1 302)	**#DIV/0!**	–

Distribution		–	–			–	–		–
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	35 221	40 530	40 530	2 710	12 683	23 642	10 959	**46.4%**	40 530
Pump Station		–	–			–	–		–
Reticulation	35 221	–	–	2 710	12 683	–	(12 683)	**#DIV/0!**	–
Waste Water Treatment Works	–	40 530	40 530			23 642	23 642	**100.0%**	40 530
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	26 210	28 064	28 064	642	5 975	16 371	10 396	**63.5%**	28 064
Landfill Sites	26 210	28 064	28 064	642	5 975	16 371	10 396	**63.5%**	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							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**18 771**	**19 313**	**19 313**	**339**	**3 897**	**11 266**	**7 369**	**65.4%**	**19 313**
Community Facilities	13 631	15 261	15 261	321	2 489	8 902	6 413	**72.0%**	15 261
Halls	778	635	635	118	926	370	(556)	-150.2%	635
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres	333	1 024	1 024			597	597	100.0%	1 024
Fire/Ambulance Stations	1 840	2 254	2 254			1 315	1 315	100.0%	2 254
Testing Stations						–	–		
Museums	46	282	282			164	164	100.0%	282
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries	164	–	–	18	287	–	(287)	#DIV/0!	–
Cemeteries/Crematoria	536	493	493	29	883	288	(596)	-207.0%	493
Police	2 317	3 209	3 209			1 872	1 872	100.0%	3 209
Purls		–	–			–	–		–
Public Open Space	–	–	–	156	393	–	(393)	#DIV/0!	–
Nature Reserves	511	6 126	6 126			3 573	3 573	100.0%	6 126
Public Ablution Facilities		–	–			–	–		–
Markets	1 017	1 238	1 238			722	722	100.0%	1 238
Stalls		–	–			–	–		–

Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	1 267	–	–			–	–		–
Capital Spares	4 821	–	–			–	–		–
Sport and Recreation Facilities	5 140	4 052	4 052	19	1 408	2 364	956	**40.4%**	4 052
Indoor Facilities	1 314	2 656	2 656			1 549	1 549	100.0%	2 656
Outdoor Facilities	3 826	1 396	1 396	19	1 408	814	(593)	-72.8%	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**	**3 374**	**20 286**	**21 617**	**1 331**	**6.2%**	**37 058**
Operational Buildings	25 885	37 058	37 058	3 374	20 286	21 617	1 331	**6.2%**	37 058
Municipal Offices	18 073	23 852	23 852	3 108	15 297	13 913	(1 383)	-9.9%	23 852
Pay/Enquiry Points	–	762	762	267	4 989	445	(4 545)	-1022.3%	762
Building Plan Offices		–	–			–	–		–
Workshops		2 280	2 280	–	–	1 330	1 330	100.0%	2 280
Yards		–	–			–	–		–
Stores		–	–			–	–		–
Laboratories		–	–			–	–		–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–

Capital Spares		7 811	10 164	10 164			5 929	5 929	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**	–	–	**637**	**637**	100.0%	**1 092**
Servitudes								–		
Licences and Rights		–	1 092	1 092	–	–	637	637	**100.0%**	1 092
Water Rights			–	–			–	–		–
Effluent Licenses			–	–			–	–		–
Solid Waste Licenses			–	–			–	–		–
Computer Software and Applications		–	1 092	1 092	–	–	637	637	100.0%	1 092
Load Settlement Software Applications			–	–			–	–		–
Unspecified			–	–			–	–		–
Computer Equipment		**922**	**1 307**	**1 307**	**747**	**1 280**	**762**	**(518)**	-68.0%	**1 307**
Computer Equipment		922	1 307	1 307	747	1 280	762	(518)	-68.0%	1 307
Furniture and Office Equipment		**0**	**210**	**210**	**508**	**2 404**	**122**	**(2 282)**	-1862.9%	**210**
Furniture and Office Equipment		0	210	210	508	2 404	122	(2 282)	-1862.9%	210
Machinery and Equipment		–	**7 899**	**7 899**	**9 504**	**76 783**	**4 608**	**(72 175)**	-1566.4%	**7 899**
Machinery and Equipment		–	7 899	7 899	9 504	76 783	4 608	(72 175)	-1566.4%	7 899
Transport Assets		**1 178**	**3 272**	**3 272**	**2 693**	**16 150**	**1 909**	**(14 241)**	-746.0%	**3 272**
Transport Assets		1 178	3 272	3 272	2 693	16 150	1 909	(14 241)	-746.0%	3 272
Libraries		–	**307**	**307**	–	–	**179**	**179**	100.0%	**307**
Libraries		–	307	307	–	–	179	179	100.0%	307
Zoo's, Marine and Non-biological Animals		–	**1 218**	**1 218**	–	–	**711**	**711**	100.0%	**1 218**
Zoo's, Marine and Non-biological Animals			1 218	1 218	–	–	711	711	100.0%	1 218
Total Repairs and Maintenance Expenditure	1	**382 959**	**462 450**	**462 450**	**27 949**	**183 129**	**269 763**	**86 634**	**32.1%**	**462 450**

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**640 122**	**617 671**	**617 671**	**320 815**	**1 013 708**	**360 344**	(653 364)	**-181.3%**	**617 671**
Roads Infrastructure		320 358	309 121	309 121	160 556	507 324	180 339	(326 985)	**-181.3%**	309 121
Roads		320 138	308 909	308 909	160 446	506 975	180 215	(326 760)	**-181.3%**	308 909
Road Structures		220	212	212	110	349	124	(225)	**-181.3%**	212
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		92 328	89 089	89 089	46 273	146 212	51 974	(94 238)	**-181.3%**	89 089
Power Plants		92 328	89 089	89 089	46 273	146 212	51 974	(94 238)	**-181.3%**	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	39 037	123 348	43 847	(79 501)	**-181.3%**	75 158
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–

Water Treatment Works	77 890	75 158	75 158	39 037	123 348	43 847	(79 501)	**-181.3%**	75 158
Bulk Mains		–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure	143 354	138 326	138 326	71 846	227 018	80 699	(146 320)	**-181.3%**	138 326
Pump Station		–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–		–
Waste Water Treatment Works	143 354	138 326	138 326	71 846	227 018	80 699	(146 320)	**-181.3%**	138 326
Outfall Sewers		–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Solid Waste Infrastructure	6 193	5 976	5 976	3 104	9 807	3 486	(6 321)	**-181.3%**	5 976
Landfill Sites	6 193	5 976	5 976	3 104	9 807	3 486	(6 321)	**-181.3%**	5 976
Waste Transfer Stations		–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–		–
Waste Separation Facilities		–	–		–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–		–
Capital Spares		–	–		–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–

Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–		–
Piers		–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Community Assets	**24 623**	**23 759**	**23 759**	**12 340**	**38 993**	**13 861**	**(25 132)**	**-181.3%**	**23 759**
Community Facilities	12 530	12 091	12 091	6 280	19 843	7 054	(12 789)	**-181.3%**	12 091
Halls	1 034	997	997	518	1 637	582	(1 055)	-181.3%	997
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	950	917	917	476	1 505	535	(970)	-181.3%	917
Fire/Ambulance Stations	2 874	2 773	2 773	1 440	4 551	1 618	(2 933)	-181.3%	2 773
Testing Stations	–	–	–	–	–	–	–		–
Museums	677	653	653	339	1 072	381	(691)	-181.3%	653
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	2 440	2 355	2 355	1 223	3 865	1 374	(2 491)	-181.3%	2 355
Police	2 647	2 554	2 554	1 327	4 192	1 490	(2 702)	-181.3%	2 554
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	1 443	1 392	1 392	723	2 285	812	(1 472)	-181.3%	1 392
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	466	449	449	233	738	262	(475)	-181.3%	449
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–

Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	12 092	11 668	11 668	6 060	19 150	6 807	(12 342)	**-181.3%**	11 668
Indoor Facilities	403	389	389	202	638	227	(411)	-181.3%	389
Outdoor Facilities	2 562	2 472	2 472	1 284	4 058	1 442	(2 615)	-181.3%	2 472
Capital Spares	9 127	8 807	8 807	4 574	14 454	5 138	(9 316)	-181.3%	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**	**47 869**	**151 255**	**53 767**	**(97 488)**	**-181.3%**	**92 162**
Operational Buildings	91 490	88 281	88 281	45 853	144 885	51 502	(93 382)	**-181.3%**	88 281
Municipal Offices	33 907	32 718	32 718	16 993	53 696	19 087	(34 608)	-181.3%	32 718
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	45 247	43 660	43 660	22 677	71 654	25 471	(46 183)	-181.3%	43 660
Workshops	5 058	4 880	4 880	2 535	8 010	2 847	(5 162)	-181.3%	4 880
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	7 278	7 022	7 022	3 647	11 525	4 097	(7 428)	-181.3%	7 022

Housing		4 023	3 882	3 882	2 016	6 371	2 265	(4 106)	**-181.3%**	3 882
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		4 023	3 882	3 882	2 016	6 371	2 265	(4 106)	-181.3%	3 882
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		**7 195**	**6 942**	**6 942**	**3 606**	**11 394**	**4 050**	**(7 343)**	-181.3%	**6 942**
Servitudes			–	–	–	–	–	–		–
Licences and Rights		7 195	6 942	6 942	3 606	11 394	4 050	(7 343)	**-181.3%**	6 942
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		6 967	6 723	6 723	3 492	11 033	3 922	(7 111)	-181.3%	6 723
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		227	219	219	114	360	128	(232)	-181.3%	219
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–	–	–	–	–		–
Furniture and Office Equipment		**18 405**	**17 759**	**17 759**	**9 224**	**29 146**	**10 361**	**(18 785)**	-181.3%	**17 759**
Furniture and Office Equipment		18 405	17 759	17 759	9 224	29 146	10 361	(18 785)	-181.3%	17 759
Machinery and Equipment		**12 609**	**12 167**	**12 167**	**6 320**	**19 968**	**7 098**	**(12 870)**	-181.3%	**12 167**
Machinery and Equipment		12 609	12 167	12 167	6 320	19 968	7 098	(12 870)	-181.3%	12 167
Transport Assets		**7 862**	**7 587**	**7 587**	**3 940**	**12 451**	**4 426**	**(8 025)**	-181.3%	**7 587**
Transport Assets		7 862	7 587	7 587	3 940	12 451	4 426	(8 025)	-181.3%	7 587
Libraries		**185**	**178**	**178**	**93**	**292**	**104**	**(188)**	-181.3%	**178**
Libraries		185	178	178	93	292	104	(188)	-181.3%	178
Zoo's, Marine and Non-biological Animals		**537**	**519**	**519**	**269**	**851**	**303**	**(548)**	-181.3%	**519**
Zoo's, Marine and Non-biological Animals		537	519	519	269	851	303	(548)	-181.3%	519
Total Depreciation	1	**807 050**	**778 744**	**778 744**	**404 475**	**1 278 058**	**454 313**	**(823 745)**	**-181.3%**	**778 744**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**200 000**	**200 000**	**5 809**	**117 939**	**87 971**	(29 968)	**-34.1%**	**200 000**
Roads Infrastructure		–	80 000	80 000	182	64 096	35 189	(28 907)	**-82.1%**	80 000
Roads			80 000	80 000	182	64 096	35 189	(28 907)	**-82.1%**	80 000
Road Structures			–	–			–	–		–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–			–	–		–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		–	40 000	40 000	2 951	20 610	17 594	(3 016)	**-17.1%**	40 000
Power Plants			40 000	40 000			17 594	17 594	**100.0%**	40 000
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	–	1 300	3 685	–	(3 685)	**#DIV/0!**	–
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	–	23	1 026	–	(1 026)	**#DIV/0!**	–
LV Networks		–	–	–	1 628	15 900	–	(15 900)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	40 000	40 000	2 289	18 900	17 594	(1 305)	**-7.4%**	40 000
Dams and Weirs		–	–	–	2 090	15 392	–	(15 392)	**#DIV/0!**	–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	–	768	–	(768)	**#DIV/0!**	–
Pump Stations		–	–	–	127	127	–	(127)	**#DIV/0!**	–
Water Treatment Works			40 000	40 000			17 594	17 594	**100.0%**	40 000
Bulk Mains		–	–	–	71	2 141	–	(2 141)	**#DIV/0!**	–

Distribution	–	–	–	–	472	–	(472)	**#DIV/0!**	–
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	40 000	40 000	388	14 299	17 594	3 296	**18.7%**	40 000
Pump Station	–	–	–	–	517	–	(517)	**#DIV/0!**	–
Reticulation	–	–	–	225	3 675	–	(3 675)	**#DIV/0!**	–
Waste Water Treatment Works	–	40 000	40 000	–	5 534	17 594	12 060	**68.5%**	40 000
Outfall Sewers	–	–	–	163	4 572	–	(4 572)	**#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							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**30 000**	**30 000**	**4 414**	**43 829**	**13 196**	**(30 633)**	**-232.1%**	**30 000**
Community Facilities	–	20 000	20 000	2 764	39 345	8 797	(30 548)	**-347.3%**	20 000
Halls	–	10 000	10 000	143	734	4 399	3 664	83.3%	10 000
Centres	–	–	–	1 566	7 809	–	(7 809)	#DIV/0!	–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	–	10 000	10 000	455	4 846	4 399	(448)	-10.2%	10 000
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	–	–	–	459	1 868	–	(1 868)	#DIV/0!	–
Nature Reserves	–	–	–	82	528	–	(528)	#DIV/0!	–
Public Ablution Facilities	–	–	–	19	170	–	(170)	#DIV/0!	–
Markets	–	–	–	–	4 780	–	(4 780)	#DIV/0!	–
Stalls	–	–	–	–	52	–	(52)	#DIV/0!	–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–	41	18 558	–	(18 558)	#DIV/0!	–
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	10 000	10 000	1 650	4 484	4 399	(85)	**-1.9%**	10 000
Indoor Facilities	–	–	–	360	1 076	–	(1 076)	#DIV/0!	–

Outdoor Facilities	–	10 000	10 000	1 290	3 408	4 399	991	22.5%	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	–	–	–	**700**	**5 278**	–	**(5 278)**	**#DIV/0!**	–
Operational Buildings	–	–	–	436	4 409	–	(4 409)	**#DIV/0!**	–
Municipal Offices	–	–	–	30	1 014	–	(1 014)	#DIV/0!	–
Pay/Enquiry Points	–	–	–	406	2 902	–	(2 902)	#DIV/0!	–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	–	–	73	–	(73)	#DIV/0!	–
Laboratories		–	–			–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–

Depots		–	–	–	–	420	–	(420)	#DIV/0!	–
Capital Spares			–	–			–	–		–
Housing		–	–	–	264	869	–	(869)	**#DIV/0!**	–
Staff Housing			–	–			–	–		–
Social Housing		–	–	–	264	869	–	(869)	#DIV/0!	–
Capital Spares			–	–			–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–				–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes			–	–				–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights			–	–				–		–
Effluent Licenses			–	–				–		–
Solid Waste Licenses			–	–				–		–
Computer Software and Applications			–	–				–		–
Load Settlement Software Applications			–	–				–		–
Unspecified			–	–				–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–				–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment			–	–				–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment			–	–				–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets			–	–				–		–
Libraries		–	–	–	–	–	–	–		–
Libraries			–	–				–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	**267**	–	**(267)**	#DIV/0!	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	267	–	(267)	#DIV/0!	–
Total Capital Expenditure on upgrading of existing assets	1	–	**230 000**	**230 000**	**10 923**	**167 575**	**101 167**	**(66 408)**	**-65.6%**	**230 000**