

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

ANNEXURE A

Description	2016/17	Budget Year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	-	1 225 285	-	178 132	178 132	195 275	(17 144)	-9%	1 225 285		
Service charges	-	3 011 895	-	364 913	364 913	247 116	117 798	48%	3 011 895		
Investment revenue	-	157 241	-	11 977	11 977	12 059	(82)	-1%	157 241		
Transfers and subsidies	-	1 368 106	-	293 866	293 866	306 956	(13 090)	-4%	1 368 106		
Other own revenue	-	437 502	-	17 885	17 885	27 821	(9 935)	-36%	437 502		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>6 200 028</b>	<b>-</b>	<b>866 773</b>	<b>866 773</b>	<b>789 226</b>	<b>77 547</b>	<b>10%</b>	<b>6 200 028</b>		
Employee costs	-	1 748 500	-	147 724	147 724	119 021	28 703	24%	1 748 500		
Remuneration of Councillors	-	63 248	-	4 553	4 553	5 131	(578)	-11%	63 248		
Depreciation & asset impairment	-	778 744	-	56 660	56 660	64 774	(8 114)	-13%	778 744		
Finance charges	-	54 320	-	1 888	1 888	3 683	(1 795)	-49%	54 320		
Materials and bulk purchases	-	1 578 167	-	181 869	181 869	187 588	(5 718)	-3%	1 578 167		
Transfers and subsidies	-	305 537	-	5 494	5 494	3 930	1 563	40%	305 537		
Other expenditure	-	1 669 625	-	47 009	47 009	60 677	(13 668)	-23%	1 669 625		
<b>Total Expenditure</b>	<b>-</b>	<b>6 198 140</b>	<b>-</b>	<b>445 198</b>	<b>445 198</b>	<b>444 804</b>	<b>394</b>	<b>0%</b>	<b>6 198 140</b>		
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 889</b>	<b>-</b>	<b>421 576</b>	<b>421 576</b>	<b>344 423</b>	<b>77 153</b>	<b>22%</b>	<b>1 889</b>		
Transfers and subsidies - capital (monetary allocations)	-	795 307	-	-	-	6	(6)	-100%	795 307		
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>797 196</b>	<b>-</b>	<b>421 576</b>	<b>421 576</b>	<b>344 429</b>	<b>77 147</b>	<b>22%</b>	<b>797 196</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>797 196</b>	<b>-</b>	<b>421 576</b>	<b>421 576</b>	<b>344 429</b>	<b>77 147</b>	<b>22%</b>	<b>797 196</b>		



BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	2 458 754	-	365 167	365 167	384 622	(19 455)	-5%	2 458 754
Executive and council		-	40 611	-	-	-	-	-		40 611
Finance and administration		-	2 418 143	-	365 167	365 167	384 622	(19 455)	-5%	2 418 143
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	402 630	-	14 653	14 653	18 181	(3 527)	-19%	402 630
Community and social services		-	31 607	-	1 035	1 035	880	155	18%	31 607
Sport and recreation		-	5 909	-	17	17	20	(3)	-16%	5 909
Public safety		-	88 321	-	13 601	13 601	11 924	1 677	14%	88 321
Housing		-	276 769	-	-	-	5 357	(5 357)	-100%	276 769
Health		-	24	-	-	-	-	-		24
<i>Economic and environmental services</i>		-	432 207	-	2 350	2 350	2 195	155	7%	432 207
Planning and development		-	45 006	-	283	283	2 118	(1 835)	-87%	45 006
Road transport		-	386 748	-	2 063	2 063	12	2 051	17191%	386 748
Environmental protection		-	452	-	4	4	66	(61)	-93%	452
<i>Trading services</i>		-	3 673 575	-	482 762	482 762	381 839	100 923	26%	3 673 575
Energy sources		-	1 926 400	-	257 351	257 351	161 608	95 742	59%	1 926 400
Water management		-	655 778	-	91 927	91 927	81 272	10 655	13%	655 778
Waste water management		-	639 215	-	73 060	73 060	73 813	(752)	-1%	639 215
Waste management		-	452 182	-	60 423	60 423	65 146	(4 722)	-7%	452 182
<i>Other</i>	<b>4</b>	-	28 170	-	1 841	1 841	2 396	(554)	-23%	28 170
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>6 995 336</b>	-	<b>866 773</b>	<b>866 773</b>	<b>789 233</b>	<b>77 541</b>	<b>10%</b>	<b>6 995 336</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	1 204 315	-	101 811	101 811	86 711	15 100	17%	1 204 315
Executive and council		-	306 129	-	20 311	20 311	18 139	2 172	12%	306 129
Finance and administration		-	884 293	-	81 016	81 016	67 511	13 505	20%	884 293
Internal audit		-	13 892	-	483	483	1 061	(577)	-54%	13 892
<i>Community and public safety</i>		-	493 005	-	35 660	35 660	21 035	14 625	70%	493 005
Community and social services		-	124 688	-	6 313	6 313	6 983	(670)	-10%	124 688
Sport and recreation		-	68 342	-	16 392	16 392	7 155	9 237	129%	68 342
Public safety		-	125 282	-	7 435	7 435	1 388	6 048	436%	125 282
Housing		-	136 025	-	2 897	2 897	2 734	163	6%	136 025
Health		-	38 668	-	2 623	2 623	2 776	(153)	-5%	38 668
<i>Economic and environmental services</i>		-	1 222 744	-	59 494	59 494	74 125	(14 630)	-20%	1 222 744
Planning and development		-	294 914	-	7 231	7 231	17 933	(10 701)	-60%	294 914
Road transport		-	805 423	-	50 566	50 566	53 834	(3 268)	-6%	805 423
Environmental protection		-	122 407	-	1 697	1 697	2 358	(661)	-28%	122 407
<i>Trading services</i>		-	3 247 030	-	244 904	244 904	261 315	(16 411)	-6%	3 247 030
Energy sources		-	1 829 086	-	186 530	186 530	181 332	5 198	3%	1 829 086
Water management		-	575 132	-	39 812	39 812	39 636	176	0%	575 132
Waste water management		-	483 287	-	-	-	24 820	(24 820)	-100%	483 287
Waste management		-	359 525	-	18 562	18 562	15 527	3 035	20%	359 525
<i>Other</i>		-	31 046	-	3 328	3 328	1 617	1 711	106%	31 046
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>6 198 140</b>	-	<b>445 198</b>	<b>445 198</b>	<b>444 803</b>	<b>394</b>	<b>0%</b>	<b>6 198 140</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>797 196</b>	-	<b>421 576</b>	<b>421 576</b>	<b>344 429</b>	<b>77 147</b>	<b>22%</b>	<b>797 196</b>

**ANNEXURE A**  
**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %				
<b>Revenue by Vote</b>	<b>1</b>												
Vote 1 - Directorate - Executive Support Services		-	12 615	-	-	-	-	-	-	-	-	-	12 615
Vote 2 - Directorate - Municipal Manager		-	27 996	-	-	-	-	-	-	-	-	-	27 996
Vote 3 - Directorate - Human Settlement		-	276 769	-	-	-	-	0	(0)	-100.0%			276 769
Vote 4 - Directorate - Chief Financial Officer		-	2 407 345	-	364 929	364 929	364 929	329 590	35 339	10.7%			2 407 345
Vote 5 - Directorate - Corporate Services		-	10 561	-	-	-	-	-	-	-	-	-	10 561
Vote 6 - Directorate - Infrastructure Services		-	3 407 846	-	422 353	422 353	422 353	354 065	68 288	19.3%			3 407 846
Vote 7 - Directorate - Spatial Planning and Development		-	148 279	-	1 167	1 167	1 167	15 961	(14 794)	-92.7%			148 279
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	175 605	-	14 967	14 967	14 967	23 667	(8 701)	-36.8%			175 605
Vote 9 - Directorate - Municipal Services		-	490 150	-	61 517	61 517	61 517	65 945	(4 428)	-6.7%			490 150
Vote 10 - Directorate - Economic Development & Agencies		-	38 170	-	1 841	1 841	1 841	4	1 837	43621.0%			38 170
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>6 995 336</b>	<b>-</b>	<b>866 773</b>	<b>866 773</b>	<b>866 773</b>	<b>789 233</b>	<b>77 541</b>	<b>9.8%</b>			<b>6 995 336</b>
<b>Expenditure by Vote</b>	<b>1</b>												
Vote 1 - Directorate - Executive Support Services		-	242 356	-	17 265	17 265	17 265	19 647	(2 382)	-12.1%			242 356
Vote 2 - Directorate - Municipal Manager		-	154 644	-	5 763	5 763	5 763	4 106	1 656	40.3%			154 644
Vote 3 - Directorate - Human Settlement		-	136 025	-	2 897	2 897	2 897	2 922	(26)	-0.9%			136 025
Vote 4 - Directorate - Chief Financial Officer		-	558 213	-	31 266	31 266	31 266	27 038	4 227	15.6%			558 213
Vote 5 - Directorate - Corporate Services		-	171 518	-	11 056	11 056	11 056	11 853	(797)	-6.7%			171 518
Vote 6 - Directorate - Infrastructure Services		-	3 497 257	-	283 861	283 861	283 861	312 592	(28 731)	-9.2%			3 497 257
Vote 7 - Directorate - Spatial Planning and Development		-	274 152	-	18 485	18 485	18 485	24 480	(5 995)	-24.5%			274 152
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	396 961	-	28 593	28 593	28 593	6 080	22 512	370.2%			396 961
Vote 9 - Directorate - Municipal Services		-	674 962	-	42 686	42 686	42 686	36 084	6 601	18.3%			674 962
Vote 10 - Directorate - Economic Development & Agencies		-	92 052	-	3 328	3 328	3 328	-	3 328	#DIV/0!			92 052

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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>6 198 140</b>	<b>-</b>	<b>-</b>	<b>445 198</b>	<b>445 198</b>	<b>445 198</b>	<b>444 803</b>	<b>394</b>	<b>0.1%</b>	<b>6 198 140</b>							
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>797 196</b>	<b>-</b>	<b>-</b>	<b>421 576</b>	<b>421 576</b>	<b>421 576</b>	<b>344 429</b>	<b>77 147</b>	<b>22.4%</b>	<b>797 196</b>								

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2017/18									
		2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Revenue By Source</b>											
Property rates			1 225 285		178 132	178 132	195 275	(17 144)	-9%	1 225 285	
Service charges - electricity revenue			1 806 439		239 763	239 763	134 674	105 089	78%	1 806 439	
Service charges - water revenue			479 127		59 077	59 077	41 858	17 219	41%	479 127	
Service charges - sanitation revenue			365 998		38 169	38 169	39 770	(1 601)	-4%	365 998	
Service charges - refuse revenue			336 766		27 905	27 905	28 211	(306)	-1%	336 766	
Service charges - other			23 566				2 603	(2 603)	-100%	23 566	
Rental of facilities and equipment			23 174		1 320	1 320	1 588	(268)	-17%	23 174	
Interest earned - external investments			157 241		11 977	11 977	12 059	(82)	-1%	157 241	
Interest earned - outstanding debtors			36 844		4 561	4 561	2 446	2 115	86%	36 844	
Dividends received			-				-	-		-	
Fines, penalties and forfeits			9 157		209	209	109	100	92%	9 157	
Licences and permits			17 556		215	215	580	(365)	-63%	17 556	
Agency services			53 393				1 645	(1 645)	-100%	53 393	
Transfers and subsidies			1 368 106		293 866	293 866	306 956	(13 090)	-4%	1 368 106	
Other revenue			297 380		11 580	11 580	21 452	(9 872)	-46%	297 380	
Gains on disposal of PPE			-		-	-	-	-		-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>6 200 028</b>		<b>866 773</b>	<b>866 773</b>	<b>789 226</b>	<b>77 547</b>	<b>10%</b>	<b>6 200 028</b>	
<b>Expenditure By Type</b>											
Employee related costs			1 748 500		147 724	147 724	119 021	28 703	24%	1 748 500	
Remuneration of councillors			63 248		4 553	4 553	5 131	(578)	-11%	63 248	
Debt impairment			317 788		23 138	23 138	26 482	(3 345)	-13%	317 788	
Depreciation & asset impairment			778 744		56 660	56 660	64 774	(8 114)	-13%	778 744	
Finance charges			54 320		1 888	1 888	3 683	(1 795)	-49%	54 320	
Bulk purchases			1 578 167		181 517	181 517	187 588	(6 070)	-3%	1 578 167	
Other materials			-		352	352	-	352	#DIV/0!	-	
Contracted services			38 960		10 709	10 709	3 247	7 462	230%	38 960	
Transfers and subsidies			305 537		5 494	5 494	3 930	1 563	40%	305 537	

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Other expenditure		1 312 876	13 162	13 162	30 948	(17 785)	-57%	1 312 876
Loss on disposal of PPE		-	-	-	-	-		-
<b>Total Expenditure</b>		<b>6 198 140</b>	<b>445 198</b>	<b>445 198</b>	<b>444 804</b>	<b>394</b>	<b>0%</b>	<b>6 198 140</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>421 576</b>	<b>-</b>	<b>421 576</b>	<b>77 153</b>	<b>0</b>	<b>1 889</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 889	421 576	-	421 576	77 153	0	1 889
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		795 307	-	-	-	(6)	(0)	795 307
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>421 576</b>	<b>-</b>	<b>421 576</b>	<b>344 429</b>		<b>797 196</b>
Taxation		-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>421 576</b>	<b>-</b>	<b>421 576</b>	<b>344 429</b>		<b>797 196</b>
Attributable to minorities		-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>421 576</b>	<b>-</b>	<b>421 576</b>	<b>344 429</b>		<b>797 196</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>421 576</b>	<b>-</b>	<b>421 576</b>	<b>344 429</b>		<b>797 196</b>









## BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			80 713		10 813	80 713	
Call investment deposits			2 461 881		1 914 951	2 461 881	
Consumer debtors			915 237		574 713	915 237	
Other debtors			118 870		853 526	118 870	
Current portion of long-term receivables			17		-	17	
Inventory			117 128		35 431	117 128	
<b>Total current assets</b>			-	3 693 847	-	3 389 435	3 693 847
<b>Non current assets</b>							
Long-term receivables			73		-	73	
Investments			-		-	-	
Investment property			442 030		342 030	442 030	
Investments in Associate			99 109		131 771	99 109	
Property, plant and equipment			14 556 876		13 336 212	14 556 876	
Agricultural							
Biological assets							
Intangible assets			60 628		85 948	60 628	
Other non-current assets			90 944		72 082	90 944	
<b>Total non current assets</b>			-	15 249 660	-	13 968 042	15 249 660
<b>TOTAL ASSETS</b>			-	18 943 507	-	17 357 477	18 943 507
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing			49 274		47 642	49 274	
Consumer deposits			65 401		58 151	65 401	
Trade and other payables			1 039 209		1 302 916	1 039 209	
Provisions			184 646		191 830	184 646	
<b>Total current liabilities</b>			-	1 338 530	-	1 600 538	1 338 530
<b>Non current liabilities</b>							
Borrowing			422 603		398 126	422 603	
Provisions			724 999		498 372	724 999	
<b>Total non current liabilities</b>			-	1 147 602	-	896 498	1 147 602
<b>TOTAL LIABILITIES</b>			-	2 486 132	-	2 497 036	2 486 132
<b>NET ASSETS</b>	2		-	16 457 375	-	14 860 441	16 457 375
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				13 056 327		10 246 500	13 056 327
Reserves				3 401 047		4 613 941	3 401 047
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	16 457 375	-	14 860 441	16 457 375

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1											
<b>Receipts</b>												
Property rates			1 133 389		139 477	139 477	94 449	45 028	48%	1 038 701		
Service charges			2 786 003		279 605	279 605	232 167	47 439	20%	2 708 964		
Other revenue			371 418		20 522	20 522	30 952	(10 429)	-34%	330 305		
Government - operating			1 368 106		293 866	293 866	114 009	179 857	158%	1 356 414		
Government - capital			795 307		235 538	235 538	66 276	169 262	255%	730 249		
Interest			194 084		16 538	16 538	16 174	365	2%	178 426		
Dividends			0		-	-	0	(0)	-100%	-		
<b>Payments</b>												
Suppliers and employees			(4 741 751)		(718 051)	(718 051)	(395 146)	322 906	-82%	(4 534 446)		
Finance charges			(54 320)		(1 888)	(1 888)	(4 527)	(2 639)	58%	(52 105)		
Transfers and Grants			(64 056)		(5 126)	(5 126)	(5 338)	(212)	4%	(303 624)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>1 788 180</b>		<b>260 482</b>	<b>260 482</b>	<b>149 015</b>	<b>(111 467)</b>	<b>-75%</b>	<b>1 452 884</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE								-				
Decrease (Increase) in non-current debtors								-				
Decrease (Increase) other non-current receivables								-				
Decrease (Increase) in non-current investments								-				
<b>Payments</b>												
Capital assets			(1 583 446)		(673)	(673)	(131 954)	(131 281)	99%	(1 491 448)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(1 583 446)</b>		<b>(673)</b>	<b>(673)</b>	<b>(131 954)</b>	<b>(131 281)</b>	<b>99%</b>	<b>(1 491 448)</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans								-				
Borrowing long term/refinancing			69 000		-	-	5 750	(5 750)	-100%			
Increase (decrease) in consumer deposits								-				
<b>Payments</b>												
Repayment of borrowing			(49 274)		-	-	(4 106)	(4 106)	100%	(51 825)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>19 726</b>		<b>-</b>	<b>-</b>	<b>1 644</b>	<b>1 644</b>	<b>100%</b>	<b>(51 825)</b>		
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>		<b>259 809</b>	<b>259 809</b>	<b>18 705</b>			<b>(90 389)</b>		
Cash/cash equivalents at beginning:			2 291 798		1 665 955	1 665 955	2 291 798			1 665 955		
Cash/cash equivalents at month/year end:			2 516 257		1 925 764	1 925 764	2 310 503			1 575 566		

## BUF Buffalo City - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Service charges - electricity revenue	17 219	The variance is due to excessive billing in the inland region which will be adjusted in August 2017 reporting.
	Service charges - water revenue	(1 601)	The variance is due to excessive billing in the inland region which will be adjusted in August 2017 reporting.
	Service charges - other	(268)	The demand for items mentioned below is not constant throughout the year. Income is earned when there is a demand by the clients. Therefore the trend in which income is earned is not constant. The main contributors are: □ Availability charges □ Connection / Reconnection charges The situation is monitored on a monthly basis.
	Rental of facilities and equipment	(82)	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
	Interest earned - outstanding debtors	-	contributing factor to the increase in interest earned from outstanding debtors is
	Fines	100	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 use of the Automatic Number Plate Recognition system whereby offenders/vehicles are stopped if their vehicle is spotted with outstanding fines, the use of the sms system alerting offenders of their obligation to pay for outstanding fines, as well as an increase in operational activities such as road blocks and speed enforcements.
	Licences and permits	(365)	Motor Vehicle Licence & Registration renewals are dependent on when the public requires renewals. It must be also be noted that the public can now renew vehicle licences at the Post Office. Applications for drivers or learners tests can also be done at Provincial Traffic Dept in Zwelitsha & Wilsonia which can result in loss of revenue. Roadworthy tests can also be done through privately approved companies and the Automobile Association (AA).
	Other revenue	(9 872)	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.
2	<b>Expenditure By Type</b>		
	Employee related costs	28 703	This is as a result of the salary standardisation back pay paid to employees in the month of July 2017.
	Debt impairment	(3 345)	The figure is in accordance with the impairment for the period under revenue.
	Depreciation & asset impairment	(8 114)	Depreciation is realised on a monthly basis as and when assets are procured. In July less assets were procured.

Finance charges	(1 795)	The variance of 49 percent is in part the result of the two DBSA loans that are paid bi-annually at the end of September and March of every year which is different from the rest of the other loans that are paid end of December and June of every year. An interest accrual of R5.3 million for the two DBSA loans will be raised at year end which will in part correct the timing difference between the payment and the budget. R 7.0 million was budgeted for the Tunnel Project loan which is currently being finalised, no interest has been incurred for this loan. An amount of R 2.9 million has also been budgeted for that has also not currently utilised for interest expenditure.
Contracted services	7 462	Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise. One-Man-Contract workers have been appointed to assist towards the cleanliness of the City.
Transfers and grants	1 563	The variance is due to a transfer of R5.1 million made to BCMDA.
Other expenditure	(17 785)	Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are under spent by 57% when compared to the year to date budget. This under- expenditure is mainly due to under expenditure on operating projects and repairs & maintenance which is expected to improve as the year progresses once procurement processes have been undertaken.

## BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.4%	0.0%	0.4%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.2%	0.0%	0.0%	4.2%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	9.2%	0.0%	11.8%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	12.4%	0.0%	8.6%	12.4%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	276.0%	0.0%	211.8%	276.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	190.0%	0.0%	120.3%	190.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.7%	0.0%	164.8%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%		100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		17.9%		15.0%	15.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%		42.0%	42.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.2%	0.0%	17.0%	28.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.4%	0.0%	0.2%	1.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			18.0		52.5%	52.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			24.3%		19.2%	19.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			7.0		3.7%	3.7%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2017/18										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr							
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	76 170	24 757	24 119	18 823	22 579	19 733	100 621	245 090	531 892	406 846					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	204 258	13 665	6 195	4 466	7 828	3 633	16 396	27 196	283 636	59 519					
Receivables from Non-exchange Transactions - Property Rates	1400	174 016	25 494	17 904	15 603	15 172	14 634	96 081	325 156	684 060	466 646					
Receivables from Exchange Transactions - Waste Water Management	1500	32 871	8 143	5 470	4 704	4 470	4 216	28 883	111 888	200 645	154 161					
Receivables from Exchange Transactions - Waste Management	1600	20 474	7 963	6 178	5 690	5 510	5 365	38 491	162 595	262 266	217 651					
Receivables from Exchange Transactions - Property Rental Debtors	1700	126	70	68	66	73	67	505	3 611	4 584	4 321					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	9 286	7 932	3 432	2 971	2 817	2 826	19 153	105 899	154 316	133 666					
<b>Total By Income Source</b>	<b>2000</b>	<b>517 201</b>	<b>88 024</b>	<b>63 365</b>	<b>52 323</b>	<b>58 448</b>	<b>50 473</b>	<b>300 130</b>	<b>981 436</b>	<b>2 111 400</b>	<b>1 442 810</b>	<b>-</b>	<b>-</b>			
<b>2016/17 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	86 612	4 864	451	557	529	153	2 206	7 049	102 421	10 494					
Commercial	2300	263 132	23 651	17 140	12 636	17 692	13 174	69 954	191 951	609 330	305 407					
Households	2400	154 942	53 736	40 487	34 072	35 383	32 087	193 941	619 167	1 163 815	914 650					
Other	2500	12 515	5 772	5 287	5 058	4 844	5 060	34 029	163 269	235 833	212 259					
<b>Total By Customer Group</b>	<b>2600</b>	<b>517 201</b>	<b>88 024</b>	<b>63 365</b>	<b>52 323</b>	<b>58 448</b>	<b>50 473</b>	<b>300 130</b>	<b>981 436</b>	<b>2 111 400</b>	<b>1 442 810</b>	<b>-</b>	<b>-</b>			





## BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	284	3.0%	50 780	284	51 064
Absa 91 2884 4539		Call Account	Call Account	Call Account	1	0.0%	201	1	202
Absa 91 4102 2241		Call Account	Call Account	Call Account	51	0.5%	9 085	51	9 135
Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	52	0.5%	9 322	52	9 374
Absa 92 0562 2137		Call Account	Call Account	Call Account	5	0.1%	867	5	871
Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	89	0.9%	15 973	89	16 062
Stanlib 551 660 303		Call Account	Call Account	Call Account	181	1.9%	27 126	181	27 307
Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	7	0.1%	1 335	7	1 343
Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.1%	1 046	6	1 052
Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	50	0.5%	8 969	50	9 020
Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	45	0	45
Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	2	0.0%	351	2	353
Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	184	1	185
Absa 91 9360 7257		Call Account	Call Account	Call Account	6	0.1%	1 060	6	1 066
Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	266	1	267
Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	443	4.7%	79 133	443	79 576
Stanlib 551 989 180		Call Account	Call Account	Call Account	270	2.8%	40 425	270	40 695
Absa 92 2590 9850		Call Account	Call Account	Call Account	6	0.1%	1 045	6	1 051
Stanlib 551 539 764		Call Account	Call Account	Call Account	13	0.1%	1 980	13	1 993
Stanlib 551 567 496		Call Account	Call Account	Call Account	0	0.0%	2	0	2
Rand Merchant Bank RRB0B25020		Call Account	Call Account	Call Account	10	0.1%	1 710	10	1 720
Nedbank 03/7881532939/000128		Call Account	Call Account	Call Account	38	0.4%	6 833	38	6 871
Rand Merchant Bank RRB1722008		Call Account	Call Account	Call Account	148	1.6%	26 365	148	26 513
Standard 76586/442745		Call Account	Call Account	Call Account	225	2.4%	39 908	225	40 133
Absa 92 6406 3148		Call Account	Call Account	Call Account	483	5.1%	86 794	483	87 277
Rand Merchant Bank KLN2720020		Call Account	Call Account	Call Account	18	0.2%	3 161	18	3 178
Stanlib 551 868 235		Call Account	Call Account	Call Account	1	0.0%	147	1	148
Absa 92 0559 0891		Call Account	Call Account	Call Account	3	0.0%	499	3	501
Rand Merchant Bank VVW2B13011		Call Account	Call Account	Call Account	2	0.0%	367	2	369
Standard 76586/494573		Call Account	Call Account	Call Account	35	0.4%	6 146	35	6 180
Nedbank 03/7881532939/000133		Call Account	Call Account	Call Account	3	0.0%	541	3	544
Nedbank 03/7881532939/000134		Call Account	Call Account	Call Account	189	2.0%	33 703	189	33 892
Stanlib 753 72 270		Call Account	Call Account	Call Account	368	3.9%	55 049	368	55 416
Stanlib 551 353 708		Call Account	Call Account	Call Account	7	0.1%	1 118	7	1 125
Standard 76586/442736		Call Account	Call Account	Call Account	144	1.5%	25 587	144	25 731
Stanlib 753 72 271		Call Account	Call Account	Call Account	228	2.4%	34 177	228	34 405
Rand Merchant Bank X021904579		Call Account	Call Account	Call Account	159	1.7%	28 338	159	28 497
Nedbank 03/7881532939/000101		Call Account	Call Account	Call Account	174	1.8%	31 096	174	31 270
Absa 92 1120 9757		Call Account	Call Account	Call Account	732	7.7%	131 431	732	132 163
Absa 92 2110 3430		Call Account	Call Account	Call Account	1 024	10.8%	183 940	1 024	184 964
Standard 76586/442741		Call Account	Call Account	Call Account	190	2.0%	33 783	190	33 973
Standard 76586/442744		Call Account	Call Account	Call Account	170	1.8%	30 208	170	30 378
Rand Merchant Bank RRB0C07002		Call Account	Call Account	Call Account	306	3.2%	54 608	306	54 914
Nedbank 03/7881532939/000129		Call Account	Call Account	Call Account	273	2.9%	48 702	273	48 975
Nedbank 03/7881532939/000132		Call Account	Call Account	Call Account	1 606	16.9%	286 645	1 606	288 250
Rand Merchant Bank KLN3815041		Call Account	Call Account	Call Account	822	8.7%	146 719	822	147 541
Standard 76586/470801		Call Account	Call Account	Call Account	654	6.9%	116 179	654	116 832
Standard 76586/442738		Call Account	Call Account	Call Account	14	0.2%	2 566	14	2 580
<b>Municipality sub-total</b>					<b>9 494</b>		<b>1 665 511</b>	<b>9 494</b>	<b>1 675 005</b>
<b>Entities</b>									
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>9 494</b>		<b>1 665 511</b>	<b>9 494</b>	<b>1 675 005</b>

## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	1 260 713	-	300 666	300 666	301 904	-		1 260 713
Local Government Equitable Share			705 277		293 866	293 866	293 866	-		705 277
Urban Settlement Development Grant			63 044		-	-	-			63 044
Finance Management			1 200		1 200	1 200	1 200			1 200
EPWP Incentive			4 952		-	-	1 238			4 952
Infrastructure Skills Development Grant			10 560		5 600	5 600	5 600			10 560
Integrated City Development Grant	3		-		-	-	-			-
Municipal Human Settlement Capacity Grant			-		-	-	-			-
Public Transport Network Grant			7 702		-	-	-			7 702
General Fuel Levy			467 978		-	-	-			467 978
Other transfers/grants [insert description]										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	105 800	-	-	-	8 817	(7 567)	-85.8%	105 800
Department of Water Affairs			-		-	-	-			-
DSRAC - Library Subsidy			15 000		-	-	1 250			15 000
Department of Public Works			-		-	-	-			-
Human Settlement Development Grant	4		90 800		-	-	7 567	(7 567)	-100.0%	90 800
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)										
Local Government & Traditional Affairs										
Dept Sport, Recreation, Arts and Culture (DSRAC)										
Department of Land Affairs										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Health Subsidy - Environmental Health			-		-	-	-			-
<b>Other grant providers:</b>		-	1 593	-	-	-	133	(133)	-100.0%	1 593
SETA - Skills Development			-		-	-	-			-
Donor Funding - Leiden			138		-	-	12			138
Salauda / Gavle			1 455		-	-	121			1 455
Transnet			-		-	-	-			-
City of Oldenburg			-		-	-	-			-
Glasgow			-		-	-	-			-
Trust Funds			-		-	-	-			-
Umsobomvu Youth Fund			-		-	-	-			-
Vuna Award			-		-	-	-			-
[insert description]			-		-	-	-			-
<b>Total Operating Transfers and Grants</b>	5	-	1 368 106	-	300 666	300 666	310 853	(7 699)	-2.5%	1 368 106
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	795 307	-	235 538	235 538	252 983	-		795 307
Urban Settlement Development Grant			705 084		230 438	230 438	230 438			705 084
Infrastructure Skills Development Grant			-		-	-	-			-
Energy Efficiency and Demand Management			-		-	-	-			-
Public Transport Network Grant			48 167		-	-	13 967			48 167
Neighbourhood Development Partnership			10 000		-	-	-			10 000
Integrated National Electrification Programme			25 000		5 000	5 000	5 000			25 000
Finance Management Grant			100		100	100	100			100
Integrated City Development Grant			6 956		-	-	3 478			6 956
Municipal Human Settlement Capacity Grant			-		-	-	-			-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Human Settlement Development Grant			-		-	-	-			-
Dept Sport, Recreation, Arts and Culture (DSRAC)			-		-	-	-			-
Dept of Local Government and Traditional Affairs			-		-	-	-			-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			-		-	-	-			-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Health Subsidy - Environmental Health			-		-	-	-			-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Public Funding			-		-	-	-			-
European Commission			-		-	-	-			-
BCMET Funding			-		-	-	-			-
Salauda / Gavle			-		-	-	-			-
<b>Total Capital Transfers and Grants</b>	5	-	795 307	-	235 538	235 538	252 983	-		795 307
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	2 163 413	-	536 204	536 204	563 836	(7 699)	-1.4%	2 163 413

## BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	1 260 713	-	295 088	295 088	105 059	190 665	181.5%	1 260 713
Local Government Equitable Share			705 277		293 866	293 866	58 773	235 093	400.0%	705 277
Urban Settlement Development Grant			63 044		211	211	5 254	(5 043)	-96.0%	63 044
Finance Management			1 200		69	69	100	(31)	-31.3%	1 200
EPWP Incentive			4 952		-	-	413			4 952
Infrastructure Skills Development Grant			10 560		656	656	880			10 560
Public Transport Network Grant			7 702		286	286	642	(355)	-55.4%	7 702
General Fuel Levy			467 978		-	-	38 998	(38 998)	-100.0%	467 978
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	105 800	-	9	9	8 817	(1 250)	-14.2%	105 800
DSRAC - Library Subsidy			15 000		-	-	1 250	(1 250)	-100.0%	15 000
Human Settlement Development Grant			90 800		9	9	7 567			90 800
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>Health Subsidy - Environmental Health</i>										
<b>Other grant providers:</b>		-	1 593	-	-	-	133	(133)	-100.0%	1 593
Donor Funding - Leiden			138		-	-	12			138
Salaïda / Gavle			1 455		-	-	121			1 455
<b>Total operating expenditure of Transfers and Grants:</b>		-	1 368 106	-	295 097	295 097	114 009	189 283	166.0%	1 368 106
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	795 307	-	673	673	66 276	(62 098)	-93.7%	795 307
Urban Settlement Development Grant			705 084		673	673	58 757	(58 084)	-98.9%	705 084
Public Transport Network Grant			48 167		-	-	4 014	(4 014)	-100.0%	48 167
Neighbourhood Development Partnership			10 000		-	-	833			10 000
Integrated National Electrification Programme			25 000		-	-	2 083			25 000
Finance Management			100		-	-	8			100
Integrated City Development Grant			6 956		-	-	580			6 956
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Human Settlement Development Grant										
Dept Sport, Recreation, Arts and Culture (DSRAC)										
Dept of Local Government and Traditional Affairs										
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)										
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>Health Subsidy - Environmental Health</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
European Commission										
BCMET Funding										
Salaïda / Gavle										
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	795 307	-	673	673	66 276	(62 098)	-93.7%	795 307
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	2 163 413	-	295 770	295 770	180 284	127 185	70.5%	2 163 413

## BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			36 515		-	-	3 003	(3 003)	-100%	36 515
Pension and UIF Contributions			3 754				309	(309)	-100%	3 754
Medical Aid Contributions			2 134		2	2	175	(173)	-99%	2 134
Motor Vehicle Allowance			14 405				1 184	(1 184)	-100%	14 405
Cellphone Allowance			2 447		3	3	201	(198)	-98%	2 447
Housing Allowances			3 144		3	3	259	(256)	-99%	3 144
Other benefits and allowances					4 545	4 545	-	4 545	#DIV/0!	
<b>Sub Total - Councillors</b>			62 398		4 553	4 553	5 131	(578)	-11%	62 398
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			13 873		792	792	953	(161)	-17%	13 873
Pension and UIF Contributions			2 701		100	100	185	(86)	-46%	2 701
Medical Aid Contributions			255		14	14	17	(4)	-21%	255
Overtime			-				-	-		-
Performance Bonus			-				-	-		-
Motor Vehicle Allowance			2 974		120	120	204	(84)	-41%	2 974
Cellphone Allowance										
Housing Allowances			469		102	102	32	69	216%	469
Other benefits and allowances			3 002		5	5	206	(201)	-98%	3 002
Payments in lieu of leave			-				-	-		-
Long service awards			-				-	-		-
Post-retirement benefit obligations	2		-				-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			23 273		1 132	1 132	1 598	(467)	-29%	23 273
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			1 040 488		91 792	91 792	71 447	20 345	28%	1 040 488
Pension and UIF Contributions			198 248		18 761	18 761	13 613	5 148	38%	198 248
Medical Aid Contributions			93 096		6 850	6 850	6 393	457	7%	93 096
Overtime			73 819		807	807	5 069	(4 262)	-84%	73 819
Performance Bonus			-		6 940	6 940	-	6 940	#DIV/0!	-
Motor Vehicle Allowance			33 980		2 179	2 179	2 333	(155)	-7%	33 980
Cellphone Allowance			4 392		329	329	302	28	9%	4 392
Housing Allowances			17 020		652	652	1 169	(517)	-44%	17 020
Other benefits and allowances			202 137		16 427	16 427	13 880	2 547	18%	202 137
Payments in lieu of leave			18 327		13	13	1 258	(1 245)	-99%	18 327
Long service awards			21 399		1 836	1 836	1 469	366	25%	21 399
Post-retirement benefit obligations	2		7 143		6	6	490	(484)	-99%	7 143
<b>Sub Total - Other Municipal Staff</b>			1 710 048		146 593	146 593	117 423	29 170	25%	1 710 048
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			1 795 719		152 278	152 278	124 152	28 125	23%	1 795 719
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!							#DIV/0!
<b>Board Members of Entities</b>										
Basic Salaries and Wages			-				-	-		-
Pension and UIF Contributions			-				-	-		-
Medical Aid Contributions			-				-	-		-
Overtime			-				-	-		-
Performance Bonus			-				-	-		-
Motor Vehicle Allowance			-				-	-		-
Cellphone Allowance			-				-	-		-
Housing Allowances			-				-	-		-
Other benefits and allowances			-				-	-		-
Board Fees			850				-	-		850
Payments in lieu of leave			-				-	-		-
Long service awards			-				-	-		-
Post-retirement benefit obligations			-				-	-		-
<b>Sub Total - Board Members of Entities</b>	2		850		-	-	-	-		850
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages			4 881				-	-		4 881
Pension and UIF Contributions			523				-	-		523
Medical Aid Contributions			-				-	-		-
Overtime			-				-	-		-
Performance Bonus			528				-	-		528
Motor Vehicle Allowance			408				-	-		408

Cellphone Allowance		-							-	
Housing Allowances		-							-	
Other benefits and allowances		-							-	
Payments in lieu of leave		-							-	
Long service awards		-							-	
Post-retirement benefit obligations	2	-							-	
<b>Sub Total - Senior Managers of Entities</b>		-	6 339	-	-	-	-	-	6 339	
<b>% increase</b>	4		#DIV/0!						#DIV/0!	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages			7 277					-	7 277	
Pension and UIF Contributions			732					-	732	
Medical Aid Contributions			-					-	-	
Overtime			-					-	-	
Performance Bonus			315					-	315	
Motor Vehicle Allowance			126					-	126	
Cellphone Allowance			-					-	-	
Housing Allowances			-					-	-	
Other benefits and allowances			173					-	173	
Payments in lieu of leave			216					-	216	
Long service awards			-					-	-	
Post-retirement benefit obligations			-					-	-	
<b>Sub Total - Other Staff of Entities</b>		-	8 839	-	-	-	-	-	8 839	
<b>% increase</b>	4		#DIV/0!						#DIV/0!	
<b>Total Municipal Entities</b>		-	16 028	-	-	-	-	-	16 028	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	1 811 748	-	152 278	152 278	124 152	28 125	23%	1 811 748
<b>% increase</b>	4		#DIV/0!						#DIV/0!	
<b>TOTAL MANAGERS AND STAFF</b>		-	1 748 500	-	147 724	147 724	119 021	28 703	24%	1 748 500

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

ANNEXURE B

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework					
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
<b>Cash Receipts By Source</b>	1																		
Property rates		139 477	74 410	67 915	79 014	87 742	71 922	69 583	131 733	81 579	65 902	124 411	139 701	1 133 389	1 236 374	1 342 463			
Service charges - electricity revenue		183 510	75 154	133 575	125 253	134 090	283 532	123 389	191 279	157 301	51 745	214 282	(2 264)	1 670 956	1 711 572	1 753 125			
Service charges - water revenue		44 360	7 841	42 677	38 880	33 149	71 358	22 915	57 312	31 357	27 824	43 680	21 839	443 192	481 661	523 012			
Service charges - sanitation revenue		29 886	24 588	23 708	24 540	25 039	24 421	25 910	39 444	27 811	23 866	27 502	41 833	338 548	369 991	403 970			
Service charges - refuse		21 849	25 799	23 888	24 700	24 868	24 802	23 597	36 069	27 392	22 273	35 078	21 192	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	1 580	1 146	1 233	1 269	1 200	1 681	1 858	1 463	1 000	3 081	4 891	21 436	23 276	25 249			
Interest earned - external investments		11 977	15 852	14 002	12 725	11 856	10 713	12 706	12 127	11 163	13 914	14 765	15 441	157 241	169 791	183 256			
Interest earned - outstanding debtors		4 561	3 041	3 115	3 185	3 290	3 328	3 395	3 439	3 234	2 942	2 658	656	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	540	994	636	755	415	370	975	683	985	1 543	411	8 470	9 197	9 977			
Licences and permits		1 040	1 772	1 338	1 102	1 492	1 348	1 211	1 936	1 903	772	1 510	814	16 239	17 633	19 128			
Agency services		(174)	5 022	3 792	3 125	4 229	3 822	3 434	5 488	5 395	2 187	4 280	5 432	46 031	49 714	53 641			
Transfer receipts - operating		293 866	129 717	14 938	12 052	12 009	367 731	31 789	13 069	301 165	11 675	129 013	51 082	1 368 106	1 519 011	1 617 116			
Other revenue		18 459	13 372	15 084	14 293	15 977	11 117	19 543	22 416	55 526	11 960	30 769	50 727	279 242	299 004	317 397			
<b>Cash Receipts by Source</b>		<b>750 009</b>	<b>378 688</b>	<b>346 172</b>	<b>340 748</b>	<b>355 765</b>	<b>875 808</b>	<b>339 523</b>	<b>517 147</b>	<b>705 972</b>	<b>237 043</b>	<b>634 661</b>	<b>371 462</b>	<b>5 852 999</b>	<b>6 290 318</b>	<b>6 686 895</b>			
<b>Other Cash Flows by Source</b>																			
Transfer receipts - capital		235 538	-	73	5 458	219 396	-	5 458	161 270	51 925	51 925	51 925	12 340	795 307	929 440	994 192			
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	3 450	8 280	11 040	13 800	18 630	13 800	69 000	309 000	406 000			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Receipts by Source</b>		<b>985 547</b>	<b>378 688</b>	<b>346 245</b>	<b>346 206</b>	<b>575 161</b>	<b>875 808</b>	<b>348 431</b>	<b>686 697</b>	<b>768 936</b>	<b>302 768</b>	<b>705 216</b>	<b>397 602</b>	<b>6 717 307</b>	<b>7 528 758</b>	<b>8 087 087</b>			
<b>Cash Payments by Type</b>																			
Employee related costs		147 093	138 903	136 979	122 538	125 874	121 645	130 092	126 528	131 172	297 683	127 865	142 107	1 748 500	1 936 152	2 083 910			
Remuneration of councillors		4 693	4 514	4 875	4 902	4 949	4 852	4 863	6 046	4 960	4 944	5 385	8 266	63 248	67 429	71 823			
Interest paid		1 888	3 939	3 939	4 324	4 331	4 331	3 769	3 769	3 769	3 955	4 604	11 703	54 320	77 363	112 799			
Bulk purchases - Electricity		163 147	157 950	109 120	108 603	99 688	98 157	116 021	90 804	101 897	106 840	100 344	100 297	1 352 869	1 357 063	1 361 270			
Bulk purchases - Water & Sewer		18 370	20 199	21 042	18 982	17 827	18 778	17 730	19 022	16 342	19 670	19 426	17 909	225 297	247 827	272 610			
Other materials		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-			
Contracted services		782	1 599	2 073	2 185	5 008	1 671	76	1 154	9 318	1 637	2 559	10 898	36 960	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	908	8 491	9 630	398	4 416	6 915	5 392	7 463	3 931	5 324	6 061	64 056	66 019	68 100			
General expenses		24 300	103 709	107 473	80 764	117 217	138 016	69 868	80 106	85 643	77 674	101 852	326 255	1 312 876	1 447 563	1 566 742			
<b>Cash Payments by Type</b>		<b>365 399</b>	<b>431 721</b>	<b>393 992</b>	<b>351 927</b>	<b>375 292</b>	<b>391 864</b>	<b>349 335</b>	<b>332 821</b>	<b>360 566</b>	<b>516 334</b>	<b>367 378</b>	<b>623 497</b>	<b>4 860 127</b>	<b>5 240 597</b>	<b>5 580 740</b>			
<b>Other Cash Flows/Payments by Type</b>																			
Capital assets		673	43 131	94 977	86 358	136 778	177 669	29 146	77 096	179 018	48 380	142 845	567 376	1 583 446	2 105 760	2 217 250			
Repayment of borrowing		-	-	8 437	-	-	15 224	-	-	8 826	-	-	16 787	49 274	59 198	71 268			
Other Cash Flows/Payments		359 666	-	-	-	-	-	-	-	-	-	-	(359 666)	-	-	-			
<b>Total Cash Payments by Type</b>		<b>725 738</b>	<b>474 852</b>	<b>497 407</b>	<b>438 285</b>	<b>512 070</b>	<b>584 757</b>	<b>378 481</b>	<b>409 917</b>	<b>548 409</b>	<b>564 714</b>	<b>510 223</b>	<b>847 994</b>	<b>6 492 847</b>	<b>7 405 555</b>	<b>7 869 259</b>			
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>259 809</b>	<b>(96 164)</b>	<b>(151 161)</b>	<b>(92 080)</b>	<b>63 091</b>	<b>291 051</b>	<b>(30 049)</b>	<b>276 780</b>	<b>220 527</b>	<b>(261 946)</b>	<b>194 993</b>	<b>(450 392)</b>	<b>224 460</b>	<b>123 203</b>	<b>217 828</b>			
Cash/cash equivalents at the monthly/year beginning:		1 665 955	1 925 764	1 829 600	1 678 439	1 586 359	1 649 451	1 940 502	1 910 453	2 187 232	2 407 760	2 145 814	2 340 806	1 665 955	1 890 414	2 013 618			
Cash/cash equivalents at the monthly/year end:		1 925 764	1 829 600	1 678 439	1 586 359	1 649 451	1 940 502	1 910 453	2 187 232	2 407 760	2 145 814	2 340 806	1 890 414	1 890 414	2 013 618	2 231 445			

## BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

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	
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates			1 225 285		178 132	178 132	195 275	(17 144)	-9%	1 225 285	
Service charges - electricity revenue			1 806 439		234 368	234 368	134 674	99 694	74%	1 806 439	
Service charges - water revenue			479 127		56 654	56 654	41 858	14 796	35%	479 127	
Service charges - sanitation revenue			365 998		38 168	38 168	39 770	(1 602)	-4%	365 998	
Service charges - refuse revenue			336 766		27 905	27 905	28 211	(306)	-1%	336 766	
Service charges - other			23 566		4 488	4 488	2 603	1 886	72%	23 566	
Rental of facilities and equipment			23 174		1 320	1 320	1 588	(268)	-17%	23 174	
Interest earned - external investments			157 002		11 977	11 977	12 059	(82)	-1%	157 241	
Interest earned - outstanding debtors			36 844		4 561	4 561	2 446	2 115	86%	36 844	
Dividends received			-		-	-	-	-		-	
Fines, penalties and forfeits			9 157		209	209	109	100	92%	9 157	
Licences and permits			17 556		1 329	1 329	580	748	129%	17 556	
Agency services			49 763		(174)	(174)	1 645	(1 820)	-111%	53 393	
Transfers and subsidies			1 368 106		293 866	293 866	306 956	(13 090)	-4%	1 368 106	
Other revenue			290 226		13 970	13 970	21 452	(7 482)	-35%	297 380	
Gains on disposal of PPE			-		-	-	-	-		-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>6 189 006</b>	<b>-</b>	<b>866 773</b>	<b>866 773</b>	<b>789 226</b>	<b>77 547</b>	<b>10%</b>	<b>6 200 028</b>
<b>Expenditure By Type</b>											
Employee related costs			1 733 321		147 093	147 093	119 021	28 072	24%	1 748 500	
Remuneration of councillors			62 398		4 693	4 693	5 131	(438)	-9%	63 248	
Debt impairment			317 788		23 138	23 138	26 482	(3 345)	-13%	317 788	
Depreciation & asset impairment			778 273		56 660	56 660	64 774	(8 114)	-13%	778 744	
Finance charges			54 318		1 888	1 888	3 683	(1 795)	-49%	54 320	
Bulk purchases			1 578 167		181 517	181 517	187 588	(6 070)	-3%	1 578 167	
Other materials			-		-	-	-	-		-	
Contracted services			38 960		782	782	81	701	863%	38 960	
Transfers and subsidies			328 637		5 126	5 126	3 930	1 195	30%	305 537	
Other expenditure			1 296 218		24 300	24 300	30 948	(6 648)	-21%	1 312 876	
Loss on disposal of PPE			-		-	-	-	-		-	
<b>Total Expenditure</b>			<b>-</b>	<b>6 188 080</b>	<b>-</b>	<b>445 198</b>	<b>445 198</b>	<b>441 638</b>	<b>3 559</b>	<b>1%</b>	<b>6 198 140</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	926	-	421 576	421 576	347 588	73 988	21%	1 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				795 307		-	-	6	(6)	-100%	795 307
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>796 234</b>	<b>-</b>	<b>421 576</b>	<b>421 576</b>	<b>347 594</b>	<b>73 982</b>	<b>21%</b>	<b>797 196</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>796 234</b>	<b>-</b>	<b>421 576</b>	<b>421 576</b>	<b>347 594</b>	<b>73 982</b>	<b>21%</b>	<b>797 196</b>



## BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Interest earned - external investments			238		12	12	20	(8)	-41%	238
Transfers recognised - operational			22 138		5 066	5 066	5 534	(469)	-8%	22 138
Agency services			3 630		-	-	302	(302)	-100%	3 630
Other revenue			7 154		153	153	596	(443)	-74%	7 154
<b>Total Operating Revenue</b>	<b>1</b>	<b>-</b>	<b>33 160</b>	<b>-</b>	<b>5 231</b>	<b>5 231</b>	<b>6 453</b>	<b>(1 222)</b>	<b>-19%</b>	<b>33 160</b>
<b>Expenditure By Municipal Entity</b>										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Employee related costs			15 178		1 326	1 326	1 265	61	5%	15 178
Remuneration of Directors			850		10	10	71	(61)	-87%	850
Depreciation & asset impairment			471		69	69	39	29	75%	471
Finance charges			2		-	-	0	(0)	-100%	2
Other expenditure			16 659		-	-	1 388	(1 388)	-100%	16 659
<b>Total Operating Expenditure</b>	<b>2</b>	<b>-</b>	<b>33 160</b>	<b>-</b>	<b>1 404</b>	<b>1 404</b>	<b>2 763</b>	<b>(1 360)</b>	<b>-49%</b>	<b>33 160</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>3 827</b>	<b>3 827</b>	<b>3 690</b>	<b>(2 582)</b>	<b>-70%</b>	<b>0</b>
<b>Capital Expenditure By Municipal Entity</b>										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Transfers recognised - capital			962		-	-	80	(80)	-100%	962
Contributions recognised - capital										
Contributed assets										
<b>Total Capital Expenditure</b>	<b>3</b>	<b>-</b>	<b>962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>(80)</b>	<b>-100%</b>	<b>962</b>

## BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		3 274		2 308	2 308	3 274	966	29.5%	0%
August		17 112				20 386	-		
September		48 450				68 836	-		
October		94 083				162 919	-		
November		99 215				262 134	-		
December		147 979				410 113	-		
January		125 470				535 583	-		
February		147 452				683 035	-		
March		180 770				863 806	-		
April		241 602				1 105 408	-		
May		259 708				1 365 116	-		
June		280 088				1 645 204	-		
<b>Total Capital expenditure</b>	-	<b>1 645 204</b>	-	<b>2 308</b>					





## ANNEXURE B

Staff Housing		-								-
Social Housing		-								-
Capital Spares		-								-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	31 657	-	-	-	-	-	-	31 657
Servitudes										
Licences and Rights		-	31 657	-	-	-	-	-	-	31 657
Water Rights			-							-
Effluent Licenses			-							-
Solid Waste Licenses			-							-
Computer Software and Applications			27 415							27 415
Load Settlement Software Applications			-							-
Unspecified			4 242							4 242
<b>Computer Equipment</b>		-	23 699	-	-	-	-	-	-	23 699
Computer Equipment			23 699							23 699
<b>Furniture and Office Equipment</b>		-	8 010	-	-	-	-	-	-	8 010
Furniture and Office Equipment			8 010							8 010
<b>Machinery and Equipment</b>		-	86 213	-	-	-	-	-	-	86 213
Machinery and Equipment			86 213							86 213
<b>Transport Assets</b>		-	33 200	-	-	-	-	-	-	33 200
Transport Assets			33 200							33 200
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	-	812 079	-	673	673	1 000	327	32.7%	812 079

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

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	481 698	-	1 582	1 582	2 174	591	27.2%	481 698
Roads Infrastructure		-	88 000	-	-	-	-	-		88 000
Roads			88 000							88 000
Road Structures			-							-
Road Furniture			-							-
Capital Spares			-							-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-							-
Storm water Conveyance			-							-
Attenuation			-							-
Electrical Infrastructure		-	60 000	-	-	-	-	-		60 000
Power Plants			60 000							60 000
HV Substations			-							-
HV Switching Station			-							-
HV Transmission Conductors			-							-
MV Substations			-							-
MV Switching Stations			-							-
MV Networks			-							-
LV Networks			-							-
Capital Spares			-							-
Water Supply Infrastructure		-	90 000	-	1 582	1 582	2 174	591	27.2%	90 000
Dams and Weirs			-							-
Boreholes			-							-
Reservoirs			-							-
Pump Stations			-							-
Water Treatment Works			90 000				2 174	2 174	100.0%	90 000
Bulk Mains			-							-
Distribution			-							-
Distribution Points			-		1 582	1 582		(1 582)	#DIV/0!	-
PRV Stations			-							-
Capital Spares			-							-
Sanitation Infrastructure		-	243 698	-	-	-	-	-		243 698
Pump Station			-							-
Reticulation			-							-
Waste Water Treatment Works			243 698							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			-							-
<b>Community Assets</b>		-	79 957	-	-	-	-	-		79 957
Community Facilities		-	29 752	-	-	-	-	-		29 752
Halls			-							-
Centres			-							-
Crèches			-							-
Clinics/Care Centres			-							-

Fire/Ambulance Stations		-							-
Testing Stations		-							-
Museums		-							-
Galleries		-							-
Theatres		-							-
Libraries		-							-
Cemeteries/Crematoria		-							-
Police		-							-
Parks		-							-
Public Open Space		-							-
Nature Reserves		19 752							19 752
Public Ablution Facilities		-							-
Markets		10 000							10 000
Stalls		-							-
Abattoirs		-							-
Airports		-							-
Taxi Ranks/Bus Terminals		-							-
Capital Spares		-							-
Sport and Recreation Facilities	-	50 205	-	-	-	-	-	-	50 205
Indoor Facilities		-							-
Outdoor Facilities		50 205							50 205
Capital Spares		-							-
<b>Heritage assets</b>	-	850	-	-	-	-	-	-	850
Monuments		850							850
Historic Buildings		-							-
Works of Art		-							-
Conservation Areas		-							-
Other Heritage		-							-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating		-							-
Improved Property		-							-
Unimproved Property		-							-
Non-revenue Generating		-							-
Improved Property		-							-
Unimproved Property		-							-
<b>Other assets</b>	-	41 582	-	53	53	100	47	47.1%	41 582
Operational Buildings	-	41 582	-	53	53	100	47	47.1%	41 582
Municipal Offices		41 582				100	100	100.0%	41 582
Pay/Enquiry Points		-		53	53		(53)	#DIV/0!	-
Building Plan Offices		-							-
Workshops		-							-
Yards		-							-
Stores		-							-
Laboratories		-							-
Training Centres		-							-
Manufacturing Plant		-							-
Depsos		-							-
Capital Spares		-							-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing		-							-
Social Housing		-							-
Capital Spares		-							-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-							-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes		-							-
Licences and Rights		-							-
Water Rights		-							-
Effluent Licenses		-							-
Solid Waste Licenses		-							-
Computer Software and Applications		-							-
Load Settlement Software Applications		-							-
Unspecified		-							-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment		-							-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-							-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-							-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets		-							-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries		-							-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-							-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	604 088	-	1 635	1 635	2 274	639	28.1%	604 088

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	390 774	-	2 433	2 433	32 565	30 131	92.5%	390 774
Roads Infrastructure		-	130 688	-	850	850	10 891	10 041	92.2%	130 688
Roads			130 688		850	850	10 891	10 041	92.2%	130 688
Road Structures			-		-	-	-	-		-
Road Furniture			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-		-	-	-	-		-
Storm water Conveyance			-		-	-	-	-		-
Attenuation			-		-	-	-	-		-
Electrical Infrastructure		-	139 116	-	1 500	1 500	11 593	10 093	87.1%	139 116
Power Plants			139 116				11 593	11 593	100.0%	139 116
HV Substations			-				-	-		-
HV Switching Station			-				-	-		-
HV Transmission Conductors			-		105	105	-	(105)	#DIV/0!	-
MV Substations			-		394	394	-	(394)	#DIV/0!	-
MV Switching Stations			-				-	-		-
MV Networks			-				-	-		-
LV Networks			-		1 001	1 001	-	(1 001)	#DIV/0!	-
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	52 376	-	-	-	4 365	4 365	100.0%	52 376
Dams and Weirs			-		-	-	-	-		-
Boreholes			-		-	-	-	-		-
Reservoirs			-		-	-	-	-		-
Pump Stations			-		-	-	-	-		-
Water Treatment Works			52 376				4 365	4 365	100.0%	52 376
Bulk Mains			-		-	-	-	-		-
Distribution			-		-	-	-	-		-
Distribution Points			-		-	-	-	-		-
PRV Stations			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Sanitation Infrastructure		-	40 530	-	84	84	3 377	3 294	97.5%	40 530
Pump Station			-		-	-	-	-		-
Reticulation			-		84	84	-	(84)	#DIV/0!	-
Waste Water Treatment Works			40 530				3 377	3 377	100.0%	40 530
Outfall Sewers			-		-	-	-	-		-
Toilet Facilities			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Solid Waste Infrastructure		-	28 064	-	-	-	2 339	2 339	100.0%	28 064
Landfill Sites			28 064		-	-	2 339	2 339	100.0%	28 064
Waste Transfer Stations			-		-	-	-	-		-
Waste Processing Facilities			-		-	-	-	-		-
Waste Drop-off Points			-		-	-	-	-		-
Waste Separation Facilities			-		-	-	-	-		-
Electricity Generation Facilities			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-		-	-	-	-		-
Rail Structures			-		-	-	-	-		-
Rail Furniture			-		-	-	-	-		-
Drainage Collection			-		-	-	-	-		-
Storm water Conveyance			-		-	-	-	-		-
Attenuation			-		-	-	-	-		-
MV Substations			-		-	-	-	-		-
LV Networks			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-		-	-	-	-		-
Piers			-		-	-	-	-		-
Revetments			-		-	-	-	-		-
Promenades			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-





## ANNEXURE B

<b>Licences and Rights</b>	-	1 092	-	-	-	91	91	100.0%	1 092	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	1 092	-	-	-	91	91	100.0%	1 092	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	1 307	-	-	-	109	109	100.0%	1 307	
Computer Equipment	-	1 307	-	-	-	109	109	100.0%	1 307	
<b>Furniture and Office Equipment</b>	-	210	-	1	1	17	17	95.7%	210	
Furniture and Office Equipment	-	210	-	1	1	17	17	95.7%	210	
<b>Machinery and Equipment</b>	-	7 899	-	4 482	4 482	658	(3 823)	-580.8%	7 899	
Machinery and Equipment	-	7 899	-	4 482	4 482	658	(3 823)	-580.8%	7 899	
<b>Transport Assets</b>	-	3 272	-	-	-	273	273	100.0%	3 272	
Transport Assets	-	3 272	-	-	-	273	273	100.0%	3 272	
<b>Libraries</b>	-	307	-	-	-	26	26	100.0%	307	
Libraries	-	307	-	-	-	26	26	100.0%	307	
<b>Zoo's, Marine and Non-biological Animals</b>	-	1 218	-	-	-	102	102	100.0%	1 218	
Zoo's, Marine and Non-biological Animals	-	1 218	-	-	-	102	102	100.0%	1 218	
<b>Total Repairs and Maintenance Expenditure</b>	1	-	462 450	-	6 916	6 916	38 538	31 622	82.1%	462 450



Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	23 759	-	1 729	1 729	1 976	248	12.5%	23 759
Community Facilities	-	12 091	-	880	880	1 006	126	12.5%	12 091
Halls		997		73	73	83	10	12.5%	997
Centres		-		-	-	-	-		-
Crèches		-		-	-	-	-		-
Clinics/Care Centres		917		67	67	76	10	12.5%	917
Fire/Ambulance Stations		2 773		202	202	231	29	12.5%	2 773
Testing Stations		-		-	-	-	-		-
Museums		653		48	48	54	7	12.5%	653
Galleries		-		-	-	-	-		-
Theatres		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Cemeteries/Crematoria		2 355		171	171	196	25	12.5%	2 355
Police		2 554		186	186	212	27	12.5%	2 554
Parks		-		-	-	-	-		-
Public Open Space		-		-	-	-	-		-
Nature Reserves		1 392		101	101	116	15	12.5%	1 392
Public Ablution Facilities		-		-	-	-	-		-
Markets		449		33	33	37	5	12.5%	449
Stalls		-		-	-	-	-		-
Abattoirs		-		-	-	-	-		-
Airports		-		-	-	-	-		-
Taxi Ranks/Bus Terminals		-		-	-	-	-		-
Capital Spares		-		-	-	-	-		-
Sport and Recreation Facilities	-	11 668	-	849	849	971	122	12.5%	11 668
Indoor Facilities		389		28	28	32	4	12.5%	389
Outdoor Facilities		2 472		180	180	206	26	12.5%	2 472
Capital Spares		8 807		641	641	733	92	12.5%	8 807
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	92 162	-	6 706	6 706	7 666	960	12.5%	92 162
Operational Buildings	-	88 281	-	6 423	6 423	7 343	920	12.5%	88 281
Municipal Offices		32 718		2 380	2 380	2 721	341	12.5%	32 718
Pay/Enquiry Points		-		-	-	-	-		-
Building Plan Offices		43 660		3 177	3 177	3 632	455	12.5%	43 660
Workshops		4 880		355	355	406	51	12.5%	4 880
Yards		-		-	-	-	-		-
Stores		-		-	-	-	-		-
Laboratories		-		-	-	-	-		-
Training Centres		-		-	-	-	-		-
Manufacturing Plant		-		-	-	-	-		-
Depots		-		-	-	-	-		-
Capital Spares		7 022		511	511	584	73	12.5%	7 022
Housing	-	3 882	-	282	282	323	40	12.5%	3 882
Staff Housing		-		-	-	-	-		-
Social Housing		3 882		282	282	323	40	12.5%	3 882
Capital Spares		-		-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	6 942	-	505	505	577	72	12.5%	6 942
Servitudes									
Licences and Rights	-	6 942	-	505	505	577	72	12.5%	6 942
Water Rights		-		-	-	-	-		-

## ANNEXURE B

<i>Effluent Licenses</i>		-					-		-
<i>Solid Waste Licenses</i>		-					-		-
<i>Computer Software and Applications</i>		6 723		489	489	559	70	12.5%	6 723
<i>Load Settlement Software Applications</i>		-		-	-	-	-		-
<i>Unspecified</i>		219		16	16	18	2	12.5%	219
<b>Computer Equipment</b>		-		-	-	-	-		-
Computer Equipment		-		-	-	-	-		-
<b>Furniture and Office Equipment</b>		17 759		1 292	1 292	1 477	185	12.5%	17 759
Furniture and Office Equipment		17 759		1 292	1 292	1 477	185	12.5%	17 759
<b>Machinery and Equipment</b>		12 167		885	885	1 012	127	12.5%	12 167
Machinery and Equipment		12 167		885	885	1 012	127	12.5%	12 167
<b>Transport Assets</b>		7 587		552	552	631	79	12.5%	7 587
Transport Assets		7 587		552	552	631	79	12.5%	7 587
<b>Libraries</b>		178		13	13	15	2	12.5%	178
Libraries		178		13	13	15	2	12.5%	178
<b>Zoo's, Marine and Non-biological Animals</b>		519		38	38	43	5	12.5%	519
Zoo's, Marine and Non-biological Animals		519		38	38	43	5	12.5%	519
<b>Total Depreciation</b>	1	778 744		56 660	56 660	64 774	8 114	12.5%	778 744



Data Centres		-							-
Core Layers		-							-
Distribution Layers		-							-
Capital Spares		-							-
<b>Community Assets</b>	-	30 000	-	-	-	-	-	-	30 000
Community Facilities	-	20 000	-	-	-	-	-	-	20 000
Halls		10 000							10 000
Centres		-							-
Crèches		-							-
Clinics/Care Centres		-							-
Fire/Ambulance Stations		-							-
Testing Stations		-							-
Museums		-							-
Galleries		-							-
Theatres		-							-
Libraries		-							-
Cemeteries/Crematoria		10 000							10 000
Police		-							-
Purts		-							-
Public Open Space		-							-
Nature Reserves		-							-
Public Ablution Facilities		-							-
Markets		-							-
Stalls		-							-
Abattoirs		-							-
Airports		-							-
Taxi Ranks/Bus Terminals		-							-
Capital Spares		-							-
Sport and Recreation Facilities	-	10 000	-	-	-	-	-	-	10 000
Indoor Facilities		-							-
Outdoor Facilities		10 000							10 000
Capital Spares		-							-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments		-							-
Historic Buildings		-							-
Works of Art		-							-
Conservation Areas		-							-
Other Heritage		-							-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property		-							-
Unimproved Property		-							-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property		-							-
Unimproved Property		-							-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices		-							-
Pay/Enquiry Points		-							-
Building Plan Offices		-							-
Workshops		-							-
Yards		-							-
Stores		-							-
Laboratories		-							-
Training Centres		-							-
Manufacturing Plant		-							-
Depots		-							-
Capital Spares		-							-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing		-							-
Social Housing		-							-
Capital Spares		-							-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-							-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes		-							-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights		-							-

