

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M12 June

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	978 231	1 225 285	1 121 175	214 427	949 085	1 121 175	(172 090)	-15%	1 121 175
Service charges	2 867 970	3 011 895	2 936 647	237 482	2 728 370	2 936 647	(208 277)	-7%	2 936 647
Investment revenue	148 011	157 002	131 002	9 742	126 196	131 002	(4 807)	-4%	131 002
Transfers and subsidies	1 304 827	1 368 106	1 375 658	4 072	1 311 312	1 375 658	(64 346)	-5%	1 375 658
Other own revenue	313 867	426 719	377 341	18 407	266 668	377 341	(110 674)	-29%	377 341
Total Revenue (excluding capital transfers and contributions)	5 612 906	6 189 006	5 941 824	484 130	5 381 630	5 941 824	(560 193)	-9%	5 941 824
Employee costs	1 560 996	1 733 321	1 733 321	148 553	1 784 244	1 733 321	50 923	3%	1 733 321
Remuneration of Councillors	55 482	62 398	60 381	4 975	59 473	60 381	(908)	-2%	60 381
Depreciation & asset impairment	807 050	778 273	778 273	71 581	975 997	778 273	197 725	25%	778 273
Finance charges	49 359	54 318	45 240	3 484	43 955	45 240	(1 285)	-3%	45 240
Materials and bulk purchases	1 558 514	1 578 167	1 655 877	192 411	1 632 968	1 655 877	(22 909)	-1%	1 655 877
Transfers and subsidies	394 807	328 637	77 970	12 999	86 852	77 970	8 882	11%	77 970
Other expenditure	1 618 312	1 652 966	1 589 834	185 304	1 374 001	1 589 834	(215 833)	-14%	1 589 834
Total Expenditure	6 044 521	6 188 080	5 940 897	619 306	5 957 491	5 940 897	16 594	0%	5 940 897
Surplus/(Deficit)	(431 615)	926	926	(135 177)	(575 861)	926	(576 787)	-62257%	926
Transfers and subsidies - capital (monetary allocations)	669 780	795 307	980 298	110 040	571 405	980 298	(408 893)	-42%	980 298
Contributions & Contributed assets	-	-	229	-	-	229	(229)	-100%	229
Surplus/(Deficit) after capital transfers & contributions	238 165	796 234	981 454	(25 136)	(4 455)	981 454	(985 909)	-100%	981 454
Share of surplus/ (deficit) of associate	15 248	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	253 413	796 234	981 454	(25 136)	(4 455)	981 454	(985 909)	-100%	981 454

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
<i>Governance and administration</i>		2 072 852	2 447 732	2 340 425	231 146	2 096 565	2 340 425	(243 860)	-10%	2 340 425
Executive and council		22 632	29 589	33 025	2 141	24 725	33 025	(8 300)	-25%	33 025
Finance and administration		2 039 712	2 418 143	2 307 400	229 005	2 071 840	2 307 400	(235 560)	-10%	2 307 400
Internal audit		10 508	–	–	–	–	–	–		–
<i>Community and public safety</i>		476 980	402 630	365 821	9 996	206 736	365 821	(159 084)	-43%	365 821
Community and social services		32 873	31 607	28 602	1 456	27 420	28 602	(1 181)	-4%	28 602
Sport and recreation		7 608	5 909	6 369	364	3 825	6 369	(2 544)	-40%	6 369
Public safety		145 346	88 321	72 517	4 278	71 107	72 517	(1 411)	-2%	72 517
Housing		290 848	276 769	258 309	3 904	104 350	258 309	(153 960)	-60%	258 309
Health		306	24	24	(5)	35	24	11	45%	24
<i>Economic and environmental services</i>		245 652	432 207	551 916	45 337	311 404	551 916	(240 511)	-44%	551 916
Planning and development		36 291	45 006	192 445	10 576	81 668	192 445	(110 777)	-58%	192 445
Road transport		209 257	386 748	356 476	34 686	228 426	356 476	(128 050)	-36%	356 476
Environmental protection		104	452	2 995	75	1 311	2 995	(1 684)	-56%	2 995
<i>Trading services</i>		3 454 626	3 673 575	3 628 520	304 300	3 309 279	3 628 520	(319 240)	-9%	3 628 520
Energy sources		1 756 848	1 926 400	1 946 941	142 589	1 734 138	1 946 941	(212 803)	-11%	1 946 941
Water management		682 022	655 778	700 778	72 673	659 733	700 778	(41 045)	-6%	700 778
Waste water management		627 373	639 215	586 266	52 646	555 962	586 266	(30 304)	-5%	586 266
Waste management		388 382	452 182	394 535	36 392	359 447	394 535	(35 089)	-9%	394 535
<i>Other</i>	4	47 824	28 170	35 670	3 391	29 051	35 670	(6 619)	-19%	35 670
Total Revenue - Functional	2	6 297 934	6 984 313	6 922 351	594 170	5 953 036	6 922 351	(969 315)	-14%	6 922 351

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		1 175 763	1 194 255	1 256 913	110 637	1 129 200	1 256 913	(127 712)	-10%	1 256 913
Executive and council		293 355	296 070	370 836	34 002	345 288	370 836	(25 548)	-7%	370 836
Finance and administration		658 234	884 293	872 185	75 070	776 296	872 185	(95 889)	-11%	872 185
Internal audit		224 174	13 892	13 892	1 565	7 616	13 892	(6 275)	-45%	13 892
Community and public safety		713 030	493 005	567 570	64 001	598 653	567 570	31 083	5%	567 570
Community and social services		116 398	124 688	87 970	8 380	96 407	87 970	8 437	10%	87 970
Sport and recreation		70 287	68 342	206 759	21 825	280 473	206 759	73 714	36%	206 759
Public safety		321 547	125 282	97 133	7 774	90 981	97 133	(6 152)	-6%	97 133
Housing		171 503	136 025	136 661	22 939	96 583	136 661	(40 078)	-29%	136 661
Health		33 295	38 668	39 048	3 083	34 209	39 048	(4 839)	-12%	39 048
Economic and environmental services		968 765	1 222 744	906 680	115 772	936 988	906 680	30 308	3%	906 680
Planning and development		303 791	294 914	120 912	35 373	192 859	120 912	71 947	60%	120 912
Road transport		543 622	805 423	766 093	76 764	721 384	766 093	(44 709)	-6%	766 093
Environmental protection		121 352	122 407	19 675	3 635	22 746	19 675	3 070	16%	19 675
Trading services		3 171 786	3 247 030	3 117 861	323 557	3 214 190	3 117 861	96 329	3%	3 117 861
Energy sources		1 666 737	1 829 086	1 849 198	210 677	1 920 778	1 849 198	71 580	4%	1 849 198
Water management		700 469	575 132	574 526	54 690	638 802	574 526	64 277	11%	574 526
Waste water management		406 882	483 287	397 529	23 454	323 847	397 529	(73 682)	-19%	397 529
Waste management		397 697	359 525	296 609	34 736	330 763	296 609	34 154	12%	296 609
Other		15 816	31 046	91 873	5 340	78 460	91 873	(13 413)	-15%	91 873
Total Expenditure - Functional	3	6 045 159	6 188 080	5 940 897	619 306	5 957 491	5 940 897	16 594	0%	5 940 897
Surplus/ (Deficit) for the year		252 774	796 234	981 454	(25 136)	(4 455)	981 454	(985 909)	-100%	981 454

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		2 300	1 593	1 912	75	612	1 912	(1 300)	-68.0%	1 912
Vote 02 - Directorate - Municipal Manager		20 332	27 996	32 796	2 137	24 623	32 796	(8 173)	-24.9%	32 796
Vote 03 - Directorate - Human Settlement		290 857	276 769	258 309	3 904	104 350	258 309	(153 960)	-59.6%	258 309
Vote 04 - Directorate - Chief Financial Officer		2 039 712	2 407 345	2 283 973	227 146	2 050 078	2 283 973	(233 895)	-10.2%	2 283 973
Vote 05 - Directorate - Corporate Services		10 478	10 561	10 561	919	10 699	10 561	138	1.3%	10 561
Vote 06 - Directorate - Infrastructure Services		3 278 416	3 407 846	3 500 201	296 551	3 111 878	3 500 201	(388 322)	-11.1%	3 500 201
Vote 07 - Directorate - Spatial Planning And Development		47 760	148 279	203 629	11 445	92 222	203 629	(111 407)	-54.7%	203 629
Vote 08 - Directorate - Health / Public Safety & Emergency Services		145 652	175 605	162 801	10 316	137 522	162 801	(25 279)	-15.5%	162 801
Vote 09 - Directorate - Municipal Services		428 967	490 150	432 500	38 287	392 002	432 500	(40 498)	-9.4%	432 500
Vote 10 - Directorate - Economic Development & Agencies		33 460	38 170	35 670	3 391	29 051	35 670	(6 619)	-18.6%	35 670
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 297 934	6 984 313	6 922 351	594 170	5 953 036	6 922 351	(969 315)	-14.0%	6 922 351
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		203 993	232 296	242 291	23 540	226 584	242 291	(15 707)	-6.5%	242 291
Vote 02 - Directorate - Municipal Manager		89 362	154 644	192 873	15 985	167 586	192 873	(25 287)	-13.1%	192 873
Vote 03 - Directorate - Human Settlement		171 503	136 025	136 661	22 939	96 583	136 661	(40 078)	-29.3%	136 661
Vote 04 - Directorate - Chief Financial Officer		651 010	558 213	479 803	48 162	445 866	479 803	(33 937)	-7.1%	479 803
Vote 05 - Directorate - Corporate Services		158 063	171 518	141 212	10 521	143 840	141 212	2 628	1.9%	141 212
Vote 06 - Directorate - Infrastructure Services		3 359 054	3 497 257	3 406 532	351 078	3 423 170	3 406 532	16 638	0.5%	3 406 532
Vote 07 - Directorate - Spatial Planning And Development		281 373	274 152	264 732	41 976	280 567	264 732	15 834	6.0%	264 732
Vote 08 - Directorate - Health / Public Safety & Emergency Services		354 842	396 961	379 036	31 839	368 655	379 036	(10 381)	-2.7%	379 036
Vote 09 - Directorate - Municipal Services		705 733	674 962	605 882	67 925	726 180	605 882	120 298	19.9%	605 882

ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		70 226	92 052	91 873	5 340	78 460	91 873	(13 413)	-14.6%	91 873
Vote 11 - Vote 11		-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6 045 159	6 188 080	5 940 897	619 306	5 957 491	5 940 897	16 594	0.3%	5 940 897
Surplus/ (Deficit) for the year	2	252 774	796 234	981 454	(25 136)	(4 455)	981 454	(985 909)	-100.5%	981 454

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		978 231	1 225 285	1 121 175	214 427	949 085	1 121 175	(172 090)	-15%	1 121 175
Service charges - electricity revenue		1 670 646	1 806 439	1 865 136	140 534	1 696 039	1 865 136	(169 097)	-9%	1 865 136
Service charges - water revenue		551 615	479 127	511 438	51 298	478 058	511 438	(33 380)	-7%	511 438
Service charges - sanitation revenue		314 102	365 998	293 156	23 669	304 889	293 156	11 733	4%	293 156
Service charges - refuse revenue		306 754	336 766	266 917	21 981	249 384	266 917	(17 532)	-7%	266 917
Service charges - other		24 852	23 566	0		0	0	(0)	-100%	0
Rental of facilities and equipment		19 062	23 174	25 119	1 723	16 820	25 119	(8 299)	-33%	25 119
Interest earned - external investments		148 011	157 002	131 002	9 742	126 196	131 002	(4 807)	-4%	131 002
Interest earned - outstanding debtors		50 425	36 844	42 844	(247)	49 322	42 844	6 478	15%	42 844
Dividends received		-	-	-		-	-	-		-
Fines, penalties and forfeits		16 896	9 157	9 894	1 666	15 166	9 894	5 272	53%	9 894
Licences and permits		14 107	17 556	16 254	2 210	14 627	16 254	(1 627)	-10%	16 254
Agency services		-	49 763	44 763	(189)	25 746	44 763	(19 017)	-42%	44 763
Transfers and subsidies		1 304 827	1 368 106	1 375 658	4 072	1 311 312	1 375 658	(64 346)	-5%	1 375 658
Other revenue		213 376	290 226	238 467	13 236	135 707	238 467	(102 760)	-43%	238 467
Gains on disposal of PPE		-	-	-	8	9 281	-	9 281	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5 612 906	6 189 006	5 941 824	484 130	5 381 630	5 941 824	(560 193)	-9%	5 941 824
Expenditure By Type										
Employee related costs		1 560 996	1 733 321	1 733 321	148 553	1 784 244	1 733 321	50 923	3%	1 733 321
Remuneration of councillors		55 482	62 398	60 381	4 975	59 473	60 381	(908)	-2%	60 381
Debt impairment		310 916	317 788	317 788	26 482	317 788	317 788	-		317 788
Depreciation & asset impairment		807 050	778 273	778 273	71 581	975 997	778 273	197 725	25%	778 273
Finance charges		49 359	54 318	45 240	3 484	43 955	45 240	(1 285)	-3%	45 240
Bulk purchases		1 558 514	1 578 167	1 578 167	176 972	1 556 001	1 578 167	(22 165)	-1%	1 578 167
Other materials		-	-	77 711	15 439	76 967	77 711	(744)	-1%	77 711
Contracted services		-	38 960	832 922	111 738	635 650	832 922	(197 271)	-24%	832 922

ANNEXURE "A"

Transfers and subsidies	394 807	328 637	77 970	12 999	86 852	77 970	8 882	11%	77 970
Other expenditure	1 276 299	1 296 218	430 046	47 084	420 562	430 046	(9 484)	-2%	430 046
Loss on disposal of PPE	31 097	–	9 078	–	–	9 078	(9 078)	-100%	9 078
Total Expenditure	6 044 521	6 188 080	5 940 897	619 306	5 957 491	5 940 897	16 594	0%	5 940 897
Surplus/(Deficit)	(431 615)	926	926	(135 177)	(575 861)	926	(576 787)	(1)	926
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	669 780	795 307	980 298	110 040	571 405	980 298	(408 893)	(0)	980 298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	229	–	–	229	(229)	(0)	229
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	238 165	796 234	981 454	(25 136)	(4 455)	981 454			981 454
Taxation	638	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	237 527	796 234	981 454	(25 136)	(4 455)	981 454			981 454
Attributable to minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	237 527	796 234	981 454	(25 136)	(4 455)	981 454			981 454
Share of surplus/ (deficit) of associate	15 248	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	252 774	796 234	981 454	(25 136)	(4 455)	981 454			981 454

ANNEXURE "A"

Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 276 301	1 645 204	1 774 305	404 737	1 248 102	1 774 305	(526 203)	-30%	1 774 305
Capital Expenditure - Functional Classification										
Governance and administration		139 320	129 320	258 242	94 276	162 205	258 242	(96 037)	-37%	258 242
Executive and council		56 842	25 500	46 439	13 340	33 846	46 439	(12 592)	-27%	46 439
Finance and administration		82 478	97 820	211 804	80 936	128 358	211 804	(83 445)	-39%	211 804
Internal audit		-	6 000	-	-	-	-	-		-
Community and public safety		232 830	316 087	262 038	58 811	159 261	262 038	(102 776)	-39%	262 038
Community and social services		21 498	42 250	21 672	635	11 773	21 672	(9 899)	-46%	21 672
Sport and recreation		24 023	57 277	59 271	5 804	35 842	59 271	(23 429)	-40%	59 271
Public safety		10 753	30 205	11 980	2 611	3 549	11 980	(8 431)	-70%	11 980
Housing		176 555	186 355	168 315	49 499	107 837	168 315	(60 479)	-36%	168 315
Health		-	-	800	261	261	800	(539)	-67%	800
Economic and environmental services		410 843	548 777	618 885	102 328	360 911	618 885	(257 974)	-42%	618 885
Planning and development		106 386	277 821	223 604	31 334	118 951	223 604	(104 653)	-47%	223 604
Road transport		304 457	270 956	385 900	69 990	239 704	385 900	(146 196)	-38%	385 900
Environmental protection		-	-	9 382	1 003	2 256	9 382	(7 126)	-76%	9 382
Trading services		493 309	628 020	584 043	140 441	533 663	584 043	(50 380)	-9%	584 043
Energy sources		121 231	148 000	148 309	49 866	128 326	148 309	(19 982)	-13%	148 309
Water management		173 706	130 000	146 119	24 661	130 941	146 119	(15 178)	-10%	146 119
Waste water management		195 471	284 198	240 458	51 613	230 470	240 458	(9 988)	-4%	240 458
Waste management		2 901	65 822	49 157	14 301	43 926	49 157	(5 232)	-11%	49 157
Other		-	23 000	51 098	8 881	32 062	51 098	(19 035)	-37%	51 098
Total Capital Expenditure - Functional Classification	3	1 276 301	1 645 204	1 774 305	404 737	1 248 102	1 774 305	(526 203)	-30%	1 774 305

ANNEXURE "A"

Funded by:										
National Government		669 780	795 307	971 262	206 317	756 795	971 262	(214 467)	-22%	971 262
Provincial Government		–	–	9 036	–	–	9 036	(9 036)	-100%	9 036
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		669 780	795 307	980 298	206 317	756 795	980 298	(223 503)	-23%	980 298
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	69 000	–	–	–	–	–		–
Internally generated funds		606 521	780 897	794 007	198 420	491 307	794 007	(302 700)	-38%	794 007
Total Capital Funding		1 276 301	1 645 204	1 774 305	404 737	1 248 102	1 774 305	(526 203)	-30%	1 774 305

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		24 591	80 000	80 000	153 229	80 000
Call investment deposits		1 665 511	2 459 412	1 619 822	1 650 587	1 619 822
Consumer debtors		558 848	915 237	915 237	658 625	915 237
Other debtors		886 552	118 870	800 000	471 402	800 000
Current portion of long-term receivables		–	17	17	–	17
Inventory		38 570	117 128	117 128	43 053	117 128
Total current assets		3 174 072	3 690 664	3 532 204	2 976 896	3 532 204
Non current assets						
Long-term receivables		–	73	73	–	73
Investments		–	–	–	–	–
Investment property		408 315	442 030	442 030	408 777	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	14 685 492	16 119 475	14 685 492
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		7 073	60 000	60 000	15 460	60 000
Other non-current assets		72 145	90 944	90 944	72 082	90 944
Total non current assets		16 490 855	15 248 547	15 377 648	16 743 333	15 377 648
TOTAL ASSETS		19 664 927	18 939 211	18 909 852	19 720 229	18 909 852

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		47 642	48 748	52 572	29 222	52 572
Consumer deposits		57 321	65 401	65 401	60 013	65 401
Trade and other payables		1 079 482	1 038 209	1 038 209	689 337	1 038 209
Provisions		186 724	183 654	183 654	664 946	183 654
Total current liabilities		1 371 169	1 336 012	1 339 835	1 443 518	1 339 835
Non current liabilities						
Borrowing		398 126	421 212	349 495	368 904	349 495
Provisions		517 066	724 999	724 999	517 066	724 999
Total non current liabilities		915 192	1 146 211	1 074 494	885 970	1 074 494
TOTAL LIABILITIES		2 286 361	2 482 223	2 414 329	2 329 488	2 414 329
NET ASSETS	2	17 378 567	16 456 988	16 495 522	17 390 742	16 495 522
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 405 662	13 055 940	13 094 475	10 408 080	13 094 475
Reserves		6 972 905	3 401 047	3 401 047	6 982 662	3 401 047
TOTAL COMMUNITY WEALTH/EQUITY	2	17 378 567	16 456 988	16 495 522	17 390 742	16 495 522

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		978 231	1 133 389	1 037 087	244 330	885 686	1 037 087	(151 401)	-15%	842 977
Service charges		2 867 970	2 786 003	2 716 398	367 714	2 510 865	2 716 398	(205 534)	-8%	2 389 788
Other revenue		199 489	360 634	309 410	27 229	195 886	309 410	(113 524)	-37%	187 682
Government - operating		894 796	1 368 106	1 375 658	5 128	1 388 763	1 375 658	13 105	1%	1 388 763
Government - capital		669 780	795 307	980 527	–	932 606	980 527	(47 921)	-5%	932 606
Interest		198 437	193 846	173 846	9 495	175 517	173 846	1 671	1%	175 517
Dividends		–	0	–	(0)	–	0	(0)	-100%	–
Payments										
Suppliers and employees		(4 718 985)	(4 709 064)	(4 643 915)	(519 183)	(4 551 419)	(4 643 915)	(92 496)	2%	(4 569 257)
Finance charges		(49 359)	(54 318)	(45 240)	(3 484)	(43 955)	(45 240)	(1 285)	3%	(43 955)
Transfers and Grants		(394 807)	(64 056)	(77 970)	(12 416)	(84 490)	(77 970)	6 520	-8%	(84 490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		645 551	1 809 846	1 825 802	118 813	1 409 459	1 825 802	416 343	23%	1 219 631
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)	(1 765 092)	(404 737)	(1 248 102)	(1 765 092)	(516 990)	29%	(1 248 102)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 278 640)	(1 582 484)	(1 765 092)	(404 737)	(1 248 102)	(1 765 092)	(516 990)	29%	(1 248 102)

ANNEXURE "A"

CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	69 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(50 709)	(48 748)	(47 642)	(15 892)	(47 642)	(47 642)	(0)	0%	(47 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(50 709)	20 252	(47 642)	(15 892)	(47 642)	(47 642)	(0)	0%	(47 642)
NET INCREASE/ (DECREASE) IN CASH HELD	(683 798)	247 614	13 068	(301 816)	113 715	13 068			(76 112)
Cash/cash equivalents at beginning:	2 373 900	2 291 798	1 686 754		1 690 102	1 686 754			1 690 102
Cash/cash equivalents at month/year end:	1 690 102	2 539 412	1 699 822		1 803 817	1 699 822			1 613 990

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations
1	Revenue By Source		
	Property rates	(300 984)	The variance is due to journal processed for reversal of an incorrect value and rates raised on properties and they were adjusted from July.
	Interest earned - outstanding debtors	6 725	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	3 606	The increase in revenue in terms of Traffic Fines can be attributed to the appointment of Total Client Services (service provider appointed by BCMM to assist with collection of fines). The services provided by Total Client Services which have contributed to the increase in revenue are the following: <ul style="list-style-type: none"> ▫ Automatic Number Plate Recognition System whereby offenders/ vehicles are stopped if spotted with outstanding fines. ▫ The sms system alerting offenders of their obligation to pay for outstanding fines. ▫ An increase in operational activities such as road blocks and speed enforcements.
	Licences and permits	(1 738)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM.
	Agency services	(6 574)	Agency fees depend on the number of licences & permits transacted through BCMM. Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Dept of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM.
	Other revenue	(106 832)	Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.
	Gains on disposal of PPE	9 273	The variance is due to the sale of land which has not been budgeted for.
2	Expenditure By Type		
	Depreciation & asset impairment	126 144	Infrastructure assets were revalued at ended of 16/17 financial year. With the revaluation came additional depreciaiton. Additional budget was requested through the adjustment budget process. It is anticipated that total depreciaiton for the year will be R1.1billion.
	Other materials	(9 706)	The variance is mainly due to the under expenditure on materials and supplies.
	Contracted services	(239 599)	The variance is mainly due to the under expenditure on repairs & maintenance which is part of contracted services.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.9%	0.7%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.2%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	9.2%	8.7%	6.3%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		5.7%	12.4%	10.3%	5.3%	10.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	231.5%	276.2%	263.6%	206.2%	263.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.3%	190.1%	126.9%	125.0%	126.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	16.7%	28.9%	21.0%	28.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%

ANNEXURE "B"

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%	17.0%	17.0%
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%	43.0%	43.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.8%	28.0%	29.2%	33.2%	29.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.3%	5.7%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	13.5%	13.9%	0.8%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		47.1%	18.0	33.6%	43.49	43.49
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.5%	24.3%	15.4%	24.1%	24.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.5%	7.0	4.7	3.6	3.6

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	48 409	32 772	27 610	17 966	17 885	11 821	52 318	203 297	412 079	303 288		4 370
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91 688	11 547	6 107	4 159	2 610	2 239	18 483	37 322	174 155	64 813		7 689
Receivables from Non-exchange Transactions - Property Rates	1400	72 640	25 648	11 617	8 925	8 247	7 933	46 394	190 486	371 890	261 985		7 576
Receivables from Exchange Transactions - Waste Water Management	1500	21 823	9 168	5 387	4 202	3 845	3 608	20 511	91 442	159 987	123 609		3 345
Receivables from Exchange Transactions - Waste Management	1600	17 994	9 113	6 355	5 224	5 081	4 959	25 673	136 001	210 400	176 938		3 041
Receivables from Exchange Transactions - Property Rental Debtors	1700							1	41	41	41		-
Interest on Arrear Debtor Accounts	1810	5 863	5 821	5 298	4 810	4 671	5 592	25 658	136 879	194 592	177 610		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	11 219	8 492	3 551	6 367	6 164	5 811	37 213	141 587	220 404	197 141		462
Total By Income Source	2000	269 635	102 560	65 927	51 654	48 503	41 963	226 251	937 055	1 743 548	1 305 426	-	26 482
2016/17 - totals only		252 327	102 702	58 137	61 878	52 543	53 914	288 165	976 054	1 845 720	1 432 554		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 126	2 730	520	263	241	238	2 606	11 593	33 317	14 941		-
Commercial	2300	136 966	26 868	13 813	11 531	9 661	8 715	70 011	296 449	574 013	396 367		6 091
Households	2400	117 543	72 963	51 594	39 860	38 601	33 010	153 633	629 014	1 136 218	894 118		20 391
Other	2500									-	-		-
Total By Customer Group	2600	269 635	102 560	65 927	51 654	48 503	41 963	226 251	937 055	1 743 548	1 305 426	-	26 482

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Land Affairs - West Bank		Call Account	Call Account	Call Account	279	2.8%	53 896	279	54 175
Finance Management Grant		Call Account	Call Account	Call Account	2	0.0%	328	2	330
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	56	0.6%	10 800	56	10 856
Workmans Compensation (COID)		Call Account	Call Account	Call Account	55	0.6%	10 575	55	10 630
Reeston Development		Call Account	Call Account	Call Account	1	0.0%	165	1	166
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	88	0.9%	16 953	88	17 041
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	14	0.1%	2 362	14	2 377
Trust Funds		Call Account	Call Account	Call Account	6	0.1%	1 135	6	1 141
Vuna Awards		Call Account	Call Account	Call Account	5	0.1%	1 057	5	1 063
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	-	0.0%	-	-	-
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.0%	47	0	47
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%	176	1	177
City of Leiden		Call Account	Call Account	Call Account	0	0.0%	78	0	79
Needscamp Planning		Call Account	Call Account	Call Account	5	0.1%	985	5	990
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	1	0.0%	282	1	284
Land Affairs - East Bank		Call Account	Call Account	Call Account	435	4.4%	83 989	435	84 424
Land Affairs West Bank		Call Account	Call Account	Call Account	264	2.7%	43 328	264	43 592
European Commission		Call Account	Call Account	Call Account	6	0.1%	1 109	6	1 115
Salaida		Call Account	Call Account	Call Account	9	0.1%	1 533	9	1 543
Electricity Demand Management Grant		Call Account	Call Account	Call Account	-	0.0%	0	-	0
Electricity Demand Management Grant		Call Account	Call Account	Call Account	30	0.3%	5 004	30	5 034
ADM Funding		Call Account	Call Account	Call Account	9	0.1%	1 701	9	1 710
Urban Settelement Development Grant		Call Account	Call Account	Call Account	423	4.3%	81 772	423	82 195
Urban Settelement Development Grant		Call Account	Call Account	Call Account	523	5.3%	100 935	523	101 458
Urban Settelement Development Grant		Call Account	Call Account	Call Account	835	8.5%	155 177	835	156 012
Urban Settelement Development Grant		Call Account	Call Account	Call Account	651	6.6%	125 660	651	126 311
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	20	0.2%	3 897	20	3 918

Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0.0%	157	1	158
Bcmet	Call Account	Call Account	Call Account	3	0.0%	529	3	532
Expanded Public Works Programme	Call Account	Call Account	Call Account	10	0.1%	1 841	349	2 190
Intergrated City Development Grant	Call Account	Call Account	Call Account	-	0.0%	-	-	-
City of Oldenburg	Call Account	Call Account	Call Account	3	0.0%	574	3	577
Public Transport Network Grant	Call Account	Call Account	Call Account	324	3.3%	62 533	324	62 857
DEAT	Call Account	Call Account	Call Account	1	0.0%	207	1	208
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	359	3.7%	59 002	359	59 361
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	7	0.1%	1 198	7	1 205
Own Funds	Call Account	Call Account	Call Account	62	0.6%	11 508	62	11 570
Own Funds	Call Account	Call Account	Call Account	171	1.7%	53 575	(39 829)	13 746
Own Funds	Call Account	Call Account	Call Account	110	1.1%	30 075	(10 890)	19 185
Own Funds	Call Account	Call Account	Call Account	89	0.9%	17 261	89	17 350
Own Funds	Call Account	Call Account	Call Account	471	4.8%	121 717	(43 529)	78 189
Own Funds	3 Months	Fixed Deposit	21/06/2018	174	1.8%	49 779	(49 779)	-
Own Funds	6 Months	Fixed Deposit	21/09/2018	303	3.1%	47 738	303	48 041
Own Funds	6 Months	Fixed Deposit	21/09/2018	301	3.1%	46 731	301	47 032
Own Funds	3 Months	Fixed Deposit	21/06/2018	204	2.1%	48 744	(48 744)	-
Own Funds	6 Months	Fixed Deposit	14/12/2018	63	0.6%	(0)	50 063	50 063
Own Funds	6 Months	Fixed Deposit	14/12/2018	53	0.5%	(0)	50 053	50 053
Own Funds - CRR	Call Account	Call Account	Call Account	916	9.3%	195 176	(49 084)	146 091
Own Funds - CRR	Call Account	Call Account	Call Account	193	2.0%	35 872	193	36 065
Own Funds - CRR	Call Account	Call Account	Call Account	173	1.8%	32 077	173	32 249
Own Funds - CRR	Call Account	Call Account	Call Account	300	3.1%	57 959	300	58 259
Own Funds - CRR	Call Account	Call Account	Call Account	268	2.7%	51 691	268	51 959
Own Funds (Depreciation)	Call Account	Call Account	Call Account	998	10.2%	255 430	(113 002)	142 427
Own Funds (Depreciation)	Call Account	Call Account	Call Account	308	3.1%	104 840	(89 692)	15 148
Own Funds (Depreciation)	Call Account	Call Account	Call Account	207	2.1%	67 266	(60 793)	6 473
Housing Development	Call Account	Call Account	Call Account	15	0.1%	2 725	15	2 739
Municipality sub-total				9 584	0	1 989 159	(337 978)	1 651 181
Entities								
N/A								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2			9 584		1 989 159	(337 978)	1 651 181

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 193 355	1 260 713	1 267 680	–	1 260 713	1 260 713	–	0.0%	1 267 680
Local Government Equitable Share		678 191	705 277	705 277	–	705 277	705 277	–		705 277
Urban Settlement Development Grant		88 745	63 044	67 744	–	63 044	63 044	–		67 744
Finance Management		1 200	1 200	1 300	–	1 200	1 200	–		1 300
EPWP Incentive		1 188	4 952	4 952	–	4 952	4 952	–		4 952
Infrastructure Skills Development Grant		9 000	10 560	10 560	–	10 560	10 560	–		10 560
Public Transport Network Grant		5 000	7 702	9 869	–	7 702	7 702	–		9 869
General Fuel Levy		410 031	467 978	467 978	–	467 978	467 978	–		467 978
Other transfers and grants [insert description]								–		
Provincial Government:		31 315	105 800	105 800	5 128	124 905	105 800	–	0.0%	105 800
DSRAC - Library Subsidy		15 000	15 000	15 000	–	15 000	15 000	–		15 000
Department of Public Works			–	–	–	–	–	–		–
Human Settlement Development Grant		16 315	90 800	90 800	5 128	109 905	90 800	19 105	21.0%	90 800
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		2 935	1 593	2 178	–	3 145	2 178	967	#DIV/0!	2 178
SETA - Skills Development		2 935	–	–	–	3 115	–	3 115	#DIV/0!	–
Donor Funding - Leiden			138	138	–	–	138	(138)	-100.0%	138
Salaida / Gavle			1 455	1 544	–	30	1 544	(1 514)	-98.1%	1 544
City of Oldenburg			–	496	–	–	496	(496)	-100.0%	496
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	1 227 605	1 368 106	1 375 658	5 128	1 388 763	1 368 691	967	0.1%	1 375 658

ANNEXURE "B"

Capital Transfers and Grants										
National Government:		704 223	795 307	971 262	–	932 606	932 606	–		971 262
Urban Settlement Development Grant		642 754	705 084	860 384	–	865 084	865 084	–	0.0%	860 384
Public Transport Network Grant		30 289	48 167	79 114	–	48 166	48 166	–	0.0%	79 114
Neighbourhood Development Partnership		–	10 000	–	–	–	–	–		–
Integrated National Electrification Programme		25 000	25 000	19 809	–	7 300	7 300	–	0.0%	19 809
Finance Management Grant		100	100	–	–	100	100	–	0.0%	–
Integrated City Development Grant		6 080	6 956	6 956	–	6 956	6 956	–	0.0%	6 956
Energy Efficiency and Demand Management		–	–	5 000	–	5 000	5 000	–		5 000
Provincial Government:		–	–	9 036	–	–	9 036	(9 036)	-100.0%	9 036
<i>Dept of Local Government and Traditional Affairs</i>		–	–	9 036	–	–	9 036	(9 036)	-100.0%	9 036
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	229	–	–	229	(229)	-100.0%	229
<i>Salaida / Gavle</i>		–	–	229	–	–	229	(229)	-100.0%	229
Total Capital Transfers and Grants	5	704 223	795 307	980 527	–	932 606	941 871	(9 265)	-1.0%	980 527
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 931 828	2 163 413	2 356 186	5 128	2 321 369	2 310 563	(8 298)	-0.4%	2 356 186

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1 176 718	1 260 713	1 267 680	8 731	1 264 663	1 267 680	(3 017)	-0.2%	1 267 680
Local Government Equitable Share		678 191	705 277	705 277		705 277	705 277	-		705 277
Urban Settlement Development Grant		77 408	63 044	67 744	4 014	70 093	67 744	2 349	3.5%	67 744
Finance Management		1 254	1 200	1 300	67	1 291	1 300	(9)	-0.7%	1 300
EPWP Incentive		1 187	4 952	4 952	901	5 181	4 952	229	4.6%	4 952
Infrastructure Skills Development Grant		6 760	10 560	10 560	782	8 507	10 560	(2 053)	-19.4%	10 560
Public Transport Network Grant		1 888	7 702	9 869	2 968	6 335	9 869	(3 534)	-35.8%	9 869
General Fuel Levy		410 031	467 978	467 978		467 978	467 978	-		467 978
Provincial Government:		124 684	105 800	105 800	20 290	78 267	105 800	-		105 800
DSRAC - Library Subsidy		15 000	15 000	15 000	-	15 000	15 000	-		15 000
Department of Public Works		2 034	-	-	-	-	-	-		-
Human Settlement Development Grant		105 906	90 800	90 800	20 290	63 267	90 800			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	191	3 972	2 178	1 793	82.3%	2 178
SETA - Skills Development		2 935	-	-	-	3 115	-	3 115	#DIV/0!	-
Donor Funding - Leiden			138	138	-	77	138	(61)	-43.9%	138
Salaida / Gavle		229	1 455	1 544	94	526	1 544	(1 018)	-65.9%	1 544
City of Oldenburg		-	-	496	97	253	496	(243)	-49.0%	496
Total operating expenditure of Transfers and Grants:		1 304 827	1 368 106	1 375 658	29 213	1 346 901	1 375 658	(1 224)	-0.1%	1 375 658

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	662 257	795 307	971 262	216 389	808 589	971 262	(162 673)	-16.7%	971 262
Urban Settlement Development Grant	645 076	705 084	860 384	209 764	777 376	860 384	(83 009)	-9.6%	860 384
Infrastructure Skills Development Grant	31								
Public Transport Network Grant	–	48 167	79 114	–	10 536	79 114	(68 578)	-86.7%	79 114
Neighbourhood Development Partnership	–	10 000	–	–	–	–	–		–
Integrated National Electrification Programme	11 142	25 000	19 809	875	7 972	19 809	(11 837)	-59.8%	19 809
Finance Management	45	100	–	–	–	–	–		–
Integrated City Development Grant	5 963	6 956	6 956	–	6 956	6 956	–		6 956
Electricity Demand Site Management	–	–	5 000	5 750	5 750	5 000	750	15.0%	5 000
Provincial Government:	7 523	–	9 036	–	–	9 036	(9 036)	-100.0%	9 036
Dept of Local Government and Traditional Affairs	–	–	9 036	–	–	9 036	(9 036)	-100.0%	9 036
Dept Sport, Recreation, Arts and Culture (DSRAC)	7 376						–		
Department of Public Works	147						–		
District Municipality:	–	–	–	–	–	–	–		–
							–		
Other grant providers:	–	–	229	–	–	229	(229)	-100.0%	229
Salaida / Gavle	–	–	229	–	–	229	(229)	-100.0%	229
Total capital expenditure of Transfers and Grants	669 780	795 307	980 527	216 389	808 589	980 527	(171 938)	-17.5%	980 527
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 974 608	2 163 413	2 356 186	245 602	2 155 490	2 356 186	(173 162)	-7.3%	2 356 186

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
Department of Public Works		–	–	–	–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		585	97	253	332	56.8%
City of Oldenburg		496	97	253	243	49.0%
Gavle		90	–	–	90	100.0%
Total operating expenditure of Approved Roll-overs		585	97	253	332	56.8%
Capital expenditure of Approved Roll-overs						
National Government:		45 950	28 725	41 216	4 735	10.3%
Integrated National Electrification Programme		12 509	–	12 491	18	0.1%
Public Transport Infrastructure Grant		33 442	28 725	28 725	4 717	14.1%
Provincial Government:		9 036	–	–	9 036	100.0%
Dept of Local Government and Traditional Affairs		9 036			9 036	100.0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		229	–	–	229	100.0%
Salaida / Gavle		229			229	100.0%
Total capital expenditure of Approved Roll-overs		55 215	28 725	41 216	14 000	25.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		55 801	28 822	41 469	14 332	25.7%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		32 239	36 515	40 007	2 783	33 837	40 007	(6 170)	-15%	40 007
Pension and UIF Contributions		3 400	3 754	3 762	344	4 136	3 762	374	10%	3 762
Medical Aid Contributions		1 717	2 134	1 773	181	2 070	1 773	297	17%	1 773
Motor Vehicle Allowance		12 556	14 405	12 371	1 136	13 123	12 371	752	6%	12 371
Cellphone Allowance		2 309	2 447	2 468	337	4 047	2 468	1 578	64%	2 468
Housing Allowances		2 801	3 144	-	195	2 261	-	2 261	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		55 023	62 398	60 381	4 975	59 473	60 381	(908)	-2%	60 381
% increase	4		13.4%	9.7%						9.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 375	13 873	13 873	782	7 047	13 873	(6 826)	-49%	13 873
Pension and UIF Contributions		988	2 701	2 701	137	1 319	2 701	(1 383)	-51%	2 701
Medical Aid Contributions		149	255	255	20	199	255	(56)	-22%	255
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 214	2 974	2 974	167	1 527	2 974	(1 447)	-49%	2 974
Cellphone Allowance		133	-	-	18	200	-	200	#DIV/0!	-
Housing Allowances		-	469	469	1	2	469	(467)	-100%	469
Other benefits and allowances		1 193	3 002	3 002	6	70	3 002	(2 932)	-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	1 131	10 362	23 273	(12 911)	-55%	23 273
% increase	4		54.6%	54.6%						54.6%

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 616 019	1 795 719	1 793 702	153 528	1 843 701	1 793 702	49 998	3%	1 793 702
% increase	4		11.1%	11.0%						11.0%
TOTAL MANAGERS AND STAFF		1 560 996	1 733 321	1 733 321	148 553	1 784 228	1 733 321	50 906	3%	1 733 321

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		139 477	62 842	86 406	56 926	82 816	67 370	74 109	78 006	59 942	50 637	(117 175)	395 731	1 037 087	1 236 374	1 342 463
Service charges - electricity revenue		183 510	21 738	136 362	103 626	135 074	118 379	111 678	124 218	129 582	128 008	134 387	398 690	1 725 251	1 711 572	1 753 125
Service charges - water revenue		44 360	10 748	60 955	77 313	11 544	33 866	30 089	55 437	49 784	(22 229)	20 694	100 519	473 081	481 681	523 012
Service charges - sanitation revenue		29 886	22 173	28 448	20 469	28 701	24 957	26 174	27 044	18 487	(6 176)	25 342	25 664	271 169	369 991	403 970
Service charges - refuse		21 849	23 590	27 349	20 465	26 989	22 879	25 037	27 037	14 785	(33 352)	21 894	48 375	246 898	340 440	371 705
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	0	0	23 669	25 676
Rental of facilities and equipment		1 034	878	1 182	1 220	1 371	862	1 430	1 254	1 223	1 248	1 478	10 055	23 235	23 276	25 249
Interest earned - external investments		11 977	10 415	11 277	10 800	9 218	8 056	10 402	8 750	8 974	2 245	24 339	14 548	131 002	169 563	182 958
Interest earned - outstanding debtors		4 561	4 190	3 479	4 482	3 847	4 635	5 636	3 464	5 142	5 103	5 030	(6 725)	42 844	38 967	41 179
Dividends received		-	0	0	0	0	0	0	0	0	0	-	(0)	-	-	-
Fines, penalties and forfeits		164	750	2 768	1 251	1 005	1 020	657	1 104	737	1 030	1 299	(2 633)	9 152	9 197	9 977
Licences and permits		1 040	1 229	865	773	1 117	1 578	931	1 004	28	1 100	1 174	4 195	15 035	17 633	19 128
Agency services		(174)	388	907	5 933	5 992	1 023	366	4 086	2 664	2 878	1 873	15 471	41 406	49 714	53 641
Transfer receipts - operating		293 866	157 215	2 230	64 206	22 653	398 341	7 630	83 580	349 702	1 684	2 529	(7 977)	1 375 658	1 519 011	1 617 116
Other revenue		18 459	17 678	9 566	12 292	18 270	15 455	17 640	16 183	(37 406)	7 381	11 398	113 665	220 582	291 503	316 222
Cash Receipts by Source		750 009	333 835	371 794	379 755	348 597	698 422	311 780	431 166	603 644	139 558	134 262	1 109 579	5 612 400	6 282 588	6 685 422
Other Cash Flows by Source																
Transfer receipts - capital		235 538	17 445	-	13 967	233 916	-	13 967	246 508	166 265	5 000	-	47 921	980 527	929 440	994 192
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	309 000	406 000
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		985 547	351 280	371 794	393 722	582 513	698 422	325 747	677 675	769 909	144 558	134 262	1 157 500	6 592 927	7 521 029	8 085 614
Cash Payments by Type																
Employee related costs		147 093	149 464	149 549	148 877	146 407	150 744	149 056	149 866	146 413	149 001	149 221	97 630	1 733 321	1 919 454	2 066 138
Remuneration of councillors		4 693	4 631	4 632	4 670	4 783	4 715	4 748	7 927	3 853	4 923	4 923	5 883	60 381	66 579	70 973
Interest paid		1 888	1 888	1 888	9 631	3 703	3 805	3 638	3 329	3 647	3 485	3 569	4 769	45 240	77 362	112 798
Bulk purchases - Electricity		163 147	159 133	101 441	95 014	99 951	89 707	94 557	96 017	99 766	88 762	100 951	164 423	1 352 869	1 357 063	1 361 270
Bulk purchases - Water & Sewer		18 370	18 197	19 515	14 340	22 628	17 453	18 923	15 762	16 052	13 839	15 504	34 714	225 297	247 827	272 610
Other materials		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Contracted services		782	3 195	2 262	1 311	3 741	5 364	2 684	3 502	48 042	5 819	6 549	749 670	832 922	41 181	43 487
Grants and subsidies paid - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Grants and subsidies paid - other		5 126	759	22 336	80 819	33 633	32 572	27 982	42 634	7 198	(192 774)	11 789	5 896	77 970	66 019	68 100
General expenses		24 300	83 372	83 706	127 141	111 586	99 997	95 817	72 176	39 744	59 979	79 628	(438 322)	439 124	1 434 242	1 558 876
Cash Payments by Type		365 399	420 639	385 328	481 803	426 434	404 357	397 406	391 212	364 714	133 035	372 135	624 664	4 767 125	5 209 727	5 554 251
Other Cash Flows/Payments by Type																
Capital assets		673	27 361	66 005	54 149	46 829	231 792	40 944	50 319	88 839	98 635	137 819	921 726	1 765 092	2 217 380	2 391 370
Repayment of borrowing		-	-	8 246	-	-	14 878	-	-	8 625	-	-	15 892	47 642	58 634	70 546
Other Cash Flows/Payments		383 813	(196 212)	(5 990)	81 591	57 672	(96 550)	(40 349)	(10 760)	(6 889)	31 694	(195 701)	(2 320)	-	-	-
Total Cash Payments by Type		749 885	251 788	453 589	617 544	530 934	554 478	398 001	430 771	455 290	263 364	314 254	1 559 962	6 579 859	7 485 740	8 016 168
NET INCREASE/(DECREASE) IN CASH HELD		235 662	99 492	(81 795)	(223 822)	51 579	143 944	(72 254)	246 904	314 619	(118 806)	(179 992)	(402 462)	13 068	35 288	69 446
Cash/cash equivalents at the month/year beginning:		1 690 102	1 925 764	2 025 256	1 943 461	1 719 639	1 771 218	1 915 162	1 842 908	2 089 812	2 404 431	2 285 624	2 105 633	1 690 102	1 703 170	1 738 458
Cash/cash equivalents at the month/year end:		1 925 764	2 025 256	1 943 461	1 719 639	1 771 218	1 915 162	1 842 908	2 089 812	2 404 431	2 285 624	2 105 633	1 703 170	1 703 170	1 738 458	1 807 905

BUF Buffalo City - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Interest earned - external investments		200	238	238	4	145	238	(94)	-39%	238
Transfers recognised - operational		16 882	22 138	22 363	–	20 219	22 363	(2 144)	-10%	22 363
Agency services			3 630	1 822	–	76	1 822	(1 746)	-96%	1 822
Other revenue		877	7 154	7 154	2	1 532	7 154	(5 622)	-79%	7 154
Total Operating Revenue	1	17 959	33 160	31 578	7	21 973	31 578	(9 605)	-30%	31 578
Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Employee related costs		10 144	15 178	17 545	1 067	15 073	17 545	(2 472)	-14%	17 545
Remuneration of Directors		459	850	756	32	850	756	95	13%	756
Depreciation & asset impairment		332	471	858	67	799	858	(59)	-7%	858
Finance charges		0	2	6	–	5	6	(0)	-9%	6
Contracted services		–	–	6 287	43	3 596	6 287	(2 691)	-43%	6 287
Other expenditure		4 751	16 659	6 128	130	4 136	6 128	(1 992)	-33%	6 128
Total Operating Expenditure	2	15 686	33 160	31 578	1 339	24 459	31 578	(7 119)	-23%	31 578
Surplus/ (Deficit) for the yr/period		2 274	0	0	(1 332)	(2 486)	0	(16 724)	#####	0
Capital Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Transfers recognised - capital			737	737	–	191	737	(545)	-74%	737
Contributions recognised - capital								–		
Contributed assets								–		
Total Capital Expenditure	3	–	737	737	–	191	737	(545)	-74%	737

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 611	3 274	2 308	2 308	2 308	2 308	-		0%
August	39 205	17 112	40 222	40 222	42 530	42 530	0	0.0%	3%
September	86 333	48 450	85 095	85 095	127 625	127 625	0	0.0%	8%
October	78 499	94 083	85 567	85 567	213 192	213 192	0	0.0%	13%
November	124 330	99 215	90 386	90 386	303 579	303 579	0	0.0%	18%
December	161 499	147 979	123 230	123 230	426 808	426 808	0	0.0%	26%
January	26 493	125 470	40 944	40 944	467 752	467 752	0	0.0%	28%
February	70 080	147 452	145 629	50 319	518 072	613 381	95 309	15.5%	31%
March	162 725	180 770	146 947	88 839	606 911	760 328	153 417	20.2%	37%
April	43 977	241 602	214 316	98 635	705 546	974 644	269 098	27.6%	0
May	82 891	259 708	176 487	137 819	843 366	1 151 131	307 765	26.7%	0
June	398 658	280 088	623 175	404 737	1 248 102	1 774 305	526 203	29.7%	0
Total Capital expenditure	1 276 301	1 645 204	1 774 305	1 248 102					

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	873 127	198 126	617 130	873 127	255 997	29.3%	873 127
Roads Infrastructure		110 353	138 274	291 170	66 678	164 619	291 170	126 552	43.5%	291 170
Roads		110 353	138 274	139 307	44 332	87 262	139 307	52 045	37.4%	139 307
Road Structures		-	-	143 264	19 843	72 991	143 264	70 273	49.1%	143 264
Road Furniture		-	-	8 600	2 503	4 366	8 600	4 234	49.2%	8 600
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	16 813	22 691	13 892	19 493	22 691	3 197	14.1%	22 691
Drainage Collection		-	-	22 691	13 892	19 493	22 691	3 197	14.1%	22 691
Storm water Conveyance		-	16 813	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		26 582	48 500	138 820	40 993	87 037	138 820	51 783	37.3%	138 820
Power Plants		26 582	48 500	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	24 210	7 781	23 896	24 210	314	1.3%	24 210
MV Switching Stations		-	-	19 390	9 635	18 852	19 390	538	2.8%	19 390
MV Networks		-	-	18 900	19 448	26 807	18 900	(7 907)	-41.8%	18 900
LV Networks		-	-	76 320	4 129	17 481	76 320	58 839	77.1%	76 320
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	20 503	74 372	9 856	58 447	74 372	15 925	21.4%	74 372
Dams and Weirs		-	-	600	-	-	600	600	100.0%	600
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	23 418	2 671	18 400	23 418	5 017	21.4%	23 418
Pump Stations		-	-	1 500	-	1 355	1 500	145	9.7%	1 500
Water Treatment Works		-	20 503	5 700	756	4 401	5 700	1 299	22.8%	5 700
Bulk Mains		-	-	18 500	3 923	17 933	18 500	567	3.1%	18 500
Distribution		-	-	1 200	438	1 173	1 200	27	2.3%	1 200

ANNEXURE "B"

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	75 449	28 600	36 759	12 386	29 703	36 759	7 057	19.2%	36 759	
<i>Data Centres</i>	-	-	15 294	7 245	12 953	15 294	2 341	15.3%	15 294	
<i>Core Layers</i>	42 853	-	9 465	297	7 820	9 465	1 645	17.4%	9 465	
<i>Distribution Layers</i>	-	-	12 000	4 844	8 930	12 000	3 070	25.6%	12 000	
<i>Capital Spares</i>	32 596	28 600	-	-	-	-	-	-	-	
Community Assets	21 360	145 017	12 564	347	2 042	12 564	10 522	83.8%	12 564	
Community Facilities	20 212	145 017	11 150	148	1 283	11 150	9 867	88.5%	11 150	
<i>Halls</i>	10 778	-	-	-	-	-	-	-	-	
<i>Centres</i>	-	-	-	-	-	-	-	-	-	
<i>Crèches</i>	-	-	-	-	-	-	-	-	-	
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-	
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-	
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-	
<i>Museums</i>	-	-	-	-	-	-	-	-	-	
<i>Galleries</i>	-	-	-	-	-	-	-	-	-	
<i>Theatres</i>	-	-	-	-	-	-	-	-	-	
<i>Libraries</i>	-	-	-	-	-	-	-	-	-	
<i>Cemeteries/Crematoria</i>	8 982	-	-	-	-	-	-	-	-	
<i>Police</i>	-	-	-	-	-	-	-	-	-	
<i>Parks</i>	-	-	-	-	-	-	-	-	-	
<i>Public Open Space</i>	451	5 500	1 000	-	-	1 000	1 000	100.0%	1 000	
<i>Nature Reserves</i>	-	-	1 500	-	-	1 500	1 500	100.0%	1 500	
<i>Public Ablution Facilities</i>	-	-	3 050	69	845	3 050	2 205	72.3%	3 050	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Stalls</i>	-	-	5 000	-	-	5 000	5 000	100.0%	5 000	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Airports</i>	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>	-	139 517	600	79	438	600	162	27.0%	600	

ANNEXURE "B"

<i>Capital Spares</i>		-	-			-	-		-
Sport and Recreation Facilities	1 149	-	1 414	200	758	1 414	656	46.4%	1 414
<i>Indoor Facilities</i>		-	-	-	-	-	-		-
<i>Outdoor Facilities</i>	1 149	-	1 414	200	758	1 414	656	46.4%	1 414
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets	-	3 150	1 832	-	736	1 832	1 096	59.8%	1 832
Monuments	-	60	160	-	35	160	125	78.3%	160
Historic Buildings		-	-			-	-		-
Works of Art	-	3 090	1 672	-	701	1 672	971	58.1%	1 672
Conservation Areas		-	-			-	-		-
Other Heritage		-	-			-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-			-	-		-
<i>Unimproved Property</i>		-	-			-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-			-	-		-
<i>Unimproved Property</i>		-	-			-	-		-
Other assets	186 828	40 900	35 180	2 431	14 115	35 180	21 065	59.9%	35 180
Operational Buildings	1 887	40 900	34 930	2 431	14 115	34 930	20 815	59.6%	34 930
<i>Municipal Offices</i>	1 887	40 900	26 311	1 304	10 581	26 311	15 730	59.8%	26 311
<i>Pay/Enquiry Points</i>	-	-	200	-	-	200	200	100.0%	200
<i>Building Plan Offices</i>		-	-			-	-		-
<i>Workshops</i>		-	-			-	-		-
<i>Yards</i>		-	-			-	-		-
<i>Stores</i>	-	-	6 500	867	3 273	6 500	3 227	49.6%	6 500
<i>Laboratories</i>	-	-	1 919	261	261	1 919	1 658	86.4%	1 919
<i>Training Centres</i>		-	-			-	-		-

ANNEXURE "B"

<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing	184 941	-	250	-	-	250	250	100.0%	250	
<i>Staff Housing</i>										
<i>Social Housing</i>	184 941	-	250	-	-	250	250	100.0%	250	
<i>Capital Spares</i>										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	31	30 804	17 656	3 071	9 577	17 656	8 079	45.8%	17 656	
Servitudes										
Licences and Rights	31	30 804	17 656	3 071	9 577	17 656	8 079	45.8%	17 656	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	-	26 700	17 656	3 071	9 577	17 656	8 079	45.8%	17 656	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>	31	4 104	-							
Computer Equipment	53 546	23 600	5 125	913	3 026	5 125	2 099	41.0%	5 125	
Computer Equipment	53 546	23 600	5 125	913	3 026	5 125	2 099	41.0%	5 125	
Furniture and Office Equipment	10 223	8 000	18 576	3 632	8 034	18 576	10 542	56.8%	18 576	
Furniture and Office Equipment	10 223	8 000	18 576	3 632	8 034	18 576	10 542	56.8%	18 576	
Machinery and Equipment	3 337	86 213	34 902	4 429	12 019	34 902	22 883	65.6%	34 902	
Machinery and Equipment	3 337	86 213	34 902	4 429	12 019	34 902	22 883	65.6%	34 902	
Transport Assets	70 565	33 200	120 955	79 381	111 219	120 955	9 735	8.0%	120 955	
Transport Assets	70 565	33 200	120 955	79 381	111 219	120 955	9 735	8.0%	120 955	
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	560 430	811 116	1 119 916	292 331	777 897	1 119 916	342 019	30.5%	1 119 916

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	127 756	27 057	75 538	127 756	52 218	40.9%	127 756
Roads Infrastructure		182 441	88 000	84 376	15 435	30 606	84 376	53 770	63.7%	84 376
<i>Roads</i>		182 441	88 000	75 376	10 740	25 911	75 376	49 465	65.6%	75 376
<i>Road Structures</i>		-	-	9 000	4 695	4 695	9 000	4 305	47.8%	9 000
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		95 506	60 000	100	-	82	100	18	17.6%	100
<i>Power Plants</i>		95 506	60 000	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	100	-	82	100	18	17.6%	100
Water Supply Infrastructure		178 539	90 000	43 280	11 622	44 849	43 280	(1 569)	-3.6%	43 280
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	6 500	768	6 183	6 500	317	4.9%	6 500
<i>Pump Stations</i>		-	-	1 256	422	1 251	1 256	5	0.4%	1 256

<i>Sand Pumps</i>		-	-			-	-		-
<i>Piers</i>		-	-			-	-		-
<i>Revetments</i>		-	-			-	-		-
<i>Promenades</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-			-	-		-
<i>Core Layers</i>		-	-			-	-		-
<i>Distribution Layers</i>		-	-			-	-		-
<i>Capital Spares</i>		-	-			-	-		-
Community Assets	22 150	79 957	15 658	716	5 291	15 658	10 367	66.2%	15 658
Community Facilities	-	29 752	9 036	-	-	9 036	9 036	100.0%	9 036
<i>Halls</i>		-	-			-	-		-
<i>Centres</i>		-	-			-	-		-
<i>Crèches</i>		-	-			-	-		-
<i>Clinics/Care Centres</i>		-	-			-	-		-
<i>Fire/Ambulance Stations</i>		-	-			-	-		-
<i>Testing Stations</i>		-	-			-	-		-
<i>Museums</i>		-	-			-	-		-
<i>Galleries</i>		-	-			-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-			-	-		-
<i>Cemeteries/Crematoria</i>		-	-			-	-		-
<i>Police</i>		-	-			-	-		-
<i>Parks</i>		-	-			-	-		-
<i>Public Open Space</i>		-	-			-	-		-
<i>Nature Reserves</i>		19 752	-			-	-		-
<i>Public Ablution Facilities</i>		-	-			-	-		-
<i>Markets</i>		10 000	-			-	-		-
<i>Stalls</i>		-	-			-	-		-
<i>Abattoirs</i>		-	-			-	-		-
<i>Airports</i>		-	-			-	-		-
<i>Taxi Ranks/Bus Terminals</i>	-	-	9 036	-	-	9 036	9 036	100.0%	9 036
<i>Capital Spares</i>		-	-			-	-		-
Sport and Recreation Facilities	22 150	50 205	6 622	716	5 291	6 622	1 331	20.1%	6 622
<i>Indoor Facilities</i>	7 894	-	-			-	-		-
<i>Outdoor Facilities</i>	14 256	50 205	6 622	716	5 291	6 622	1 331	20.1%	6 622
<i>Capital Spares</i>		-	-			-	-		-

Intangible Assets		376	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		376	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		376								
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		1 005	-	-	-	-	-	-	-	-
Machinery and Equipment		1 005								
Transport Assets		-	-	1 200	921	987	1 200	213	17.7%	1 200
Transport Assets		-	-	1 200	921	987	1 200	213	17.7%	1 200
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	715 871	604 088	149 214	28 998	83 276	149 214	65 938	44.2%	149 214

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		336 204	390 774	199 568	32 946	132 311	199 568	67 257	33.7%	199 568
Roads Infrastructure		97 036	130 688	111 594	21 378	56 956	111 594	54 638	49.0%	111 594
<i>Roads</i>		97 036	130 688	106 658	21 321	55 846	106 658	50 811	47.6%	106 658
<i>Road Structures</i>		–	–	4 936	57	1 110	4 936	3 826	77.5%	4 936
<i>Road Furniture</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		9 116	–	10 660	2 111	6 278	10 660	4 382	41.1%	10 660
<i>Drainage Collection</i>		9 116	–	10 660	2 111	6 278	10 660	4 382	41.1%	10 660
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		121 098	139 116	37 309	3 306	35 248	37 309	2 061	5.5%	37 309
<i>Power Plants</i>		121 098	139 116	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	6 549	532	6 013	6 549	536	8.2%	6 549
<i>MV Substations</i>		–	–	10 090	1 052	10 530	10 090	(440)	-4.4%	10 090
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	–	1 466	531	1 074	1 466	392	26.7%	1 466
<i>LV Networks</i>		–	–	19 204	1 191	17 631	19 204	1 573	8.2%	19 204
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		47 523	52 376	2 959	175	2 716	2 959	244	8.2%	2 959
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	–	1 343	139	1 259	1 343	84	6.2%	1 343
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		47 523	52 376	–	–	–	–	–		–
<i>Bulk Mains</i>		–	–	1 616	36	1 456	1 616	160	9.9%	1 616

ANNEXURE "B"

Promenades		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	18 771	19 313	8 263	(290)	7 617	8 263	647	7.8%	8 263
Community Facilities	13 631	15 261	6 597	(341)	5 947	6 597	650	9.8%	6 597
Halls	778	635	2 104	53	2 074	2 104	30	1.4%	2 104
Centres		-	-			-	-		-
Crèches		-	-			-	-		-
Clinics/Care Centres	333	1 024	-			-	-		-
Fire/Ambulance Stations	1 840	2 254	-			-	-		-
Testing Stations			-			-	-		-
Museums	46	282	-			-	-		-
Galleries		-	-			-	-		-
Theatres		-	-			-	-		-
Libraries	164	-	592	237	1 069	592	(478)	-80.7%	592
Cemeteries/Crematoria	536	493	1 171	-	1 138	1 171	33	2.8%	1 171
Police	2 317	3 209	-			-	-		-
Parks		-	-			-	-		-
Public Open Space	-	-	2 730	(632)	1 666	2 730	1 064	39.0%	2 730
Nature Reserves	511	6 126	-			-	-		-
Public Ablution Facilities		-	-			-	-		-
Markets	1 017	1 238	-			-	-		-
Stalls		-	-			-	-		-

ANNEXURE "B"

<i>Abattoirs</i>		-	-			-	-		-
<i>Airports</i>		-	-			-	-		-
<i>Taxi Ranks/Bus Terminals</i>	1 267	-	-			-	-		-
<i>Capital Spares</i>	4 821	-	-			-	-		-
Sport and Recreation Facilities	5 140	4 052	1 666	51	1 669	1 666	(3)	-0.2%	1 666
<i>Indoor Facilities</i>	1 314	2 656	-			-	-		-
<i>Outdoor Facilities</i>	3 826	1 396	1 666	51	1 669	1 666	(3)	-0.2%	1 666
<i>Capital Spares</i>		-	-			-	-		-
Heritage assets	-	-	9	-	-	9	9	100.0%	9
Monuments			-			-	-		-
Historic Buildings			-			-	-		-
Works of Art			-			-	-		-
Conservation Areas			-			-	-		-
Other Heritage	-	-	9	-	-	9	9	100.0%	9
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	25 885	37 058	41 077	3 228	35 632	41 077	5 445	13.3%	41 077
Operational Buildings	25 885	37 058	41 077	3 228	35 632	41 077	5 445	13.3%	41 077
<i>Municipal Offices</i>	18 073	23 852	35 421	3 190	30 164	35 421	5 257	14.8%	35 421
<i>Pay/Enquiry Points</i>	-	762	5 406	1	5 257	5 406	149	2.8%	5 406
<i>Building Plan Offices</i>		-	-			-	-		-
<i>Workshops</i>		2 280	250	37	211	250	39	15.7%	250
<i>Yards</i>		-	-			-	-		-
<i>Stores</i>		-	-			-	-		-
<i>Laboratories</i>		-	-			-	-		-
<i>Training Centres</i>		-	-			-	-		-
<i>Manufacturing Plant</i>		-	-			-	-		-
<i>Depots</i>		-	-			-	-		-

ANNEXURE "B"

Capital Spares		7 811	10 164	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	1 092	1 092	-	-	1 092	1 092	100.0%	1 092
Servitudes										
Licences and Rights		-	1 092	1 092	-	-	1 092	1 092	100.0%	1 092
Water Rights			-	-			-	-		-
Effluent Licenses			-	-			-	-		-
Solid Waste Licenses			-	-			-	-		-
Computer Software and Applications		-	1 092	1 092	-	-	1 092	1 092	100.0%	1 092
Load Settlement Software Applications			-	-			-	-		-
Unspecified			-	-			-	-		-
Computer Equipment		922	1 307	1 606	61	1 773	1 606	(167)	-10.4%	1 606
Computer Equipment		922	1 307	1 606	61	1 773	1 606	(167)	-10.4%	1 606
Furniture and Office Equipment		0	210	7 069	1 121	4 903	7 069	2 166	30.6%	7 069
Furniture and Office Equipment		0	210	7 069	1 121	4 903	7 069	2 166	30.6%	7 069
Machinery and Equipment		-	7 899	161 388	18 227	127 749	161 388	33 639	20.8%	161 388
Machinery and Equipment		-	7 899	161 388	18 227	127 749	161 388	33 639	20.8%	161 388
Transport Assets		1 178	3 272	30 555	3 001	28 887	30 555	1 668	5.5%	30 555
Transport Assets		1 178	3 272	30 555	3 001	28 887	30 555	1 668	5.5%	30 555
Libraries		-	307	14	-	-	14	14	100.0%	14
Libraries		-	307	14	-	-	14	14	100.0%	14
Zoo's, Marine and Non-biological Animals		-	1 218	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			1 218	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	382 959	462 450	450 642	58 295	338 873	450 642	111 770	24.8%	450 642

ANNEXURE "B"

<i>Water Treatment Works</i>	77 890	75 158	75 158	6 908	94 195	75 158	(19 037)	-25.3%	75 158
<i>Bulk Mains</i>		-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Sanitation Infrastructure	143 354	138 326	138 326	12 715	173 364	138 326	(35 038)	-25.3%	138 326
<i>Pump Station</i>		-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	143 354	138 326	138 326	12 715	173 364	138 326	(35 038)	-25.3%	138 326
<i>Outfall Sewers</i>		-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Solid Waste Infrastructure	6 193	5 976	5 976	549	7 489	5 976	(1 514)	-25.3%	5 976
<i>Landfill Sites</i>	6 193	5 976	5 976	549	7 489	5 976	(1 514)	-25.3%	5 976
<i>Waste Transfer Stations</i>		-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>		-	-	-	-	-	-		-
<i>Rail Structures</i>		-	-	-	-	-	-		-
<i>Rail Furniture</i>		-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-

ANNEXURE "B"

Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 092	11 668	11 668	1 073	14 624	11 668	(2 956)	-25.3%	11 668
Indoor Facilities	403	389	389	36	487	389	(99)	-25.3%	389
Outdoor Facilities	2 562	2 472	2 472	227	3 099	2 472	(626)	-25.3%	2 472
Capital Spares	9 127	8 807	8 807	810	11 038	8 807	(2 231)	-25.3%	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	8 471	115 507	92 162	(23 344)	-25.3%	92 162
Operational Buildings	91 490	88 281	88 281	8 115	110 642	88 281	(22 361)	-25.3%	88 281
Municipal Offices	33 907	32 718	32 718	3 007	41 005	32 718	(8 287)	-25.3%	32 718
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	45 247	43 660	43 660	4 013	54 719	43 660	(11 059)	-25.3%	43 660
Workshops	5 058	4 880	4 880	449	6 117	4 880	(1 236)	-25.3%	4 880
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	7 278	7 022	7 022	645	8 801	7 022	(1 779)	-25.3%	7 022

ANNEXURE "B"

Housing	4 023	3 882	3 882	357	4 865	3 882	(983)	-25.3%	3 882
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	4 023	3 882	3 882	357	4 865	3 882	(983)	-25.3%	3 882
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	7 195	6 942	6 942	638	8 701	6 942	(1 758)	-25.3%	6 942
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	7 195	6 942	6 942	638	8 701	6 942	(1 758)	-25.3%	6 942
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	6 967	6 723	6 723	618	8 426	6 723	(1 703)	-25.3%	6 723
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	227	219	219	20	275	219	(56)	-25.3%	219
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	18 405	17 759	17 759	1 632	22 257	17 759	(4 498)	-25.3%	17 759
Furniture and Office Equipment	18 405	17 759	17 759	1 632	22 257	17 759	(4 498)	-25.3%	17 759
Machinery and Equipment	12 609	12 167	12 167	1 118	15 249	12 167	(3 082)	-25.3%	12 167
Machinery and Equipment	12 609	12 167	12 167	1 118	15 249	12 167	(3 082)	-25.3%	12 167
Transport Assets	7 862	7 587	7 587	697	9 508	7 587	(1 922)	-25.3%	7 587
Transport Assets	7 862	7 587	7 587	697	9 508	7 587	(1 922)	-25.3%	7 587
Libraries	185	178	178	16	223	178	(45)	-25.3%	178
Libraries	185	178	178	16	223	178	(45)	-25.3%	178
Zoo's, Marine and Non-biological Animals	537	519	519	48	650	519	(131)	-25.3%	519
Zoo's, Marine and Non-biological Animals	537	519	519	48	650	519	(131)	-25.3%	519
Total Depreciation	807 050	778 744	778 744	71 581	975 997	778 744	(197 254)	-25.3%	778 744

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	341 289	61 255	274 698	341 289	66 592	19.5%	341 289
Roads Infrastructure		-	80 000	164 400	20 801	128 001	164 400	36 399	22.1%	164 400
<i>Roads</i>			80 000	164 400	20 801	128 001	164 400	36 399	22.1%	164 400
<i>Road Structures</i>			-	-	-	-	-	-		-
<i>Road Furniture</i>			-	-	-	-	-	-		-
<i>Capital Spares</i>			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>			-	-	-	-	-	-		-
<i>Storm water Conveyance</i>			-	-	-	-	-	-		-
<i>Attenuation</i>			-	-	-	-	-	-		-
Electrical Infrastructure		-	40 000	57 509	6 525	38 651	57 509	18 857	32.8%	57 509
<i>Power Plants</i>			40 000	-	-	-	-	-		-
<i>HV Substations</i>			-	-	-	-	-	-		-
<i>HV Switching Station</i>			-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>			-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	14 100	603	12 675	14 100	1 425	10.1%	14 100
<i>MV Switching Stations</i>			-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	4 000	5 922	7 734	4 000	(3 734)	-93.3%	4 000
<i>LV Networks</i>		-	-	39 409	-	18 243	39 409	21 166	53.7%	39 409
<i>Capital Spares</i>			-	-	-	-	-	-		-
Water Supply Infrastructure		-	40 000	47 500	11 251	45 465	47 500	2 035	4.3%	47 500
<i>Dams and Weirs</i>		-	-	30 000	8 272	29 175	30 000	825	2.8%	30 000
<i>Boreholes</i>			-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	6 575	2 547	6 501	6 575	74	1.1%	6 575
<i>Pump Stations</i>		-	-	4 158	298	3 499	4 158	659	15.8%	4 158
<i>Water Treatment Works</i>			40 000	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	3 967	57	3 824	3 967	143	3.6%	3 967

ANNEXURE "B"

Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets	-	30 000	129 780	15 873	94 498	129 780	35 282	27.2%	129 780
Community Facilities	-	20 000	115 416	13 456	83 880	115 416	31 535	27.3%	115 416
Halls	-	10 000	10 000	415	4 500	10 000	5 500	55.0%	10 000
Centres	-	-	26 971	3 637	20 722	26 971	6 248	23.2%	26 971
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	10 000	10 000	208	7 193	10 000	2 807	28.1%	10 000
Police		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space	-	-	5 750	482	4 297	5 750	1 453	25.3%	5 750
Nature Reserves	-	-	6 831	550	1 214	6 831	5 617	82.2%	6 831
Public Ablution Facilities	-	-	350	-	262	350	88	25.1%	350
Markets	-	-	12 287	1 388	10 724	12 287	1 563	12.7%	12 287
Stalls	-	-	4 026	604	3 540	4 026	487	12.1%	4 026
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	39 200	6 171	31 429	39 200	7 771	19.8%	39 200
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 000	14 365	2 417	10 618	14 365	3 747	26.1%	14 365
Indoor Facilities	-	-	3 037	371	1 770	3 037	1 267	41.7%	3 037

ANNEXURE "B"

<i>Outdoor Facilities</i>	-	10 000	11 328	2 046	8 848	11 328	2 480	21.9%	11 328
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	700	-	476	700	224	32.0%	700
Monuments	-	-	700	-	476	700	224	32.0%	700
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	26 346	5 827	15 723	26 346	10 623	40.3%	26 346
Operational Buildings	-	-	24 846	5 770	14 349	24 846	10 497	42.2%	24 846
<i>Municipal Offices</i>	-	-	8 546	1 187	2 543	8 546	6 003	70.2%	8 546
<i>Pay/Enquiry Points</i>	-	-	7 800	410	4 809	7 800	2 991	38.3%	7 800
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	200	52	126	200	74	37.2%	200
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	2 000	730	1 416	2 000	584	29.2%	2 000
<i>Manufacturing Plant</i>	-	-	3 000	2 609	2 609	3 000	391	13.0%	3 000

ANNEXURE "B"

Depots		-	-	3 300	783	2 847	3 300	452	13.7%	3 300
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	1 500	57	1 374	1 500	126	8.4%	1 500
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	1 500	57	1 374	1 500	126	8.4%	1 500
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		-	-	7 059	453	1 535	7 059	5 525	78.3%	7 059
Zoo's, Marine and Non-biological Animals		-	-	7 059	453	1 535	7 059	5 525	78.3%	7 059
Total Capital Expenditure on upgrading of existing assets	1	-	230 000	505 175	83 408	386 929	505 175	118 246	23.4%	505 175