

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	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	–	1 421 961	1 421 961	(323 688)	415 439	451 979	(36 540)	-8%	1 421 961
Service charges	–	3 172 285	3 151 081	214 451	770 524	778 601	(8 077)	-1%	3 151 081
Investment revenue	–	140 961	140 961	9 870	27 802	37 741	(9 940)	-26%	140 961
Transfers and subsidies	–	1 471 673	1 492 316	8 474	503 942	680 803	(176 861)	-26%	1 492 316
Other own revenue	–	310 342	310 342	19 750	77 572	69 133	8 439	12%	310 342
Total Revenue (excluding capital transfers and contributions)	–	6 517 222	6 516 662	(71 144)	1 795 279	2 018 257	(222 979)	-11%	6 516 662
Employee costs	–	1 961 118	1 939 914	177 017	472 891	492 573	(19 682)	-4%	1 939 914
Remuneration of Councillors	–	65 035	65 035	5 032	15 231	15 054	177	1%	65 035
Depreciation & asset impairment	–	896 426	896 426	195 750	445 987	100 688	345 299	343%	896 426
Finance charges	–	59 818	59 818	3 310	10 129	14 734	(4 605)	-31%	59 818
Materials and bulk purchases	–	1 784 885	1 784 885	139 522	554 823	558 804	(3 980)	-1%	1 784 885
Transfers and subsidies	–	60 526	60 526	636	23 662	5 357	18 306	342%	60 526
Other expenditure	–	1 685 490	1 706 127	120 747	339 252	303 760	35 491	12%	1 706 127
Total Expenditure	–	6 513 298	6 512 731	642 013	1 861 976	1 490 970	371 006	25%	6 512 731
Surplus/(Deficit)	–	3 924	3 931	(713 157)	(66 697)	527 287	(593 984)	-113%	3 931
Transfers and subsidies - capital (monetary allocations)	–	803 900	812 936	27 386	27 386	137 771	(110 386)	-80%	812 936
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	807 825	816 867	(685 772)	(39 312)	665 058	(704 370)	-106%	816 867
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	807 825	816 867	(685 772)	(39 312)	665 058	(704 370)	-106%	816 867
Capital expenditure & funds sources									
Capital expenditure	–	1 753 142	1 990 904	57 137	122 873	498 936	(376 063)	-75%	1 990 974
Capital transfers recognised	–	803 900	812 936	33 502	71 352	203 728	(132 376)	-65%	812 936

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Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	69 000	69 000	-	-	17 292	(17 292)	-100%	69 000
Internally generated funds	-	880 242	1 108 968	23 635	51 521	277 916	(226 395)	-81%	1 108 968
Total sources of capital funds	-	1 753 142	1 990 904	57 137	122 873	498 936	(376 063)	-75%	1 990 904
Financial position									
Total current assets	3 174 072	3 693 847	3 590 140		3 300 010				3 590 140
Total non current assets	16 490 855	15 249 660	20 327 055		19 006 149				20 327 055
Total current liabilities	1 371 169	1 338 530	1 394 977		1 385 264				1 394 977
Total non current liabilities	915 192	1 147 602	1 153 005		867 904				1 153 005
Community wealth/Equity	17 378 567	16 457 375	21 369 213		20 052 991				21 369 213
Cash flows									
Net cash from (used) operating	-	1 683 238	1 692 274	(149 617)	248 637	280 540	31 903	11%	1 692 274
Net cash from (used) investing	-	(1 753 142)	(1 990 904)	(54 757)	(65 736)	(292 190)	(226 454)	78%	(1 990 904)
Net cash from (used) financing	-	9 333	9 333	-	-	(9 945)	(9 945)	100%	9 333
Cash/cash equivalents at the month/year end	-	1 643 284	1 414 558	-	1 796 890	1 682 260	(114 630)	-7%	1 324 692
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	329 105	164 098	160 715	62 111	67 112	48 969	228 692	996 584	2 057 386
Creditors Age Analysis									
Total Creditors	527 637	24 749	9 426	-	-	-	-	-	561 812

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	2 538 086	2 538 932	(293 399)	790 420	990 265	(199 845)	-20%	2 538 932
Executive and council		–	26 940	26 940	7 035	7 035	339	6 696	1976%	26 940
Finance and administration		–	2 511 147	2 511 993	(300 434)	783 385	989 926	(206 541)	-21%	2 511 993
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	293 677	313 474	5 685	32 555	37 820	(5 265)	-14%	313 474
Community and social services		–	29 896	29 896	835	2 335	3 800	(1 464)	-39%	29 896
Sport and recreation		–	5 190	5 190	109	297	549	(252)	-46%	5 190
Public safety		–	98 778	98 778	4 741	29 923	23 957	5 966	25%	98 778
Housing		–	159 786	179 583	–	–	9 513	(9 513)	-100%	179 583
Health		–	27	27	–	–	2	(2)	-100%	27
Economic and environmental services		–	447 405	456 441	14 494	42 461	62 727	(20 266)	-32%	456 441
Planning and development		–	200 005	209 042	10 223	28 210	18 984	9 226	49%	209 042
Road transport		–	244 101	244 101	4 231	14 074	43 255	(29 180)	-67%	244 101
Environmental protection		–	3 299	3 299	41	177	489	(312)	-64%	3 299
Trading services		–	4 014 827	3 993 624	227 587	951 489	1 058 837	(107 348)	-10%	3 993 624
Energy sources		–	2 069 822	2 048 618	152 926	496 375	572 791	(76 416)	-13%	2 048 618
Water management		–	799 770	799 770	15 489	209 368	174 159	35 209	20%	799 770
Waste water management		–	680 364	680 364	37 675	127 449	187 296	(59 847)	-32%	680 364
Waste management		–	464 872	464 872	21 497	118 297	124 591	(6 294)	-5%	464 872
Other	4	–	27 126	27 126	1 873	5 740	6 379	(640)	-10%	27 126
Total Revenue - Functional	2	–	7 321 123	7 329 598	(43 758)	1 822 664	2 156 028	(333 364)	-15%	7 329 598
Expenditure - Functional										
Governance and administration		–	1 354 222	1 352 058	95 902	297 373	280 196	17 177	6%	1 352 058
Executive and council		–	394 381	396 691	27 853	104 381	88 892	15 489	17%	396 691
Finance and administration		–	944 722	940 343	67 321	191 106	187 567	3 539	2%	940 343

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Internal audit		–	15 119	15 024	727	1 887	3 737	(1 851)	-50%	15 024
Community and public safety		–	586 469	601 427	50 070	122 016	99 968	22 048	22%	601 427
Community and social services		–	98 652	97 945	10 012	23 959	26 774	(2 815)	-11%	97 945
Sport and recreation		–	230 543	227 910	20 727	53 774	26 314	27 461	104%	227 910
Public safety		–	108 256	107 233	8 916	23 431	21 981	1 449	7%	107 233
Housing		–	107 401	126 838	7 021	12 221	14 694	(2 473)	-17%	126 838
Health		–	41 617	41 501	3 395	8 631	10 205	(1 573)	-15%	41 501
Economic and environmental services		–	1 071 729	1 066 347	217 526	569 280	151 190	418 090	277%	1 066 347
Planning and development		–	186 929	185 984	61 655	328 088	9 993	318 095	3183%	185 984
Road transport		–	863 159	858 930	154 016	236 150	128 238	107 912	84%	858 930
Environmental protection		–	21 641	21 433	1 854	5 042	12 958	(7 916)	-61%	21 433
Trading services		–	3 394 903	3 387 324	272 429	859 713	948 577	(88 864)	-9%	3 387 324
Energy sources		–	1 989 513	1 986 483	184 462	613 105	628 682	(15 577)	-2%	1 986 483
Water management		–	641 479	640 000	42 139	116 138	173 724	(57 587)	-33%	640 000
Waste water management		–	455 370	454 074	18 351	47 456	88 666	(41 211)	-46%	454 074
Waste management		–	308 541	306 766	27 477	83 015	57 505	25 510	44%	306 766
Other		–	105 975	105 582	6 086	13 593	11 039	2 554	23%	105 582
Total Expenditure - Functional	3	–	6 513 298	6 512 737	642 013	1 861 976	1 490 970	371 006	25%	6 512 737
Surplus/ (Deficit) for the year		–	807 825	816 861	(685 772)	(39 312)	665 058	(704 370)	-106%	816 861

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		–	–	846	–	–	–	–	–	846
Vote 02 - Directorate - Municipal Manager		–	26 940	26 940	7 035	7 035	341	6 694	1962.8%	26 940
Vote 03 - Directorate - Human Settlement		–	159 786	179 583	–	–	9 513	(9 513)	-100.0%	179 583
Vote 04 - Directorate - Chief Financial Officer		–	2 492 463	2 492 463	(303 090)	778 893	982 906	(204 013)	-20.8%	2 492 463
Vote 05 - Directorate - Corporate Services		–	10 801	10 801	1 328	1 328	2 203	(875)	-39.7%	10 801
Vote 06 - Directorate - Infrastructure Services		–	3 732 612	3 711 408	208 875	835 984	954 069	(118 085)	-12.4%	3 711 408
Vote 07 - Directorate - Spatial Planning And Development		–	195 565	204 601	11 499	16 282	38 670	(22 388)	-57.9%	204 601
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	160 250	160 250	6 187	41 205	32 746	8 459	25.8%	160 250
Vote 09 - Directorate - Municipal Services		–	503 257	503 257	22 482	121 106	130 182	(9 076)	-7.0%	503 257
Vote 10 - Directorate - Economic Development & Agencies		–	39 449	39 449	1 926	20 831	5 397	15 434	285.9%	39 449
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]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	7 321 123	7 329 598	(43 758)	1 822 664	2 156 028	(333 364)	-15.5%	7 329 598
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		–	275 413	277 971	15 808	64 370	61 617	2 753	4.5%	277 971
Vote 02 - Directorate - Municipal Manager		–	191 028	191 451	17 483	54 900	40 050	14 849	37.1%	191 451
Vote 03 - Directorate - Human Settlement		–	107 401	126 838	7 021	12 221	14 694	(2 473)	-16.8%	126 838
Vote 04 - Directorate - Chief Financial Officer		–	503 480	500 112	42 602	127 667	93 632	34 035	36.3%	500 112
Vote 05 - Directorate - Corporate Services		–	157 617	156 535	13 773	33 908	37 756	(3 848)	-10.2%	156 535
Vote 06 - Directorate - Infrastructure Services		–	3 748 890	3 742 735	377 269	960 634	978 479	(17 845)	-1.8%	3 742 735
Vote 07 - Directorate - Spatial Planning And Development		–	305 497	304 208	62 174	328 522	24 758	303 764	1227.0%	304 208
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	420 235	414 825	38 481	96 326	98 548	(2 222)	-2.3%	414 825
Vote 09 - Directorate - Municipal Services		–	653 407	648 125	59 721	164 896	125 262	39 634	31.6%	648 125

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Vote 10 - Directorate - Economic Development & Agencies		-	150 330	149 937	7 682	18 532	16 175	2 358	14.6%	149 937
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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	6 513 298	6 512 737	642 013	1 861 976	1 490 970	371 006	24.9%	6 512 737
Surplus/ (Deficit) for the year	2	-	807 825	816 861	(685 772)	(39 312)	665 058	(704 370)	-105.9%	816 861

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19								
		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			1 421 961	1 421 961	(323 688)	415 439	451 979	(36 540)	-8%	1 421 961	
Service charges - electricity revenue			1 992 712	1 971 508	155 558	480 562	491 674	(11 112)	-2%	1 971 508	
Service charges - water revenue			563 043	563 043	10 419	138 371	126 516	11 855	9%	563 043	
Service charges - sanitation revenue			322 143	322 143	27 198	87 745	86 074	1 671	2%	322 143	
Service charges - refuse revenue			294 388	294 388	21 276	63 846	74 337	(10 491)	-14%	294 388	
Service charges - other			-	-	-	-	-	-		-	
Rental of facilities and equipment			17 563	17 563	1 722	4 834	4 391	444	10%	17 563	
Interest earned - external investments			140 961	140 961	9 870	27 802	37 741	(9 940)	-26%	140 961	
Interest earned - outstanding debtors			41 807	41 807	6 559	13 138	13 251	(113)	-1%	41 807	
Dividends received			-	-	-	-	-	-		-	
Fines, penalties and forfeits			16 591	16 591	1 039	3 173	3 651	(478)	-13%	16 591	
Licences and permits			14 597	14 597	899	2 936	2 163	774	36%	14 597	
Agency services			31 270	31 270	(504)	5 084	5 486	(402)	-7%	31 270	
Transfers and subsidies			1 471 673	1 492 316	8 474	503 942	680 803	(176 861)	-26%	1 492 316	
Other revenue			188 513	188 513	7 440	45 522	40 192	5 330	13%	188 513	
Gains on disposal of PPE			-	-	2 595	2 886	-	2 886	#DIV/0!	-	
Total Revenue (excluding capital transfers and contributions)			-	6 517 222	6 516 662	(71 144)	1 795 279	2 018 257	(222 979)	-11%	6 516 662
Expenditure By Type											
Employee related costs			1 961 118	1 939 914	177 017	472 891	492 573	(19 682)	-4%	1 939 914	
Remuneration of councillors			65 035	65 035	5 032	15 231	15 054	177	1%	65 035	
Debt impairment			343 696	343 696	28 641	85 924	85 924	(0)	0%	343 696	
Depreciation & asset impairment			896 426	896 426	195 750	445 987	100 688	345 299	343%	896 426	
Finance charges			59 818	59 818	3 310	10 129	14 734	(4 605)	-31%	59 818	
Bulk purchases			1 698 510	1 698 510	131 256	543 076	541 576	1 499	0%	1 698 510	
Other materials			86 376	86 376	8 266	11 748	17 227	(5 479)	-32%	86 376	
Contracted services			857 589	876 473	54 707	132 746	146 603	(13 857)	-9%	876 473	

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Transfers and subsidies			60 526	60 526	636	23 662	5 357	18 306	342%	60 526	
Other expenditure			484 205	485 957	37 398	120 581	71 233	49 348	69%	485 957	
Loss on disposal of PPE			–	–	–	–	–	–		–	
Total Expenditure			–	6 513 298	6 512 731	642 013	1 861 976	1 490 970	25%	6 512 731	
Surplus/(Deficit)			–	3 924	3 931	(713 157)	(66 697)	527 287	(0)	3 931	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				803 900	812 936	27 386	27 386	137 771	(110 386)	(0)	812 936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)				–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			–	807 825	816 867	(685 772)	(39 312)	665 058			816 867
Taxation								–			
Surplus/(Deficit) after taxation			–	807 825	816 867	(685 772)	(39 312)	665 058			816 867
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	807 825	816 867	(685 772)	(39 312)	665 058			816 867
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	807 825	816 867	(685 772)	(39 312)	665 058			816 867

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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 - [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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	1 753 142	1 990 904	57 137	122 873	498 936	(376 063)	-75%	1 990 974
Capital Expenditure - Functional Classification										
Governance and administration		-	292 651	368 340	11 600	31 690	92 309	(60 619)	-66%	368 340
Executive and council			55 340	57 727	10 119	29 461	14 467	14 994	104%	57 727
Finance and administration			237 311	310 614	1 481	2 230	77 842	(75 613)	-97%	310 614
Internal audit							-	-		
Community and public safety		-	193 125	221 457	3 092	4 891	55 499	(50 608)	-91%	221 457
Community and social services			21 820	29 560	1 359	2 214	7 408	(5 194)	-70%	29 560
Sport and recreation			57 950	68 897	771	1 715	17 266	(15 551)	-90%	68 897
Public safety			7 700	15 965	69	69	4 001	(3 932)	-98%	15 965
Housing			104 755	105 220	31	31	26 369	(26 338)	-100%	105 220
Health			900	1 815	862	862	455	407	90%	1 815
Economic and environmental services		-	498 719	605 622	25 857	50 374	151 774	(101 400)	-67%	605 622
Planning and development			202 957	227 436	8 300	19 396	56 997	(37 602)	-66%	227 436
Road transport			291 335	372 540	17 184	30 536	93 362	(62 826)	-67%	372 540
Environmental protection			4 427	5 646	373	442	1 415	(972)	-69%	5 646
Trading services		-	689 248	706 515	16 294	35 580	177 058	(141 478)	-80%	706 515
Energy sources			129 450	142 345	2 814	3 872	35 673	(31 801)	-89%	142 345
Water management			198 451	202 823	6 836	13 834	50 829	(36 995)	-73%	202 823
Waste water management			283 394	283 394	6 132	17 362	71 021	(53 658)	-76%	283 394
Waste management			77 952	77 952	512	512	19 535	(19 024)	-97%	77 952
Other			79 400	88 970	295	338	22 296	(21 958)	-98%	88 970
Total Capital Expenditure - Functional Classification	3	-	1 753 142	1 990 904	57 137	122 873	498 936	(376 063)	-75%	1 990 904

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Funded by:										
National Government			803 900	803 900	33 502	71 352	201 464	(130 111)	-65%	803 900
Provincial Government			-	9 036	-	-	2 265	(2 265)	-100%	9 036
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
Transfers recognised - capital		-	803 900	812 936	33 502	71 352	203 728	(132 376)	-65%	812 936
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		69 000	69 000	-	-	17 292	(17 292)	-100%	69 000
Internally generated funds			880 242	1 108 968	23 635	51 521	277 916	(226 395)	-81%	1 108 968
Total Capital Funding		-	1 753 142	1 990 904	57 137	122 873	498 936	(376 063)	-75%	1 990 904

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		24 591	80 713	80 155	332 346	80 155
Call investment deposits		1 665 511	2 461 881	1 563 129	1 217 110	1 563 129
Consumer debtors		558 848	915 237	937 997	1 015 466	937 997
Other debtors		886 552	118 870	880 000	695 810	880 000
Current portion of long-term receivables			17	19	–	19
Inventory		38 570	117 128	128 841	39 278	128 841
Total current assets		3 174 072	3 693 847	3 590 140	3 300 010	3 590 140
Non current assets						
Long-term receivables			73	80	–	80
Investments			–	–	–	–
Investment property		408 315	442 030	486 233	444 635	486 233
Investments in Associate		127 539	99 109	109 020	555 550	109 020
Property, plant and equipment		15 875 782	14 556 876	19 619 656	17 913 588	19 619 656
Agricultural				–	–	–
Biological				–	–	–
Intangible		7 073	60 628	12 029	17 656	12 029

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Other non-current assets		72 145	90 944	100 038	74 720	100 038
Total non current assets		16 490 855	15 249 660	20 327 055	19 006 149	20 327 055
TOTAL ASSETS		19 664 927	18 943 507	23 917 196	22 306 159	23 917 196
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft				–	–	–
Borrowing		47 642	49 274	59 667	48 119	59 667
Consumer deposits		57 321	65 401	71 941	61 242	71 941
Trade and other payables		1 079 482	1 039 209	1 060 015	1 053 365	1 060 015
Provisions		186 724	184 646	203 354	222 538	203 354
Total current liabilities		1 371 169	1 338 530	1 394 977	1 385 264	1 394 977
Non current liabilities						
Borrowing		398 126	422 603	355 516	341 101	355 516
Provisions		517 066	724 999	797 489	526 803	797 489
Total non current liabilities		915 192	1 147 602	1 153 005	867 904	1 153 005
TOTAL LIABILITIES		2 286 361	2 486 132	2 547 982	2 253 168	2 547 982
NET ASSETS	2	17 378 567	16 457 375	21 369 213	20 052 991	21 369 213
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		10 405 662	13 056 327	17 628 061	11 002 630	17 628 061
Reserves		6 972 905	3 401 047	3 741 152	9 050 361	3 741 152
TOTAL COMMUNITY WEALTH/EQUITY	2	17 378 567	16 457 375	21 369 213	20 052 991	21 369 213

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19								
		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			1 315 314	1 315 314	119 173	497 433	219 219	278 214	127%	1 315 314	
Service charges			2 934 363	2 913 160	216 816	369 667	489 061	(119 394)	-24%	2 913 160	
Other revenue			248 395	248 395	24 305	36 118	41 399	(5 281)	-13%	248 395	
Government - operating			1 471 673	1 492 316	177 493	506 680	245 279	261 402	107%	1 492 316	
Government - capital			803 900	812 936	32 793	226 041	133 983	92 058	69%	812 936	
Interest			182 768	182 768	12 315	24 511	30 461	(5 950)	-20%	182 768	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(5 152 832)	(5 152 271)	(723 664)	(1 382 137)	(858 805)	523 332	-61%	(5 152 271)	
Finance charges			(59 818)	(59 818)	(3 405)	(6 820)	(9 970)	(3 150)	32%	(59 818)	
Transfers and Grants			(60 526)	(60 526)	(5 444)	(22 857)	(10 088)	12 769	-127%	(60 526)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	1 683 238	1 692 274	(149 617)	248 637	280 540	31 903	11%	1 692 274
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	-	-	-		-	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(1 753 142)	(1 990 904)	(54 757)	(65 736)	(292 190)	(226 454)	78%	(1 990 904)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1 753 142)	(1 990 904)	(54 757)	(65 736)	(292 190)	(226 454)	78%	(1 990 904)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			69 000	69 000	-	-	-	-		69 000	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(59 667)	(59 667)	-	-	(9 945)	(9 945)	100%	(59 667)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	9 333	9 333	-	-	(9 945)	(9 945)	100%	9 333
NET INCREASE/ (DECREASE) IN CASH HELD			-	(60 571)	(289 297)	(204 374)	182 901	(21 595)		(289 297)	
Cash/cash equivalents at beginning:			1 703 855	1 703 855		1 613 989	1 703 855			1 613 989	
Cash/cash equivalents at month/year end:			-	1 643 284	1 414 558		1 796 890	1 682 260		1 324 692	

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations
1	<p>R thousands</p> <p>Revenue By Source</p>		
	Property rates	380 853	This is due to rates being raised for the full year for consumers who are paying on annual basis
	Service charges - electricity revenue	(117 267)	The under recovery of 11% is a combination of the non-alignment of the period budget which is based on past trends with the actual trend Consistent meter reading
	Service charges - water revenue	(8 405)	The billing actual depends on customer usage. It will appear that less water was used for the period.
	Service charges - refuse revenue	(1 337)	The under recovery of 11% is a combination of the non-alignment of the period budget which is based on past trends with the actual trend.
	Rental of facilities and equipment	399	The revenue items for rental of facilities and equipment contributing to the material variance are the following: Market Related-Property Plant & Equipment-Contigent-Other Assets: Rental of facilities (chalets) is demand driven and therefore difficult to predict accurately.
	Interest earned - external investments	(4 294)	Cash and cash equivalents levels have decreased which directly impacts the amount of invested funds available in order to earn interest. This is due to year-end expenditure / accruals paid in July 2018 resulting in a drop in cash invested and thus less interest being earned.
	Interest earned - outstanding debtors	(1 877)	The enforcement of credit control initiatives has not been without its fair share of challenges. The municipality is faced with a challenge of recovering long outstanding debts, the mostly affected category is households as a result of poor economic outlook and high unemployment rates.

		<p>The decrease in revenue in terms of Traffic Fines can be attributed to: a) Court delays in payments.b) Cases are struck of the Court Roll.c) No service providers to serve summonses.d) Tracing offenders is a challenge due to people not updating their particulars ie address etc when relocating.e) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owners details.Corrective Measure: Department to increase its operations & roadblocks to get offenders to pay for their traffic fines.</p>
Fines, penalties and forfeits	(404)	
Licences and permits	(768)	<p>Under collection 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. From July to October there is generally a decline in the number of new vehicles being registered or being bought.</p>
Agency services	358	<p>Agency fees depend on the number of licences & permits transacted through BCMM. Under collection 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.</p>
Other revenue	(2 611)	<p>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.</p>
2	<u>Expenditure By Type</u>	
Finance charges	1 713	<p>The service charges accrual for July 2018 was greater than the anticipated budgeted cash flow projection. This will however be corrected from August 2018.</p>
Contracted services	(37 076)	<p>The variance is due to under expenditure on the following: · Repairs & Maintenance and Operating Projects: The variance is mainly due to under performance as a result of expired contracts that could not be replaced on time. The other contributing factor is the non-responsiveness of some of the bidders which compeled the bidding process to be restarted.</p>
Transfers and subsidies	16 411	<p>The variance is due to a transfer of R17.16 million made to BCMDA. The actual payment was greater than the anticipated budgeted cash flow projection. This will however be corrected from August 2018.</p>
Other expenditure	32 456	<p>The variance is due to a payment of R14.1 million made to South African Local Government Association (SALGA) and insurance premiums to the value of R10.9 million.</p>

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			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%	14.7%	14.7%	0.5%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.9%	3.5%	0.0%	3.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	9.2%	6.9%	7.2%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		5.7%	12.4%	9.5%	3.8%	9.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	231.5%	276.0%	257.4%	238.2%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		123.3%	190.0%	117.8%	111.9%	117.8%
<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		0.0%	15.9%	27.9%	95.3%	27.9%
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%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		15.0%	15.0%	17.7%	15.0%

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Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%	30.0%	43.7%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	30.1%	29.8%	26.3%	29.8%
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%	14.7%	14.7%	0.6%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			1957.4%	3001.2%	46.4%	1957.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.4%	14.4%	32.2%	39.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			380.1%	327.2%	300.0%	380.1%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2018/19										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	50 157	57 339	22 295	18 409	25 072	20 588	65 325	215 731	474 916	345 124		2 586	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	104 016	21 998	8 671	4 186	3 268	3 320	14 414	43 145	203 020	68 335		4 550	
Receivables from Non-exchange Transactions - Property Rates	1400	111 667	47 845	98 059	15 817	14 878	7 637	43 654	194 279	533 836	276 266		4 483	
Receivables from Exchange Transactions - Waste Water Management	1500	24 366	11 851	10 311	5 798	5 200	4 131	20 549	94 807	177 013	130 485		1 979	
Receivables from Exchange Transactions - Waste Management	1600	19 809	10 331	7 627	6 335	6 082	5 311	26 976	143 463	225 933	188 166		1 800	
Receivables from Exchange Transactions - Property Rental Debtors	1700							1	41	41	41		-	
Interest on Arrear Debtor Accounts	1810	5 961	5 969	5 546	5 451	5 533	4 972	27 395	145 893	206 721	189 245		-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-	
Other	1900	13 130	8 765	8 205	6 114	7 079	3 010	30 379	159 224	235 906	205 806		273	
Total By Income Source	2000	329 105	164 098	160 715	62 111	67 112	48 969	228 692	996 584	2 057 386	1 403 468	-	15 671	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	22 375	19 802	76 873	1 126	669	390	1 710	11 838	134 782	15 732		-	
Commercial	2300	163 024	38 511	20 607	16 334	15 365	9 314	53 618	321 030	637 803	415 661		3 604	
Households	2400	143 706	105 786	63 235	44 650	51 078	39 265	173 365	663 716	1 284 802	972 075		12 067	
Other	2500									-	-		-	
Total By Customer Group	2600	329 105	164 098	160 715	62 111	67 112	48 969	228 692	996 584	2 057 386	1 403 468	-	15 671	

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	207 840								207 840
Bulk Water	0200	21 789								21 789
PAYE deductions	0300	20 361								20 361
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	24 655								24 655
Loan repayments	0600	–								–
Trade Creditors	0700	19 274	24 749	9 426						53 449
Auditor General	0800	1 453								1 453
Other	0900	232 265								232 265
Total By Customer Type	1000	527 637	24 749	9 426	–	–	–	–	–	561 812

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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	291	3.3%	54 465	291	54 756
Finance Management Grant		Call Account	Call Account	Call Account	0	0.0%	80	(70)	10
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	58	0.7%	10 914	58	10 972
Workmans Compensation (COID)		Call Account	Call Account	Call Account	56	0.6%	10 586	2	10 587
Reeston Development		Call Account	Call Account	Call Account	1	0.0%	167	1	168
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	92	1.0%	17 132	92	17 224
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	3	0.0%	1 103	(772)	331
Trust Funds		Call Account	Call Account	Call Account	6	0.1%	1 147	6	1 153
Vuna Awards		Call Account	Call Account	Call Account	6	0.1%	1 068	6	1 074
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.0%	48	0	48
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%	178	1	179
City of Leiden		Call Account	Call Account	Call Account	0	0.0%	79	0	79
Needscamp Planning		Call Account	Call Account	Call Account	5	0.1%	996	(48)	948
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.0%	285	2	287
Land Affairs - East Bank		Call Account	Call Account	Call Account	454	5.1%	84 876	454	85 330
Land Affairs West Bank		Call Account	Call Account	Call Account	270	3.1%	43 858	270	44 129
European Commission		Call Account	Call Account	Call Account	6	0.1%	1 120	6	1 126
Salaida		Call Account	Call Account	Call Account	9	0.1%	1 497	(85)	1 412
Electricity Demand Management Grant		Call Account	Call Account	Call Account	7	0.1%	5 065	(5 027)	38
ADM Funding		Call Account	Call Account	Call Account	9	0.1%	1 719	9	1 728
Urban Settelement Development Grant		Call Account	Call Account	Call Account	554	6.3%	143 772	(51 446)	92 326
Urban Settelement Development Grant		Call Account	Call Account	Call Account	486	5.5%	128 059	(47 514)	80 545
Urban Settelement Development Grant		Call Account	Call Account	Call Account	808	9.2%	175 917	(31 433)	144 484
Urban Settelement Development Grant		Call Account	Call Account	Call Account	670	7.6%	177 060	(66 330)	110 730
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	40	0.5%	3 506	3 726	7 232
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.0%	159	1	160
Bcmet		Call Account	Call Account	Call Account	3	0.0%	535	3	537
Expanded Public Works Programme		Call Account	Call Account	Call Account	5	0.1%	954	5	959
City of Oldenburg		Call Account	Call Account	Call Account	2	0.0%	424	2	426

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Public Transport Network Grant	Call Account	Call Account	Call Account	336	3.8%	62 832	336	63 168
DEAT	Call Account	Call Account	Call Account	1	0.0%	209	1	210
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	13	0.2%	2 506	13	2 519
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	95	1.1%	15 464	95	15 559
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	7	0.1%	1 213	7	1 220
Own Funds	Call Account	Call Account	Call Account	62	0.7%	11 632	62	11 694
Own Funds	Call Account	Call Account	Call Account	278	3.2%	13 830	30 778	44 608
Own Funds	Call Account	Call Account	Call Account	250	2.8%	19 288	27 750	47 038
Own Funds	Call Account	Call Account	Call Account	246	2.8%	17 443	28 746	46 189
Own Funds	Call Account	Call Account	Call Account	374	4.2%	69 915	374	70 289
Own Funds	6 Months	Fixed Deposit	21/09/2018	313	3.6%	48 355	313	48 668
Own Funds	6 Months	Fixed Deposit	21/09/2018	311	3.5%	47 343	311	47 653
Own Funds	6 Months	Fixed Deposit	27/06/2018	349	4.0%	50 370	349	50 719
Own Funds	6 Months	Fixed Deposit	26/06/2018	327	3.7%	50 380	327	50 707
Own Funds - CRR	Call Account	Call Account	Call Account	662	7.5%	123 770	662	124 432
Own Funds - CRR	Call Account	Call Account	Call Account	194	2.2%	36 258	194	36 452
Own Funds - CRR	Call Account	Call Account	Call Account	173	2.0%	32 422	173	32 596
Own Funds - CRR	Call Account	Call Account	Call Account	120	1.4%	22 384	120	22 504
Own Funds - CRR	Call Account	Call Account	Call Account	134	1.5%	25 116	134	25 250
Own Funds (Depreciation)	Call Account	Call Account	Call Account	594	6.7%	111 024	594	111 618
Own Funds (Depreciation)	Call Account	Call Account	Call Account	81	0.9%	15 230	81	15 311
Own Funds (Depreciation)	Call Account	Call Account	Call Account	35	0.4%	6 507	35	6 542
Housing Development	Call Account	Call Account	Call Account	15	0.2%	2 754	15	2 769
Municipality sub-total				8 820		1 653 011	(106 317)	1 546 694
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2			8 820		1 653 011	(106 317)	1 546 694

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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:		-	1 399 602	1 399 602	1 150	502 631	502 631	-		1 399 602
Local Government Equitable Share			778 048	778 048	-	324 187	324 187	-		778 048
General Fuel Levy			513 844	513 844	-	171 281	171 281			513 844
Finance Management			1 150	1 150	1 150	1 150	1 150			1 150
EPWP Incentive			4 050	4 050	-	1 013	1 013			4 050
Urban Settlement Development Grant			77 810	77 810	-	-	-			77 810
Public Transport Network Grant	3		14 000	14 000	-	-	-	-		14 000
Infrastructure Skills Development Grant			10 700	10 700	-	5 000	5 000	-		10 700
Municipal Human Settlement Capacity Grant			-	-	-	-	-	-		-
0					-	-	-	-		-
0					-	-	-	-		-
Other transfers and grants [insert description]					-	-	-	-		-
Provincial Government:		-	72 071	92 720	4 996	10 195	18 018	(3 855)	-21.4%	72 071
Human Settlement Development Grant			56 201	76 850	4 996	10 195	14 050	(3 855)	-27.4%	56 201
DSRAC - Library Subsidy			15 870	15 870	-	-	3 968			15 870
Department of Public Works			-	-	-	-	-	-		-
Office of the Premier	4		-	-	-	-	-	-		-
DEDEA (BCMDA)			-	-	-	-	-	-		-
Other transfers/grants [insert description]					-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	0							-		
Other grant providers:		-	-	846	-	-	-	-		-
SETA - Skills Development			-		-	-	-	-		-
Donor Funding - Leiden			-		-	-	-	-		-
Salaida / Gavle			-	846	-	-	-	-		-
City of Oldenburg			-		-	-	-	-		-
[insert description]					-	-	-	-		-
Total Operating Transfers and Grants	5	-	1 471 673	1 493 168	6 146	512 826	520 649	(3 855)	-0.7%	1 471 673

Capital Transfers and Grants										
National Government:		-	803 900	803 900	-	226 041	226 041	-	803 900	
Urban Settlement Development Grant			685 182	685 182	-	190 748	190 748	-	685 182	
Public Transport and Systems			81 165	81 165	-	23 791	23 791		81 165	
Neighbourhood Development Partnership			13 250	13 250	-	2 500	2 500		13 250	
Integrated National Electrification Programme			6 200	6 200	-	-	-		6 200	
Electricity Demand Side Management			8 000	8 000	-	4 000	4 000		8 000	
Integrated City Development Grant			10 003	10 003	-	5 002	5 002	-	10 003	
Finance Management			-	-	-	-	-	-	-	
Infrastructure Skills Development Grant			100	100	-	-	-	-	100	
Other capital transfers [insert description]					-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
<i>Dept of Local Government and Traditional Affairs</i>					-	-	-	-		
<i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i>					-	-	-	-		
<i>Department of Public Works</i>					-	-	-	-		
	0				-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	
<i>[insert description]</i>					-	-	-	-	-	
	0				-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
<i>Salaida / Gavle</i>					-	-	-	-	-	
<i>Public Funding</i>					-	-	-	-	-	
	0				-	-	-	-	-	
Total Capital Transfers and Grants	5	-	803 900	803 900	-	226 041	226 041	-	803 900	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	2 275 573	2 297 068	6 146	738 867	746 690	(3 855)	-0.5%	2 275 573

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	1 399 602	1 399 602	3 474	333 983	349 900	(15 918)	-4.5%	1 399 602
Local Government Equitable Share			778 048	778 048	-	324 187	194 512	129 675	66.7%	778 048
General Fuel Levy			513 844	513 844	-	-	128 461	(128 461)	-100.0%	513 844
Finance Management			1 150	1 150	51	161	288	(126)	-43.8%	1 150
EPWP Incentive			4 050	4 050	1 088	3 546	1 013	2 534	250.3%	4 050
Urban Settlement Development Grant			77 810	77 810	1 602	3 980	19 452	(15 472)	-79.5%	77 810
Public Transport Network Grant			14 000	14 000	-	-	3 500	(3 500)	-100.0%	14 000
Infrastructure Skills Development Grant			10 700	10 700	733	2 108	2 675	(567)	-21.2%	10 700
Provincial Government:		-	72 071	92 720	3 677	3 677	22 967	(19 290)	-84.0%	72 071
Human Settlement Development Grant			56 201	76 850	3 677	3 677	19 000	(15 322)	-80.6%	56 201
DSRAC - Library Subsidy			15 870	15 870	-	-	3 968	(3 968)	-100.0%	15 870
Department of Public Works					-	-	-	-		-
Office of the Premier					-	-	-	-		-
Other transfers/grants [insert description]					-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	846	-	-	-	-		846
SETA - Skills Development										
Donor Funding - Leiden										
Salaida / Gavle				846						846
City of Oldenburg										
Total operating expenditure of Transfers and Grants:		-	1 471 673	1 493 168	7 151	337 660	372 867	(35 207)	-9.4%	1 472 519

Capital expenditure of Transfers and Grants									
National Government:	-	803 900	811 900	39 022	82 859	200 975	(113 616)	-56.5%	803 900
Urban Settlement Development Grant		685 182	693 182	38 259	81 392	171 296	(89 903)	-52.5%	685 182
Public Transport and Systems		81 165	81 165	762	1 466	20 291	(18 825)	-92.8%	81 165
Neighbourhood Development Partnership		13 250	13 250	-	-	3 313	(3 313)	-100.0%	13 250
Integrated National Electrification Programme		6 200	6 200	-	-	1 550	(1 550)	-100.0%	6 200
Electricity Demand Side Management		8 000	8 000	-	-	2 000			8 000
Integrated City Development Grant		10 003	10 003	-	-	2 501			10 003
Finance Management		-	-	-	-	-			-
Infrastructure Skills Development Grant		100	100	-	-	25	(25)	-100.0%	100
				-	-	-	-		-
Provincial Government:	-	-	9 036	-	-	-	-		-
Dept of Local Government and Traditional Affairs			9 036	-	-	-	-		-
Dept Sport, Recreation, Arts and Culture (DSRAC)				-	-	-	-		-
Department of Public Works				-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
<i>Salaida / Gavle</i>							-		
<i>Public Funding</i>							-		
Total capital expenditure of Transfers and Grants	-	803 900	820 936	39 022	82 859	200 975	(113 616)	-56.5%	803 900
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	2 275 573	2 314 105	46 173	420 519	573 843	(148 823)	-25.9%	2 276 419

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
General Fuel Levy					-	
Finance Management					-	
EPWP Incentive					-	
Urban Settlement Development Grant					-	
Public Transport Network Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Human Settlement Development Grant					-	
Department of Public Works					-	
Office of the Premier					-	
DEDEA (BCMDA)					-	
Other transfers/grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
SETA - Skills Development					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	

Capital expenditure of Approved Roll-overs

National Government:

Urban Settlement Development Grant

Integrated City Development Grant

Finance Management

Infrastructure Skills Development Grant

#REF!

Other capital transfers [insert description]

Provincial Government:

District Municipality:

Other grant providers:

Total capital expenditure of Approved Roll-overs

TOTAL EXPENDITURE OF APPROVED ROLL-OVERS

	-	-	-	-	
				-	
				-	
				-	
				-	
				-	
				-	
	-	-	-	-	
				-	
				-	
	-	-	-	-	
				-	
				-	
	-	-	-	-	
				-	
	-	-	-	-	

ANNEXURE B

Senior Managers of Entities										
Basic Salaries and Wages			5 764	5 764	481	1 442	1 464	(22)	-1%	5 764
Pension and UIF Contributions			577	577	48	143	147	(3)	-2%	577
Medical Aid Contributions			-	-			-	-		-
Overtime			-	-			-	-		-
Performance Bonus			378	378	-	-	96	(96)	-100%	378
Motor Vehicle Allowance			-	-	-	-	-	-		-
Cellphone Allowance			-	-			-	-		-
Housing Allowances			-	-			-	-		-
Other benefits and allowances			61	61			15	(15)	-100%	61
Payments in lieu of leave			172	172			44	(44)	-100%	172
Long service awards			-	-			-	-		-
Post-retirement benefit obligations	2		-	-			-	-		-
Sub Total - Senior Managers of Entities		-	6 951	6 951	528	1 585	1 765	(180)	-10%	6 951
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages			12 926	12 926	600	1 802	3 282	(1 480)	-45%	12 926
Pension and UIF Contributions			847	847	62	187	215	(28)	-13%	847
Medical Aid Contributions			-	-			-	-		-
Overtime			-	-			-	-		-
Performance Bonus			518	518	-	-	132	(132)	-100%	518
Motor Vehicle Allowance			60	60	10	30	15	15	97%	60
Cellphone Allowance			-	-			-	-		-
Housing Allowances			-	-			-	-		-
Other benefits and allowances			99	99			25	(25)	-100%	99
Payments in lieu of leave			266	266			68	(68)	-100%	266
Long service awards			-	-			-	-		-
Post-retirement benefit obligations			-	-			-	-		-
Sub Total - Other Staff of Entities		-	14 717	14 717	673	2 019	3 737	(1 717)	-46%	14 717
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities		-	22 518	22 518	1 201	3 605	5 502	(1 897)	-34%	22 518
TOTAL SALARY, ALLOWANCES & BENEFITS		-	2 026 094	2 004 890	182 049	488 122	507 627	(19 505)	-4%	2 004 890
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	1 961 059	1 939 855	177 017	472 891	492 573	(19 682)	-4%	1 939 855

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

ANNEXURE B

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		144 938	96 129	87 738	102 077	113 353	92 915	89 893	170 185	105 392	85 139	105 268	122 287	1 315 314	1 433 692	1 548 388
Service charges - electricity revenue		94 196	82 389	146 434	137 322	146 998	191 335	135 267	209 693	172 443	176 327	176 482	174 374	1 843 258	1 969 337	2 104 040
Service charges - water revenue		26 762	7 615	41 446	37 759	32 192	69 300	22 254	55 659	30 453	27 021	133 339	37 013	520 814	573 365	625 426
Service charges - sanitation revenue		23 190	23 642	22 796	23 596	24 076	23 481	24 913	37 927	26 741	22 948	26 970	17 699	297 982	328 951	358 820
Service charges - refuse		15 748	22 707	21 026	21 741	21 889	21 830	20 770	31 747	24 110	19 604	23 792	27 345	272 309	298 959	326 105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		652	1 356	983	1 058	1 089	1 030	1 442	1 594	1 255	857	2 220	2 710	16 246	17 545	18 931
Interest earned - external investments		11 030	14 968	13 221	12 015	11 195	10 115	10 723	10 473	10 541	13 137	11 689	11 067	140 172	150 813	161 350
Interest earned - outstanding debtors		2 733	3 315	3 395	3 472	3 586	3 627	3 700	3 748	3 525	3 206	3 792	3 707	41 807	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	866	1 595	1 020	1 211	666	594	1 564	1 095	1 580	2 517	2 529	15 347	16 575	17 884
Licences and permits		283	1 355	1 023	843	1 141	1 031	927	1 481	1 456	590	1 529	1 844	13 503	14 583	15 735
Agency services		5 634	2 561	1 081	872	869	6 133	2 300	945	1 317	845	937	4 517	28 009	32 835	36 340
Transfer receipts - operating		361 562	183 223	7 413	16 673	685	467 477	1 232	25 917	393 591	-	8 109	5 793	1 471 673	1 592 500	1 733 053
Other revenue		8 483	9 455	10 666	10 106	11 297	4 049	13 819	15 850	39 262	8 457	16 572	16 606	164 622	179 386	191 327
Cash Receipts by Source		695 321	449 581	358 816	368 553	369 581	892 988	327 834	566 785	811 180	359 711	513 216	427 491	6 141 056	6 652 722	7 184 087
Other Cash Flows by Source																
Transfer receipts - capital		247 170	-	96	47 752	283 835	-	7 133	210 782	7 132	-	-	-	803 900	999 477	1 083 453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	7 782	13 177	19 740	15 771	8 301	4 228	69 000	377 000	206 000
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		942 491	449 581	358 912	416 304	653 416	892 988	342 749	790 745	838 053	375 482	521 516	431 719	7 013 956	8 029 199	8 473 540
Cash Payments by Type																
Employee related costs		128 890	167 920	165 595	148 137	152 170	147 057	157 269	152 960	158 574	359 870	168 903	32 047	1 939 391	2 055 138	2 270 830
Remuneration of councillors		5 260	4 846	5 234	5 262	5 313	5 208	5 220	6 491	5 325	5 307	5 302	5 416	64 185	69 791	73 512
Interest paid		4 911	4 911	4 911	5 391	5 399	5 399	4 699	4 699	4 699	4 932	4 932	4 922	59 808	104 637	121 886
Bulk purchases - Electricity		176 080	160 531	110 903	110 378	101 317	99 761	117 917	92 288	103 563	108 586	101 932	168 644	1 451 899	1 558 178	1 672 237
Bulk purchases - Water & Sewer		19 129	22 354	23 286	21 006	19 729	20 780	19 621	21 050	18 086	21 768	17 272	22 529	246 611	269 940	295 476
Other materials		6 700	7 829	8 156	7 357	6 910	7 278	6 872	7 373	6 334	7 624	6 049	7 891	86 376	92 796	99 031
Contracted services		2 067	42 902	55 646	58 631	134 405	44 843	2 048	30 980	250 081	43 926	87 290	104 771	857 589	981 518	1 030 763
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		922	1 053	9 848	11 170	462	5 122	8 021	6 254	8 656	4 560	29 971	8 812	94 851	62 056	62 103
General expenses		10 189	41 548	43 056	32 356	46 959	55 292	27 991	32 092	34 311	31 118	40 244	68 692	463 848	513 108	541 882
Cash Payments by Type		354 149	453 896	426 635	399 688	472 664	390 742	349 658	354 187	589 629	587 691	461 894	423 723	5 264 557	5 707 162	6 167 722
Other Cash Flows/Payments by Type																
Capital assets		2 370	57 661	126 974	115 452	182 857	237 524	38 965	103 070	239 327	64 678	121 912	460 060	1 750 850	2 288 875	2 174 843
Repayment of borrowing		-	-	16 122	-	-	14 600	-	-	15 478	-	-	12 838	59 038	62 772	57 630
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		356 519	511 557	569 731	515 140	655 522	642 865	388 623	457 257	844 434	652 369	583 807	896 621	7 074 445	8 058 809	8 400 194
NET INCREASE/(DECREASE) IN CASH HELD		585 972	(61 976)	(210 819)	(98 835)	(2 106)	250 123	(45 875)	333 488	(6 382)	(276 887)	(62 290)	(464 902)	(60 489)	(29 610)	73 346
Cash/cash equivalents at the month/year beginning:		1 699 822	2 285 794	2 223 818	2 012 999	1 914 163	1 912 057	2 162 181	2 116 306	2 449 794	2 443 413	2 166 526	2 104 235	1 699 822	1 639 333	1 609 723
Cash/cash equivalents at the month/year end:		2 285 794	2 223 818	2 012 999	1 914 163	1 912 057	2 162 181	2 116 306	2 449 794	2 443 413	2 166 526	2 104 235	1 639 333	1 639 333	1 609 723	1 683 069

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue By Source											
Property rates			1 421 961	1 421 961	(323 688)	415 439	451 979	(36 540)	-8%	1 421 961	
Service charges - electricity revenue			1 992 712	1 971 508	155 558	480 562	491 674	(11 112)	-2%	1 971 508	
Service charges - water revenue			563 043	563 043	10 419	138 371	126 516	11 855	9%	563 043	
Service charges - sanitation revenue			322 143	322 143	27 198	87 745	86 074	1 671	2%	322 143	
Service charges - refuse revenue			294 388	294 388	21 276	63 846	74 337	(10 491)	-14%	294 388	
Service charges - other			–	–			–	–		–	
Rental of facilities and equipment			17 563	17 563	1 722	4 834	4 391	444	10%	17 563	
Interest earned - external investments			140 172	140 172	9 818	27 640	37 741	(10 102)	-27%	140 172	
Interest earned - outstanding debtors			41 807	41 807	3 359	9 939	13 251	(3 312)	-25%	41 807	
Dividends received				–			–	–		–	
Fines, penalties and forfeits			16 591	16 591	1 039	3 173	3 651	(478)	-13%	16 591	
Licences and permits			14 597	14 597	899	2 936	2 163	774	36%	14 597	
Agency services			30 280	30 280	(504)	5 084	5 486	(402)	-7%	30 280	
Transfers and subsidies			1 471 673	1 492 316	8 474	503 942	680 803	(176 861)	-26%	1 492 316	
Other revenue			177 970	177 970	13 234	36 387	40 192	(3 805)	-9%	177 970	
Gains on disposal of PPE					–	290	–	290	#DIV/0!		
Total Revenue (excluding capital transfers and contributions)			–	6 504 900	6 504 339	(71 196)	1 780 187	2 018 257	(238 070)	-12%	6 504 339
Expenditure By Type											
Employee related costs			1 939 391	1 918 187	175 816	469 287	492 573	(23 287)	-5%	1 918 187	
Remuneration of councillors			64 185	64 185	5 032	15 231	15 054	177	1%	64 185	
Debt impairment			343 696	343 696	28 641	85 924	85 924	(0)	0%	343 696	
Depreciation & asset impairment			895 013	895 013	195 678	445 768	100 688	345 080	343%	895 013	
Finance charges			59 808	59 808	3 310	10 129	14 734	(4 605)	-31%	59 808	
Bulk purchases			1 698 510	1 698 510	131 256	543 076	541 576	1 499	0%	1 698 510	
Other materials			86 376	86 376	8 250	11 706	17 227	(5 521)	-32%	86 376	

ANNEXURE B

Contracted services			857 589	876 473	54 558	132 356	146 603	(14 247)	-10%	876 473	
Transfers and subsidies			94 851	94 851	636	23 662	5 357	18 306	342%	94 851	
Other expenditure			463 848	465 608	37 241	119 897	71 233	48 664	68%	465 608	
Loss on disposal of PPE			–		–	–		–		–	
Total Expenditure			–	6 503 267	6 502 706	640 418	1 857 036	1 490 970	366 066	25%	6 502 706
Surplus/(Deficit)			–	1 633	1 633	(711 614)	(76 849)	527 287	(604 136)	-115%	1 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions			–	805 533	814 569	(684 228)	(49 464)	665 058	(714 522)	-107%	814 569
Taxation											
Surplus/(Deficit) after taxation			–	805 533	814 569	(684 228)	(49 464)	665 058	(714 522)	-107%	814 569

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	789	-	62	111	131	(21)	-16%	789
Agency services		-	990	-	-	-	165	(165)	-100%	990
Transfers and subsidies		-	32 033	-	-	14 924	16 016	(1 093)	-7%	32 033
Other revenue		-	10 544	-	5	5	1 757	(1 752)	-100%	10 544
Total Operating Revenue	1	-	44 355	-	67	15 039	18 070	(3 031)	-17%	44 355
Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Employee related costs		-	21 727	-	1 201	2 404	3 621	(1 217)	-34%	21 727
Remuneration of Directors		-	850	-	84	84	142	(58)	-41%	850
Depreciation & asset impairment		-	1 412	-	74	147	235	(88)	-37%	1 412
Finance charges		-	10	-	0	0	2	(2)	-100%	10
Other expenditure		-	20 356	-	501	793	3 393	(2 600)	-77%	20 356
Total Operating Expenditure	2	-	44 355	-	1 859	3 427	7 393	(3 965)	-54%	44 355
Surplus/ (Deficit) for the yr/period		-	(0)	-	(1 793)	11 612	10 678	(6 996)	-66%	(0)
Capital Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	27 292	-	-	-	4 549	(4 549)	-100%	4 549
Total Capital Expenditure	3	-	27 292	-	-	-	4 549	(4 549)	-100%	4 549

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		131 677	923	10 979	10 979	923	(10 056)	-1089.6%	1%
August		131 677	166 312	54 757	65 736	167 235	101 499	60.7%	4%
September		131 677	166 312	57 137	122 873	333 547	210 674	63.2%	7%
October		131 677	166 312	–		499 859	–		
November		131 677	166 312	–		666 171	–		
December		131 677	166 312	–		832 483	–		
January		131 677	166 312	–		998 795	–		
February		131 677	166 312	–		1 165 107	–		
March		131 677	166 312	–		1 331 419	–		
April		131 677	166 312	–		1 497 731	–		
May		131 677	166 312	–		1 664 043	–		
June		304 692	326 931	–		1 990 974	–		
Total Capital expenditure	–	1 753 142	1 990 974	122 873					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	859 186	961 453	31 192	77 929	240 948	163 019	67.7%	961 453
Roads Infrastructure		–	244 869	327 035	11 663	27 998	81 958	53 960	65.8%	327 035
<i>Roads</i>			117 204	199 370	5 757	13 031	49 964	36 933	73.9%	199 370
<i>Road Structures</i>			104 665	104 665	5 465	14 526	26 230	11 704	44.6%	104 665
<i>Road Furniture</i>			23 000	23 000	441	441	5 764	5 323	92.4%	23 000
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	9 066	10 156	–	–	2 545	2 545	100.0%	10 156
<i>Drainage Collection</i>			9 066	10 156	–	–	2 545	2 545	100.0%	10 156
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	138 070	216 080	2 557	3 100	54 151	51 051	94.3%	216 080
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			46 500	67 388	2 258	2 596	16 888	14 292	84.6%	67 388
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			11 000	13 000	214	214	3 258	3 044	93.4%	13 000
<i>LV Networks</i>			80 570	135 692	85	290	34 005	33 715	99.1%	135 692
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	62 848	66 105	5 815	6 679	16 566	9 887	59.7%	66 105
<i>Dams and Weirs</i>			1 500	1 500	–	–	376	376	100.0%	1 500
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9 318	9 318	1 009	1 009	2 335	1 326	56.8%	9 318
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			6 000	6 000	147	747	1 504	757	50.3%	6 000
<i>Bulk Mains</i>			20 500	22 540	4 659	4 924	5 649	725	12.8%	22 540

ANNEXURE B

Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets	-	49 579	60 717	10	10	15 216	15 207	99.9%	60 717	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	-	49 579	60 717	10	10	15 216	15 207	99.9%	60 717	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		49 579	60 717	10	10	15 216	15 207	99.9%	60 717	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	-	30 746	10 905	(430)	1 441	2 733	1 292	47.3%	10 905	
Computer Equipment		30 746	10 905	(430)	1 441	2 733	1 292	47.3%	10 905	
Furniture and Office Equipment	-	21 718	28 038	1 712	1 905	7 027	5 121	72.9%	28 038	
Furniture and Office Equipment		21 718	28 038	1 712	1 905	7 027	5 121	72.9%	28 038	
Machinery and Equipment	-	20 015	61 173	1 459	1 891	15 330	13 440	87.7%	61 243	
Machinery and Equipment		20 015	61 173	1 459	1 891	15 330	13 440	87.7%	61 243	
Transport Assets	-	36 000	42 695	1 112	1 113	10 700	9 587	89.6%	42 695	
Transport Assets		36 000	42 695	1 112	1 113	10 700	9 587	89.6%	42 695	
Land	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	1 061 434	1 208 613	36 313	85 548	302 888	217 340	71.8%	1 208 683

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	132 685	162 495	3 086	3 601	40 722	37 121	91.2%	162 495
Roads Infrastructure		–	63 085	89 687	2 919	3 185	22 476	19 292	85.8%	89 687
<i>Roads</i>			57 085	83 687	2 919	3 185	20 973	17 788	84.8%	83 687
<i>Road Structures</i>			6 000	6 000	–	–	1 504	1 504	100.0%	6 000
<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		–	8 100	16 307	–	–	4 087	4 087	100.0%	16 307
<i>Power Plants</i>			–	–	–	–	–	–		–
<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>			8 100	16 307	–	–	4 087	4 087	100.0%	16 307
Water Supply Infrastructure		–	61 500	56 500	167	417	14 159	13 743	97.1%	56 500
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9 700	9 700	–	–	2 431	2 431	100.0%	9 700
<i>Pump Stations</i>			2 000	2 000	–	–	501	501	100.0%	2 000
<i>Water Treatment Works</i>			2 000	2 000	–	–	501	501	100.0%	2 000
<i>Bulk Mains</i>			22 250	17 250	167	167	4 323	4 156	96.1%	17 250

<i>Depots</i>		-	-	-	-	-	-		-	
<i>Capital Spares</i>		-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-		-	
<i>Staff Housing</i>		-	-	-	-	-	-		-	
<i>Social Housing</i>		-	-	-	-	-	-		-	
<i>Capital Spares</i>		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Intangible Assets		-	-	-	-	-	-		-	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights		-	-	-	-	-	-		-	
<i>Water Rights</i>		-	-	-	-	-	-		-	
<i>Effluent Licenses</i>		-	-	-	-	-	-		-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-		-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-		-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-	
<i>Unspecified</i>		-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-		-	
Transport Assets		-	1 200	1 413	69	69	354	285	80.6%	1 413
Transport Assets		-	1 200	1 413	69	69	354	285	80.6%	1 413
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	179 485	215 517	3 184	3 894	54 010	50 117	92.8%	215 517

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	219 341	219 341	19 949	54 458	54 835	378	0.7%	219 341
Roads Infrastructure		–	122 569	122 569	14 935	44 164	30 642	(13 522)	-44.1%	122 569
<i>Roads</i>			117 139	117 139	14 935	44 164	29 285	(14 879)	-50.8%	117 139
<i>Road Structures</i>			5 430	5 430	–	–	1 357	1 357	100.0%	5 430
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	11 726	11 726	430	1 376	2 931	1 555	53.1%	11 726
<i>Drainage Collection</i>			11 726	11 726	430	1 376	2 931	1 555	53.1%	11 726
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	41 040	41 040	3 605	7 527	10 260	2 733	26.6%	41 040
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			7 204	7 204	508	939	1 801	862	47.9%	7 204
<i>MV Substations</i>			11 099	11 099	1 097	2 198	2 775	576	20.8%	11 099
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			1 613	1 613	107	175	403	228	56.5%	1 613
<i>LV Networks</i>			21 124	21 124	1 893	4 214	5 281	1 067	20.2%	21 124
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 255	3 255	44	49	814	765	94.0%	3 255
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			1 478	1 478	28	28	369	341	92.4%	1 478
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			1 778	1 778	16	21	444	424	95.4%	1 778

<i>Depots</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	1 201	1 201	-	-	300	300	100.0%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	1 201	1 201	-	-	300	300	100.0%
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	1 201	1 201	-	-	300	300	100.0%
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	1 771	1 771	94	109	443	334	75.4%
Computer Equipment		-	1 771	1 771	94	109	443	334	75.4%
Furniture and Office Equipment		-	8 146	8 146	1 274	4 079	2 037	(2 043)	-100.3%
Furniture and Office Equipment		-	8 146	8 146	1 274	4 079	2 037	(2 043)	-100.3%
Machinery and Equipment		-	177 620	177 620	11 201	23 956	44 405	20 449	46.1%
Machinery and Equipment		-	177 620	177 620	11 201	23 956	44 405	20 449	46.1%
Transport Assets		-	30 906	30 906	2 190	6 008	7 727	1 719	22.2%
Transport Assets		-	30 906	30 906	2 190	6 008	7 727	1 719	22.2%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	493 616	493 616	36 910	93 959	123 404	29 445	23.9%

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	710 321	710 321	193 205	193 205	79 784	(113 420)	-142.2%	710 321
Roads Infrastructure		–	355 490	355 490	96 099	96 099	39 929	(56 170)	-140.7%	355 490
<i>Roads</i>			355 245	355 245	91 263	91 263	39 902	(51 361)	-128.7%	355 245
<i>Road Structures</i>			244	244	784	784	27	(756)	-2756.1%	244
<i>Road Furniture</i>			–	–	4 053	4 053	–	(4 053)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	7 491	7 491	–	(7 491)	#DIV/0!	–
<i>Drainage Collection</i>			–	–	6 228	6 228	–	(6 228)	#DIV/0!	–
<i>Storm water Conveyance</i>			–	–	486	486	–	(486)	#DIV/0!	–
<i>Attenuation</i>			–	–	777	777	–	(777)	#DIV/0!	–
Electrical Infrastructure		–	102 453	102 453	38 891	38 891	11 508	(27 383)	-238.0%	102 453
<i>Power Plants</i>			102 453	102 453	–	–	11 508	11 508	100.0%	102 453
<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>			–	–	11 504	11 504	–	(11 504)	#DIV/0!	–
<i>LV Networks</i>			–	–	27 387	27 387	–	(27 387)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	86 432	86 432	35 477	35 477	9 708	(25 769)	-265.4%	86 432
<i>Dams and Weirs</i>			–	–	2 895	2 895	–	(2 895)	#DIV/0!	–
<i>Boreholes</i>			–	–	39	39	–	(39)	#DIV/0!	–
<i>Reservoirs</i>			–	–	1 211	1 211	–	(1 211)	#DIV/0!	–
<i>Pump Stations</i>			–	–	323	323	–	(323)	#DIV/0!	–
<i>Water Treatment Works</i>			86 432	86 432	638	638	9 708	9 070	93.4%	86 432
<i>Bulk Mains</i>			–	–	9 673	9 673	–	(9 673)	#DIV/0!	–

ANNEXURE B

Promenades		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Community Assets	-	27 323	27 323	1 065	1 065	3 069	2 004	65.3%	27 323
Community Facilities	-	13 904	13 904	1 054	1 054	1 562	507	32.5%	13 904
Halls		1 147	1 147	-	-	129	129	100.0%	1 147
Centres		-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-		-
Clinics/Care Centres		1 054	1 054	-	-	118	118	100.0%	1 054
Fire/Ambulance Stations		3 189	3 189	-	-	358	358	100.0%	3 189
Testing Stations		-	-	-	-	-	-		-
Museums		751	751	-	-	84	84	100.0%	751
Galleries		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Libraries		-	-	1	1	-	(1)	#DIV/0!	-
Cemeteries/Crematoria		2 708	2 708	321	321	304	(17)	-5.6%	2 708
Police		2 937	2 937	-	-	330	330	100.0%	2 937
Purls		-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-		-
Nature Reserves		1 601	1 601	-	-	180	180	100.0%	1 601
Public Ablution Facilities		-	-	1	1	-	(1)	#DIV/0!	-
Markets		517	517	-	-	58	58	100.0%	517
Stalls		-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-		-
Airports		-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	731	731	-	(731)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-		-
Sport and Recreation Facilities	-	13 418	13 418	11	11	1 507	1 496	99.3%	13 418
Indoor Facilities		447	447	-	-	50	50	100.0%	447

ANNEXURE B

<i>Depots</i>			-	-	-	-	-	-	-	-
<i>Capital Spares</i>			8 076	8 076	-	-	907	907	100.0%	8 076
Housing		-	4 464	4 464	-	-	501	501	100.0%	4 464
<i>Staff Housing</i>			-	-	-	-	-	-	-	-
<i>Social Housing</i>			4 464	4 464	-	-	501	501	100.0%	4 464
<i>Capital Spares</i>			-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Intangible Assets		-	9 129	9 129	55	167	1 025	858	83.7%	9 129
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights		-	9 129	9 129	55	167	1 025	858	83.7%	9 129
<i>Water Rights</i>			-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>			-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>			-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>			8 876	8 876	55	167	997	830	83.2%	8 876
<i>Load Settlement Software Applications</i>			-	-	-	-	-	-	-	-
<i>Unspecified</i>			252	252	-	-	28	28	100.0%	252
Computer Equipment		-	201	201	15	47	23	(24)	-107.4%	201
Computer Equipment			201	201	15	47	23	(24)	-107.4%	201
Furniture and Office Equipment		-	20 489	20 489	860	866	2 301	1 435	62.4%	20 489
Furniture and Office Equipment			20 489	20 489	860	866	2 301	1 435	62.4%	20 489
Machinery and Equipment		-	13 992	13 992	279	250 365	1 572	(248 794)	-15830.3%	13 992
Machinery and Equipment			13 992	13 992	279	250 365	1 572	(248 794)	-15830.3%	13 992
Transport Assets		-	8 725	8 725	270	270	980	709	72.4%	8 725
Transport Assets			8 725	8 725	270	270	980	709	72.4%	8 725
Land		-	205	205	-	-	23	23	100.0%	205
Land			205	205	-	-	23	23	100.0%	205
Zoo's, Marine and Non-biological Animals		-	596	596	-	-	67	67	100.0%	596
Zoo's, Marine and Non-biological Animals			596	596	-	-	67	67	100.0%	596
Total Depreciation	1	-	896 426	896 426	195 750	445 987	100 688	(345 299)	-342.9%	896 426

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	346 551	344 310	13 566	25 835	86 287	60 452	70.1%	344 310
Roads Infrastructure		–	103 000	130 659	11 251	16 581	32 744	16 163	49.4%	130 659
<i>Roads</i>			103 000	130 659	11 251	16 581	32 744	16 163	49.4%	130 659
<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		–	39 000	29 000	140	787	7 268	6 480	89.2%	29 000
<i>Power Plants</i>			–	–	–	–	–	–		–
<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>			39 000	29 000	140	787	7 268	6 480	89.2%	29 000
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	94 551	94 551	782	6 665	23 695	17 030	71.9%	94 551
<i>Dams and Weirs</i>			78 951	78 951	178	302	19 786	19 484	98.5%	78 951
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			8 400	8 400	–	4 600	2 105	(2 495)	-118.5%	8 400
<i>Pump Stations</i>			2 200	2 200	–	121	551	430	78.0%	2 200
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			4 000	4 000	604	1 642	1 002	(640)	-63.8%	4 000

ANNEXURE B

Promenades		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-		-
Community Assets	-	115 959	151 523	3 401	6 616	37 973	31 357	82.6%	151 523
Community Facilities	-	104 955	130 770	3 224	6 439	32 772	26 333	80.4%	130 770
Halls		7 500	15 500	688	1 543	3 884	2 341	60.3%	15 500
Centres		32 473	36 476	272	323	9 141	8 818	96.5%	36 476
Crèches		-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-		-
Museums		-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-		-
Cemeteries/Crematoria		9 500	9 000	-	-	2 255	2 255	100.0%	9 000
Police		-	-	-	-	-	-		-
Purls		-	-	-	-	-	-		-
Public Open Space		5 700	5 950	-	-	1 491	1 491	100.0%	5 950
Nature Reserves		7 232	28 747	69	80	7 204	7 124	98.9%	28 747
Public Ablution Facilities		700	700	-	475	175	(300)	-170.8%	700
Markets		-	5 396	72	72	1 352	1 280	94.7%	5 396
Stalls		-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-		-
Airports		-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		29 000	29 000	2 123	3 945	7 268	3 323	45.7%	29 000
Capital Spares		12 850	-	-	-	-	-		-
Sport and Recreation Facilities	-	11 004	20 753	177	177	5 201	5 023	96.6%	20 753
Indoor Facilities		3 130	1 700	-	-	426	426	100.0%	1 700

ANNEXURE B

<i>Outdoor Facilities</i>		7 874	19 053	177	177	4 775	4 597	96.3%	19 053
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets	-	1 010	950	-	-	238	238	100.0%	950
Monuments		1 010	950	-	-	238	238	100.0%	950
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	-	45 296	65 366	300	538	16 381	15 843	96.7%	65 366
Operational Buildings	-	44 296	65 366	300	538	16 381	15 843	96.7%	65 366
<i>Municipal Offices</i>		33 596	45 145	300	513	11 314	10 801	95.5%	45 145
<i>Pay/Enquiry Points</i>		2 500	2 706	-	-	678	678	100.0%	2 706
<i>Building Plan Offices</i>		-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-		-
<i>Stores</i>		200	274	-	-	69	69	100.0%	274
<i>Laboratories</i>		-	-	-	-	-	-		-
<i>Training Centres</i>		1 000	1 540	-	25	386	361	93.5%	1 540
<i>Manufacturing Plant</i>		4 000	4 000	-	-	1 002	1 002	100.0%	4 000

ANNEXURE B

<i>Depots</i>		3 000	11 700	-	-	2 932	2 932	100.0%	11 700
<i>Capital Spares</i>		-	-	-	-	-	-		-
Housing	-	1 000	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-		-
<i>Social Housing</i>		1 000	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	3 407	4 626	373	442	1 159	61.8%	4 626
Zoo's, Marine and Non-biological Animals		-	3 407	4 626	373	442	1 159	61.8%	4 626
Total Capital Expenditure on upgrading of existing assets	1	-	512 223	566 774	17 640	33 431	142 038	76.5%	566 774