

**BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M08 February**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,295,503	1,552,051	1,552,051	113,150	1,001,489	1,034,701	(33,212)	-3%	1,552,051
Service charges	2,867,900	3,419,056	3,367,842	320,809	2,110,899	2,246,780	(135,881)	-6%	3,367,842
Investment revenue	98,690	110,025	89,554	5,623	45,431	69,256	(23,825)	-34%	89,554
Transfers and subsidies	921,187	1,136,152	1,231,797	26,546	751,056	866,570	(115,515)	-13%	1,231,797
Other own revenue	857,432	925,725	897,542	27,261	611,699	611,513	186	0%	897,542
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6,040,712</b>	<b>7,143,008</b>	<b>7,138,786</b>	<b>493,389</b>	<b>4,520,573</b>	<b>4,828,820</b>	<b>(308,247)</b>	<b>-6%</b>	<b>7,138,786</b>
Employee costs	2,049,372	2,259,759	2,273,673	180,091	1,463,734	1,509,294	(45,560)	-3%	2,273,673
Remuneration of Councillors	62,316	68,485	68,485	5,245	41,487	45,657	(4,170)	-9%	68,485
Depreciation & asset impairment	1,299,117	918,128	869,954	136,046	1,124,851	581,781	543,070	93%	869,954
Finance charges	38,467	41,004	33,003	2,497	22,306	25,736	(3,429)	-13%	33,003
Materials and bulk purchases	1,716,036	2,010,702	1,993,109	147,704	1,276,372	1,330,894	(54,522)	-4%	1,993,109
Transfers and subsidies	91,703	48,175	142,580	22,605	49,671	50,998	(1,327)	-3%	142,580
Other expenditure	1,620,770	1,795,845	1,751,778	121,997	1,122,641	1,212,190	(89,549)	-7%	1,751,778
<b>Total Expenditure</b>	<b>6,877,780</b>	<b>7,142,098</b>	<b>7,132,582</b>	<b>616,185</b>	<b>5,101,063</b>	<b>4,756,550</b>	<b>344,513</b>	<b>7%</b>	<b>7,132,582</b>
<b>Surplus/(Deficit)</b>	<b>(837,068)</b>	<b>911</b>	<b>6,204</b>	<b>(122,795)</b>	<b>(580,491)</b>	<b>72,270</b>	<b>(652,760)</b>	<b>-903%</b>	<b>6,204</b>
Transfers and subsidies - capital (monetary allocations)	997,754	974,549	991,255	16,852	362,470	653,730	(291,260)	-45%	991,255
Contributions & Contributed assets	280,275	-	-	-	2,796	-	2,796	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>440,961</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>	<b>(941,225)</b>	<b>-130%</b>	<b>997,459</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>440,961</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>	<b>(941,225)</b>	<b>-130%</b>	<b>997,459</b>



**BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b><i>Governance and administration</i></b>		<b>2,699,524</b>	<b>2,729,981</b>	<b>2,731,612</b>	<b>138,040</b>	<b>1,831,196</b>	<b>1,850,895</b>	(19,700)	-1%	<b>2,731,612</b>
Executive and council		22,482	35,159	35,159	3,907	27,497	23,439	4,058	17%	35,159
Finance and administration		2,677,042	2,694,822	2,696,453	134,133	1,803,698	1,827,456	(23,758)	-1%	2,696,453
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>380,585</b>	<b>608,124</b>	<b>639,790</b>	<b>30,338</b>	<b>207,758</b>	<b>434,154</b>	(226,397)	-52%	<b>639,790</b>
Community and social services		24,784	31,203	31,203	16,522	20,817	20,802	15	0%	31,203
Sport and recreation		3,525	5,676	5,676	217	3,222	3,784	(562)	-15%	5,676
Public safety		166,093	175,724	175,724	9,873	105,432	120,358	(14,926)	-12%	175,724
Housing		185,279	395,491	427,157	3,625	78,029	289,191	(211,162)	-73%	427,157
Health		903	29	29	100	258	20	238	1213%	29
<b><i>Economic and environmental services</i></b>		<b>534,708</b>	<b>575,202</b>	<b>605,601</b>	<b>11,221</b>	<b>225,073</b>	<b>390,237</b>	(165,164)	-42%	<b>605,601</b>
Planning and development		250,955	367,180	395,079	5,474	164,445	251,056	(86,611)	-34%	395,079
Road transport		282,681	204,417	206,917	5,685	59,865	136,778	(76,912)	-56%	206,917
Environmental protection		1,071	3,605	3,605	62	762	2,404	(1,641)	-68%	3,605
<b><i>Trading services</i></b>		<b>3,678,505</b>	<b>4,174,601</b>	<b>4,123,387</b>	<b>328,570</b>	<b>2,604,479</b>	<b>2,787,496</b>	(183,017)	-7%	<b>4,123,387</b>
Energy sources		1,854,974	2,259,485	2,208,272	159,514	1,315,215	1,479,136	(163,921)	-11%	2,208,272
Water management		796,939	806,126	810,626	108,679	571,011	551,973	19,038	3%	810,626
Waste water management		602,556	587,569	583,069	37,318	404,869	397,410	7,459	2%	583,069
Waste management		424,035	521,421	521,421	23,058	313,384	358,976	(45,592)	-13%	521,421
<b><i>Other</i></b>	4	<b>25,418</b>	<b>29,650</b>	<b>29,650</b>	<b>2,072</b>	<b>17,333</b>	<b>19,767</b>	<b>(2,434)</b>	<b>-12%</b>	<b>29,650</b>
<b>Total Revenue - Functional</b>	2	<b>7,318,741</b>	<b>8,117,558</b>	<b>8,130,041</b>	<b>510,242</b>	<b>4,885,838</b>	<b>5,482,550</b>	<b>(596,711)</b>	<b>-11%</b>	<b>8,130,041</b>

<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1,183,760</b>	<b>1,500,467</b>	<b>1,516,996</b>	<b>109,002</b>	<b>943,092</b>	<b>1,004,110</b>	(61,018)	-6%	<b>1,516,996</b>
Executive and council		420,679	429,182	457,092	30,714	284,581	298,551	(13,970)	-5%	457,092
Finance and administration		754,038	1,056,121	1,045,240	77,654	651,919	695,550	(43,631)	-6%	1,045,240
Internal audit		9,043	15,164	14,664	634	6,593	10,009	(3,417)	-34%	14,664
<b>Community and public safety</b>		<b>1,012,343</b>	<b>990,791</b>	<b>1,021,174</b>	<b>90,077</b>	<b>684,671</b>	<b>685,804</b>	(1,133)	0%	<b>1,021,174</b>
Community and social services		116,150	104,032	103,582	10,849	95,523	69,265	26,257	38%	103,582
Sport and recreation		316,607	239,476	237,576	28,931	237,326	159,272	78,054	49%	237,576
Public safety		480,926	401,328	401,158	32,278	262,826	267,519	(4,693)	-2%	401,158
Housing		57,397	201,210	232,877	14,876	62,605	159,671	(97,066)	-61%	232,877
Health		41,263	44,744	45,981	3,142	26,392	30,077	(3,685)	-12%	45,981
<b>Economic and environmental services</b>		<b>1,276,459</b>	<b>831,640</b>	<b>793,696</b>	<b>128,307</b>	<b>1,012,989</b>	<b>530,345</b>	482,644	91%	<b>793,696</b>
Planning and development		448,726	212,101	225,779	44,603	366,142	148,221	217,921	147%	225,779
Road transport		803,240	596,715	545,143	81,457	628,203	366,824	261,379	71%	545,143
Environmental protection		24,493	22,824	22,774	2,248	18,644	15,300	3,344	22%	22,774
<b>Trading services</b>		<b>3,318,954</b>	<b>3,676,200</b>	<b>3,657,717</b>	<b>261,472</b>	<b>2,361,225</b>	<b>2,440,956</b>	(79,731)	-3%	<b>3,657,717</b>
Energy sources		2,027,332	2,262,563	2,239,892	179,071	1,537,705	1,497,786	39,919	3%	2,239,892
Water management		599,887	615,516	616,905	38,797	358,816	410,622	(51,806)	-13%	616,905
Waste water management		301,628	436,078	433,478	17,584	208,575	290,199	(81,624)	-28%	433,478
Waste management		390,107	362,043	367,443	26,021	256,128	242,349	13,779	6%	367,443
<b>Other</b>		<b>86,867</b>	<b>143,000</b>	<b>143,000</b>	<b>27,326</b>	<b>99,086</b>	<b>95,334</b>	<b>3,752</b>	<b>4%</b>	<b>143,000</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6,878,382</b>	<b>7,142,098</b>	<b>7,132,582</b>	<b>616,185</b>	<b>5,101,063</b>	<b>4,756,550</b>	<b>344,513</b>	<b>7%</b>	<b>7,132,582</b>
<b>Surplus/ (Deficit) for the year</b>		<b>440,359</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>	<b>(941,225)</b>	<b>-130%</b>	<b>997,459</b>

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Directorate - Executive Support Services		419	-	436	10	20	277	(257)	-92.7%	436
Vote 02 - Directorate - Municipal Manager		22,544	34,559	34,559	3,907	27,494	23,039	4,455	19.3%	34,559
Vote 03 - Directorate - Human Settlement		185,279	395,491	427,157	3,625	78,029	289,191	(211,162)	-73.0%	427,157
Vote 04 - Directorate - Chief Financial Officer		2,632,032	2,671,898	2,673,093	131,764	1,787,999	1,811,896	(23,897)	-1.3%	2,673,093
Vote 05 - Directorate - Corporate Services		14,021	14,901	14,901	1,322	7,250	9,934	(2,684)	-27.0%	14,901
Vote 06 - Directorate - Infrastructure Services		3,537,151	3,857,597	3,808,883	311,197	2,350,960	2,565,297	(214,337)	-8.4%	3,808,883
Vote 07 - Directorate - Spatial Planning And Development		247,553	314,111	316,178	5,678	125,755	210,510	(84,755)	-40.3%	316,178
Vote 08 - Directorate - Health / Public Safety & Emergency Services		166,997	175,754	175,754	9,973	105,690	120,377	(14,688)	-12.2%	175,754
Vote 09 - Directorate - Municipal Services		453,416	561,905	561,905	39,861	338,185	385,966	(47,781)	-12.4%	561,905
Vote 10 - Directorate - Economic Development & Agencies		59,330	91,342	117,174	2,905	64,456	66,061	(1,606)	-2.4%	117,174
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>7,318,741</b>	<b>8,117,558</b>	<b>8,130,041</b>	<b>510,242</b>	<b>4,885,838</b>	<b>5,482,550</b>	<b>(596,711)</b>	<b>-10.9%</b>	<b>8,130,041</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Directorate - Executive Support Services		294,524	308,243	333,809	24,045	185,512	216,857	(31,345)	-14.5%	333,809
Vote 02 - Directorate - Municipal Manager		199,632	124,676	129,246	10,613	96,458	84,032	12,426	14.8%	129,246
Vote 03 - Directorate - Human Settlement		57,397	201,210	232,877	14,876	62,605	159,671	(97,066)	-60.8%	232,877
Vote 04 - Directorate - Chief Financial Officer		383,293	587,424	589,398	39,815	360,405	390,336	(29,931)	-7.7%	589,398
Vote 05 - Directorate - Corporate Services		154,396	251,127	246,627	16,625	164,978	166,519	(1,541)	-0.9%	246,627
Vote 06 - Directorate - Infrastructure Services		3,800,756	3,972,415	3,895,171	325,345	2,793,110	2,606,102	187,007	7.2%	3,895,171
Vote 07 - Directorate - Spatial Planning And Development		500,010	318,067	301,718	51,186	416,539	208,777	207,762	99.5%	301,718
Vote 08 - Directorate - Health / Public Safety & Emergency Services		526,944	452,199	453,265	35,780	292,825	301,681	(8,855)	-2.9%	453,265
Vote 09 - Directorate - Municipal Services		842,602	722,249	725,249	67,690	604,012	482,102	121,911	25.3%	725,249
Vote 10 - Directorate - Economic Development & Agencies		118,830	204,489	225,222	30,210	124,618	140,473	(15,855)	-11.3%	225,222
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6,878,382</b>	<b>7,142,098</b>	<b>7,132,582</b>	<b>616,185</b>	<b>5,101,063</b>	<b>4,756,550</b>	<b>344,513</b>	<b>7.2%</b>	<b>7,132,582</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>440,359</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>	<b>(941,225)</b>	<b>-129.6%</b>	<b>997,459</b>

**BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1,295,503	1,552,051	1,552,051	113,150	1,001,489	1,034,701	(33,212)	-3%	1,552,051
Service charges - electricity revenue		1,783,481	2,161,342	2,110,129	161,784	1,265,071	1,408,304	(143,234)	-10%	2,110,129
Service charges - water revenue		503,580	583,149	583,149	106,242	416,195	388,766	27,429	7%	583,149
Service charges - sanitation revenue		328,923	363,587	363,587	30,002	247,733	242,391	5,342	2%	363,587
Service charges - refuse revenue		251,916	310,978	310,978	22,781	181,900	207,319	(25,419)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	2,524	13,683	12,809	874	7%	19,214
Interest earned - external investments		98,690	110,025	89,554	5,623	45,431	69,256	(23,825)	-34%	89,554
Interest earned - outstanding debtors		67,093	59,465	80,965	9,333	67,023	43,943	23,080	53%	80,965
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	782	9,780	12,090	(2,309)	-19%	18,134
Licences and permits		15,156	15,955	15,955	789	7,526	10,637	(3,110)	-29%	15,955
Agency services		26,818	34,334	33,839	3,075	17,013	22,790	(5,778)	-25%	33,839
Transfers and subsidies		921,187	1,136,152	1,231,797	26,546	751,056	866,570	(115,515)	-13%	1,231,797
Other revenue		690,403	778,623	729,435	10,759	489,969	509,244	(19,275)	-4%	729,435
Gains on disposal of PPE		10,518	-	-	-	6,704	-	6,704	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,040,712</b>	<b>7,143,008</b>	<b>7,138,786</b>	<b>493,389</b>	<b>4,520,573</b>	<b>4,828,820</b>	<b>(308,247)</b>	<b>-6%</b>	<b>7,138,786</b>
<b>Expenditure By Type</b>										
Employee related costs		2,049,372	2,259,759	2,273,673	180,091	1,463,734	1,509,294	(45,560)	-3%	2,273,673
Remuneration of councillors		62,316	68,485	68,485	5,245	41,487	45,657	(4,170)	-9%	68,485
Debt impairment		373,183	372,833	368,992	31,075	248,604	246,111	2,492	1%	368,992
Depreciation & asset impairment		1,299,117	918,128	869,954	136,046	1,124,851	581,781	543,070	93%	869,954
Finance charges		38,467	41,004	33,003	2,497	22,306	25,736	(3,429)	-13%	33,003
Bulk purchases		1,628,957	1,938,461	1,921,362	138,708	1,217,257	1,282,831	(65,574)	-5%	1,921,362
Other materials		87,079	72,241	71,747	8,996	59,115	48,063	11,052	23%	71,747
Contracted services		677,224	888,061	915,908	61,218	495,435	616,832	(121,398)	-20%	915,908
Transfers and subsidies		91,703	48,175	142,580	22,605	49,671	50,998	(1,327)	-3%	142,580
Other expenditure		524,723	534,951	466,878	29,704	375,865	349,247	26,618	8%	466,878
Loss on disposal of PPE		45,641	-	-	-	2,739	-	2,739	#DIV/0!	-
<b>Total Expenditure</b>		<b>6,877,780</b>	<b>7,142,098</b>	<b>7,132,582</b>	<b>616,185</b>	<b>5,101,063</b>	<b>4,756,550</b>	<b>344,513</b>	<b>7%</b>	<b>7,132,582</b>

ANNEXURE "A"

<b>Surplus/(Deficit)</b>	<b>(837,068)</b>	<b>911</b>	<b>6,204</b>	<b>(122,795)</b>	<b>(580,491)</b>	<b>72,270</b>	<b>(652,760)</b>	<b>(0)</b>	<b>6,204</b>
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)	997,754	974,549	991,255	16,852	362,470	653,730	(291,260)	(0)	991,255
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1,208	-	-	-	2,796	-	2,796	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)	279,067	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>440,961</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>			<b>997,459</b>
Taxation	602	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>440,359</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>			<b>997,459</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>440,359</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>			<b>997,459</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>	<b>440,359</b>	<b>975,460</b>	<b>997,459</b>	<b>(105,943)</b>	<b>(215,225)</b>	<b>726,000</b>			<b>997,459</b>

**BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M08 February**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Directorate - Executive Support Services		1,967	500	3,500	178	2,468	2,242	225	10%	3,500
Vote 02 - Directorate - Municipal Manager		3,358	6,664	6,744	(2,318)	10	4,459	(4,449)	-100%	6,744
Vote 03 - Directorate - Human Settlement		415	252,782	252,782	18,190	88,898	168,521	(79,624)	-47%	252,782
Vote 04 - Directorate - Chief Financial Officer		2,339	141,858	132,471	8,749	23,369	100,603	(77,235)	-77%	132,471
Vote 05 - Directorate - Corporate Services		562	45,910	46,024	31	27,556	30,679	(3,123)	-10%	46,024
Vote 06 - Directorate - Infrastructure Services		221,488	700,606	764,665	38,170	311,043	517,083	(206,040)	-40%	764,665
Vote 07 - Directorate - Spatial Planning And Development		3,330	307,351	343,462	12,530	129,574	221,559	(91,985)	-42%	343,462
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,916	24,650	28,307	168	2,754	18,760	(16,006)	-85%	28,307
Vote 09 - Directorate - Municipal Services		3,239	158,121	226,852	25,676	80,514	138,848	(58,334)	-42%	226,852
Vote 10 - Directorate - Economic Development & Agencies		8,273	98,970	96,004	2,056	30,962	83,264	(52,303)	-63%	96,004
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>258,887</b>	<b>1,737,413</b>	<b>1,900,810</b>	<b>103,431</b>	<b>697,147</b>	<b>1,286,019</b>	<b>(588,873)</b>	<b>-46%</b>	<b>1,900,810</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>258,887</b>	<b>1,737,413</b>	<b>1,900,810</b>	<b>103,431</b>	<b>697,147</b>	<b>1,286,019</b>	<b>(588,873)</b>	<b>-46%</b>	<b>1,900,810</b>

<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>79,818</b>	<b>225,114</b>	<b>228,338</b>	<b>10,114</b>	<b>73,797</b>	<b>164,832</b>	(91,036)	-55%	<b>228,338</b>
Executive and council		5,325	47,424	45,504	(2,109)	29,913	32,541	(2,629)	-8%	45,504
Finance and administration		74,493	177,690	182,834	12,223	43,884	132,291	(88,407)	-67%	182,834
Internal audit								-		
<b>Community and public safety</b>		<b>16,577</b>	<b>324,264</b>	<b>357,456</b>	<b>20,796</b>	<b>120,172</b>	<b>236,544</b>	(116,372)	-49%	<b>357,456</b>
Community and social services		898	12,123	22,332	1,208	6,530	13,910	(7,380)	-53%	22,332
Sport and recreation		1,348	34,910	58,486	1,259	22,160	38,319	(16,159)	-42%	58,486
Public safety		13,674	23,250	22,657	138	2,585	14,994	(12,409)	-83%	22,657
Housing		415	252,782	252,782	18,190	88,898	168,521	(79,624)	-47%	252,782
Health		242	1,200	1,200	-	-	800	(800)	-100%	1,200
<b>Economic and environmental services</b>		<b>15,646</b>	<b>649,295</b>	<b>684,557</b>	<b>25,986</b>	<b>241,517</b>	<b>461,357</b>	(219,841)	-48%	<b>684,557</b>
Planning and development		7,259	354,451	318,145	12,220	115,758	238,622	(122,864)	-51%	318,145
Road transport		7,983	294,844	362,970	13,586	124,080	220,545	(96,465)	-44%	362,970
Environmental protection		404	-	3,442	179	1,678	2,190	(512)	-23%	3,442
<b>Trading services</b>		<b>142,652</b>	<b>505,051</b>	<b>536,737</b>	<b>44,479</b>	<b>231,092</b>	<b>375,932</b>	(144,840)	-39%	<b>536,737</b>
Energy sources		70,936	102,500	105,122	7,191	67,210	70,002	(2,792)	-4%	105,122
Water management		-	83,500	132,444	10,055	57,221	73,286	(16,064)	-22%	132,444
Waste water management		71,127	207,762	152,129	4,173	56,346	145,250	(88,904)	-61%	152,129
Waste management		589	111,289	147,042	23,059	50,315	87,395	(37,080)	-42%	147,042
<b>Other</b>		<b>4,195</b>	<b>33,688</b>	<b>93,722</b>	<b>2,056</b>	<b>30,569</b>	<b>47,353</b>	(16,784)	-35%	<b>93,722</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>258,887</b>	<b>1,737,413</b>	<b>1,900,810</b>	<b>103,431</b>	<b>697,147</b>	<b>1,286,019</b>	<b>(588,873)</b>	<b>-46%</b>	<b>1,900,810</b>
<b>Funded by:</b>										
National Government		83,694	974,549	989,674	61,033	394,931	652,725	(257,794)	-39%	989,674
Provincial Government		-	-	1,580	176	919	1,006	(86)	-9%	1,580
District Municipality								-		
Other transfers and grants		4,078	65,282	2,282	(0)	393	30,921	(30,529)	-99%	2,282
<b>Transfers recognised - capital</b>		<b>87,773</b>	<b>1,039,831</b>	<b>993,537</b>	<b>61,209</b>	<b>396,243</b>	<b>684,652</b>	<b>(288,409)</b>	<b>-42%</b>	<b>993,537</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>69,582</b>	<b>-</b>	<b>(299)</b>	<b>-</b>	<b>32,472</b>	<b>(32,472)</b>	<b>-100%</b>	<b>-</b>
<b>Internally generated funds</b>		<b>163,021</b>	<b>628,000</b>	<b>907,274</b>	<b>42,521</b>	<b>300,904</b>	<b>568,896</b>	<b>(267,992)</b>	<b>-47%</b>	<b>907,274</b>
<b>Total Capital Funding</b>		<b>250,794</b>	<b>1,737,413</b>	<b>1,900,810</b>	<b>103,431</b>	<b>697,147</b>	<b>1,286,019</b>	<b>(588,873)</b>	<b>-46%</b>	<b>1,900,810</b>

**BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		250,447	80,155	80,155	524,163	80,155
Call investment deposits		921,186	1,570,148	935,146	913,495	935,146
Consumer debtors		1,079,564	798,270	798,270	1,393,517	798,270
Other debtors		5,023,920	968,000	968,000	5,307,263	968,000
Current portion of long-term receivables		–	–	–	–	–
Inventory		37,178	47,069	47,069	38,802	47,069
<b>Total current assets</b>		<b>7,312,294</b>	<b>3,463,641</b>	<b>2,828,640</b>	<b>8,177,240</b>	<b>2,828,640</b>
<b>Non current assets</b>						
Long-term receivables		491	–	–	2,440	–
Investments						
Investment property		401,546	534,856	572,764	424,838	572,764
Investments in Associate		597,392	133,109	133,109	597,392	133,109
Property, plant and equipment		19,743,464	20,074,795	20,190,608	19,275,208	20,190,608
Biological						
Intangible		21,140	20,773	28,045	38,540	28,045
Other non-current assets		49,780	55,420	57,825	49,783	57,825
<b>Total non current assets</b>		<b>20,813,812</b>	<b>20,818,954</b>	<b>20,982,351</b>	<b>20,388,201</b>	<b>20,982,351</b>
<b>TOTAL ASSETS</b>		<b>28,126,107</b>	<b>24,282,595</b>	<b>23,810,991</b>	<b>28,565,441</b>	<b>23,810,991</b>

## ANNEXURE "A"

<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		57,974	56,849	55,619	57,974	55,619
Consumer deposits		71,485	79,135	79,135	77,039	79,135
Trade and other payables		5,835,942	1,335,430	1,335,430	6,513,623	1,335,430
Provisions		252,039	244,792	244,792	252,039	244,792
<b>Total current liabilities</b>		<b>6,217,441</b>	<b>1,716,206</b>	<b>1,714,976</b>	<b>6,900,675</b>	<b>1,714,976</b>
<b>Non current liabilities</b>						
Borrowing		287,581	246,225	246,225	259,353	246,225
Provisions		733,935	579,483	579,483	733,935	579,483
<b>Total non current liabilities</b>		<b>1,021,515</b>	<b>825,708</b>	<b>825,708</b>	<b>993,287</b>	<b>825,708</b>
<b>TOTAL LIABILITIES</b>		<b>7,238,956</b>	<b>2,541,914</b>	<b>2,540,684</b>	<b>7,893,962</b>	<b>2,540,684</b>
<b>NET ASSETS</b>	2	<b>20,887,151</b>	<b>21,740,680</b>	<b>21,270,306</b>	<b>20,671,479</b>	<b>21,270,306</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		11,025,513	11,785,177	11,314,803	10,804,486	11,314,803
Reserves		9,866,999	9,955,503	9,955,503	9,866,999	9,955,503
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>20,892,512</b>	<b>21,740,680</b>	<b>21,270,306</b>	<b>20,671,486</b>	<b>21,270,306</b>

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1,295,503	1,435,647	1,435,647	83,846	920,272	957,098	(36,826)	-4%	1,435,647
Service charges		2,823,913	3,162,626	3,115,254	197,106	2,101,068	2,076,836	24,232	1%	3,115,254
Other revenue		444,790	809,829	801,291	11,224	537,971	534,194	3,777	1%	801,291
Government - operating		921,187	1,126,922	1,156,116	19,773	1,107,959	770,744	337,214	44%	1,156,116
Government - capital		998,245	974,549	991,255	408,711	1,043,826	660,836	382,990	58%	991,255
Interest		165,784	165,029	164,612	14,956	112,454	109,741	2,713	2%	164,612
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(5,407,264)	(5,761,958)	(5,697,495)	(415,348)	(4,764,107)	(3,798,330)	965,777	-25%	(5,697,495)
Finance charges		(38,467)	(41,004)	(33,004)	(2,497)	(22,306)	(22,003)	304	-1%	(33,004)
Transfers and Grants		(47,193)	(48,175)	(141,602)	(21,525)	(45,736)	(94,401)	(48,665)	52%	(141,602)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,156,497</b>	<b>1,823,466</b>	<b>1,792,074</b>	<b>296,246</b>	<b>991,400</b>	<b>1,194,716</b>	<b>203,316</b>	<b>17%</b>	<b>1,792,074</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2,226						-		
Decrease (Increase) in non-current debtors		-						-		
Decrease (increase) other non-current receivables		-						-		
Decrease (increase) in non-current investments		-						-		
<b>Payments</b>										
Capital assets		(1,760,015)	(1,737,413)	(1,900,810)	(103,431)	(697,147)	(1,267,207)	(570,060)	45%	(1,900,810)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,757,789)</b>	<b>(1,737,413)</b>	<b>(1,900,810)</b>	<b>(103,431)</b>	<b>(697,147)</b>	<b>(1,267,207)</b>	<b>(570,060)</b>	<b>45%</b>	<b>(1,900,810)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		-
Borrowing long term/refinancing			69,582	-				-		-
Increase (decrease) in consumer deposits								-		-
<b>Payments</b>										
Repayment of borrowing		(52,572)	(56,849)	(55,776)	-	(28,228)	(37,184)	(8,956)	24%	(55,776)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(52,572)</b>	<b>12,733</b>	<b>(55,776)</b>	<b>-</b>	<b>(28,228)</b>	<b>(37,184)</b>	<b>(8,956)</b>	<b>24%</b>	<b>(55,776)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(653,864)</b>	<b>98,786</b>	<b>(164,512)</b>	<b>192,815</b>	<b>266,025</b>	<b>(109,675)</b>			<b>(164,512)</b>
Cash/cash equivalents at beginning:		1,825,497	1,551,516	1,356,713		1,171,633	1,356,713			1,171,633
Cash/cash equivalents at month/year end:		1,171,633	1,650,302	1,192,201		1,437,658	1,247,038			1,007,121

**BUF Buffalo City - Supporting Table SC1 Material variance explanations - M08 February**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<p><b>Revenue By Source</b></p> <p>Service charges - electricity revenue</p> <p>Service charges - refuse revenue</p> <p>Interest earned - external investments</p> <p>Interest earned - outstanding debtors</p>	<p>(143,234)</p> <p>(25,419)</p> <p>(23,825)</p> <p>23,080</p>	<p>Factors that contributed to the variance between budget and actual performance are, but not limited to the following:</p> <ul style="list-style-type: none"> <li>i. The imposition of intensified load-shedding.</li> <li>ii. The continued drive from Eskom to reduce electricity consumption.</li> <li>iii. The move by more affluent consumers to off grid or alternative energy sources.</li> <li>iv. Increase in meter tampering and illegal connections into the BCMM Electrical Grid.</li> </ul> <p>Revenue Management department has mapped all properties that are being charged refuse and the department is busy analysing properties where there could be possible undercharging. The exercise is done in collaboration with the Geographic Information System (GIS) Unit to fast-track the completion of the exercise. The exercise is ongoing and the target for the completion is the end of June 2020. The monthly supplementary valuations will also assist in bringing in newly developed properties for billing.</p> <p>The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set targets is having a negative impact on interest earned on external investments.</p> <p>The variance is as a result of the debtor's book that is increasing due to non-payment of debtors despite the daily credit control action that is implemented. The increase in debtors results in an increase in interest charges.</p>	

Fines, penalties and forfeits	(2,309)	<p>The material variance in Fines &amp; Penalties is caused by the following factors:</p> <ul style="list-style-type: none"> <li>(i)Cases are struck of the Court Roll.</li> <li>(ii)Tracing offenders is a challenge due to people not updating their particulars i.e. address etc. when relocating.</li> <li>(iii)Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owner's details which makes it difficult to trace traffic offenders</li> <li>(iv)Fines are withdrawn or reduced.</li> </ul> <p>Corrective Measure: Traffic Department to increase its operations &amp; roadblocks to get offenders to pay for their traffic fines.</p>	
Licences and permits	(3,110)	<p>Three private companies other than BCMM also offer roadworthy testing of vehicles. Learners Licences and Professional Drivers Licence testing can also be undertaken at the Provincial Department of Transport. If members of the public cannot secure an appointment for these tests which are suitable for them through BCMM they will then arrange an appointment with the Department of Transport which contributes to the lesser income derived by BCMM.</p>	
Agency services	(5,778)	<p>Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Provincial Department of Transport directly. Members of the public generally go to the closest convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services.</p>	
Transfers and subsidies	(115,515)	<p>The underperformance of 13% is caused by the Human Settlement Development Grant revenue which has not yet been recognized. Revenue on grants can only be recognized when conditions are met.</p>	
Gains on disposal of PPE	6,704	<p>The variance is as a result of proceeds from the sale of redundant assets which were not budgeted for as past trends reflect that the metro incurs net loss on disposal of assets.</p>	
2	<b>Expenditure By Type</b>		
Depreciation & asset impairment	543,070	<p>The variance is due to the fact that the City is using revaluation model to value its infrastructure assets which result in huge depreciation expenditure. The change of valuation model is still under consideration.</p>	

	Finance charges	(3,429)	As at 29 February 2020 BCMM has accrued for R 22 million finance charges. Finance charges at year-end 30 June 2020 will amount to R 33 million and align to the adjusted budget. There is a timing difference between payment and accrual which results in the current variance of 13%.	
	Other materials	11,052	The variance is due to fuel consumption, it is difficult to accurately project for fuel as it has a fluctuating demand and the price of fuel is market driven.	
	Contracted services	(121,398)	The variance is mainly due to the underperformance of Human Settlement Development Grant operating projects which was caused by the illegal invasion of houses by community members. The Metro is addressing the illegal invasion matter through legal processes.	
3	<b><u>Capital Expenditure</u></b>			
	Variations was not Calculated			
4	<b><u>Financial Position</u></b>			
	Variations was not Calculated			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			
	Buffalo City Development Agency			

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	13.4%	12.7%	0.4%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		29.6%	7.5%	7.7%	33.0%	7.7%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.5%	2.5%	2.6%	2.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	117.6%	201.8%	164.9%	118.5%	164.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.8%	96.2%	59.2%	20.8%	59.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		101.0%	24.7%	24.7%	148.3%	24.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

## ANNEXURE "B"

<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	16.1%	21.8%	21.8%	22.3%	21.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.7%	40.0%	40.0%	39.0%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.6%	31.8%	32.4%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	5.5%	5.6%	5.7%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.1%	13.4%	12.6%	0.5%	1.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		6983.0%	2674.7%	2674.7%	5893.0%	2674.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		34.7%	35.4%	35.4%	34.3%	35.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		225.0%	341.6%	341.6%	224.0%	341.6%

## BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2019/20										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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	116,447	25,939	36,416	18,722	18,816	16,502	50,929	277,673	561,444	382,642	-	29,189
Trade and Other Receivables from Exchange Transactions - Electricity	1300	119,761	21,681	13,305	8,340	6,784	4,952	19,141	51,085	245,049	90,302	-	102,686
Receivables from Non-exchange Transactions - Property Rates	1400	111,432	43,593	24,830	19,467	22,559	15,911	77,971	296,313	612,076	432,221	-	77,619
Receivables from Exchange Transactions - Waste Water Management	1500	26,042	11,426	7,249	5,856	6,914	4,832	21,625	124,906	208,849	164,133	-	18,179
Receivables from Exchange Transactions - Waste Management	1600	21,138	10,323	7,256	6,263	5,839	5,437	26,967	185,798	269,021	230,305	-	15,549
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-	-
Interest on Arrear Debtor Accounts	1810	10,684	9,508	9,227	8,966	8,934	6,845	38,146	206,937	299,247	269,828	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	13,183	7,774	5,658	5,867	6,561	5,558	34,207	209,814	288,623	262,008	-	5,382
<b>Total By Income Source</b>	<b>2000</b>	<b>418,687</b>	<b>130,244</b>	<b>103,941</b>	<b>73,482</b>	<b>76,406</b>	<b>60,037</b>	<b>268,987</b>	<b>1,352,565</b>	<b>2,484,349</b>	<b>1,831,477</b>	<b>-</b>	<b>248,604</b>
<b>2018/19 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	20,183	6,408	6,028	2,760	2,157	659	1,264	5,872	45,331	12,712	-	-
Commercial	2300	195,908	44,546	28,300	19,808	21,029	16,546	72,398	268,753	667,288	398,533	-	-
Households	2400	202,596	79,289	69,612	50,914	53,221	42,833	195,325	1,077,940	1,771,730	1,420,232	-	248,604
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>418,687</b>	<b>130,244</b>	<b>103,941</b>	<b>73,482</b>	<b>76,406</b>	<b>60,037</b>	<b>268,987</b>	<b>1,352,565</b>	<b>2,484,349</b>	<b>1,831,477</b>	<b>-</b>	<b>248,604</b>



**BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Standard 76586/442745		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Absa 9264063148/4094790211		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Rand Merchant Bank KLN2720020		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Stanlib 551 868 235		Call Account	Call Account	Yes	Variable	7.15	–		Call Account
Absa 9205590891/4094793895		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Rand Merchant Bank VVW2B13011		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Nedbank 03/7881532939/000133		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Nedbank 03/7881532939/000134		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Stanlib 700 262 053		Call Account	Call Account	Yes	Variable	7.15	–		Call Account
Rand Merchant Bank KLN8UJ0005		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Standard 76586/524914		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Nedbank 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Nedbank 03/7881532939/000137		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Rand Merchant Bank GBS9ZO0003		Call Account	Call Account	Yes	Fixed	7.51	–		Call Account
Nedbank 03/7881532939/000138		Call Account	Call Account	Yes	Fixed	7.50	–		Call Account
Standard 76586/537623		Call Account	Call Account	Yes	Fixed	7.10	–		Call Account
Stanlib 552 200 130		Call Account	Call Account	Yes	Variable	7.15	–		Call Account
Stanlib 552 200 132		Call Account	Call Account	Yes	Variable	7.15	–		Call Account
Standard 76586/442736		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Stanlib 552 200 131		Call Account	Call Account	Yes	Variable	7.15	–		Call Account
Rand Merchant Bank X021904579		Call Account	Call Account	Yes	Variable	6.05	–		Call Account
Nedbank 03/7881532939/000101		Call Account	Call Account	Yes	Variable	6.05	–		Call Account



## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>975,903</b>	<b>1,432,884</b>	<b>1,420,826</b>	<b>2,986</b>	<b>1,020,527</b>	<b>1,020,527</b>	<b>(0)</b>	<b>0.0%</b>	<b>873,329</b>
RSC Levy Replacement		179,724	547,497	547,497	–	364,998	364,998	–	0.0%	–
Equitable Share		778,048	847,431	847,431	–	635,573	635,573	(0)	0.0%	847,431
Expanded Public Works Programme Integrated Grant		4,050	9,956	9,956	2,986	9,956	9,956	–	0.0%	9,956
Infrastructure Skills Development Grant		9,587	11,150	11,150	–	9,000	9,000	–	0.0%	11,150
Local Government Financial Management Grant		1,086	1,000	942	–	1,000	1,000	–	0.0%	942
Public Transport Network Grant	3	3,407	15,850	3,850	–	–	–	–		3,850
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		<b>16,622</b>	<b>222,645</b>	<b>254,231</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>254,231</b>
Capacity Building		752	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		15,870	–	–	–	–	–	–		–
Specify (Add grant description)	4	–	222,645	254,231	–	–	–	–		254,231
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
[insert description]		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		<b>6,473</b>	<b>28,121</b>	<b>104,237</b>	<b>16,787</b>	<b>18,556</b>	<b>18,556</b>	<b>–</b>	<b>0.0%</b>	<b>104,237</b>
Libraries; Archives and Museums		–	15,870	15,870	15,870	15,870	15,870	–	0.0%	15,870
Local Government Water and Related Service SETA		3,594	12,251	12,156	917	2,686	2,686	–	0.0%	12,156
Parent Municipality		2,468	–	75,775	–	–	–	–		75,775
Salaida		410	–	436	–	–	–	–		436
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>998,998</b>	<b>1,683,649</b>	<b>1,779,294</b>	<b>19,773</b>	<b>1,039,083</b>	<b>1,039,083</b>	<b>(0)</b>	<b>0.0%</b>	<b>1,231,797</b>

## ANNEXURE "B"

<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		990,299	974,549	989,674	408,711	1,043,826	1,043,826	–	<b>0.0%</b>	989,674
Energy Efficiency and Demand Side Management Grant		7,998	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		110	–	–	–	–	–	–		–
Integrated City Development Grant		10,002	10,383	10,383	–	10,383	10,383	–	0.0%	10,383
Integrated National Electrification Programme Grant		5,213	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		5,993	7,500	10,000	–	5,000	5,000	–	0.0%	10,000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		91,092	218,616	230,616	–	211,020	211,020	–	0.0%	230,616
Local Government Financial Management Grant		65	–	58	–	–	–	–		58
Rural Road Asset Management Systems Grant (BCMET)		–	–	487	–	–	–	–		487
Urban Settlement Development Grant		869,826	738,050	738,130	408,711	817,423	817,423	–	0.0%	738,130
<b>Provincial Government:</b>		<b>7,456</b>	<b>–</b>	<b>1,580</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>1,580</b>
Human Settlement Development		–	–	–	–	–	–	–		–
Road Infrastructure		7,456	–	–	–	–	–	–		–
LGTH		–	–	1,580	–	–	–	–		1,580
<b>District Municipality:</b>		<b>279,067</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Finance and Admin		279,067	–	–	–	–	–	–		–
<b>Other grant providers:</b>		<b>491</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<i>[insert description]</i>								–		
Parent Municipality		491	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>1,277,312</b>	<b>974,549</b>	<b>991,255</b>	<b>408,711</b>	<b>1,043,826</b>	<b>1,043,826</b>	<b>–</b>		<b>991,255</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>2,276,310</b>	<b>2,658,198</b>	<b>2,770,549</b>	<b>428,484</b>	<b>2,082,909</b>	<b>2,082,909</b>	<b>(0)</b>	<b>0.0%</b>	<b>2,223,052</b>

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
								-		
<b>Provincial Government:</b>		520,942	892,035	899,024	26,082	412,147	594,366	(182,219)	-30.7%	899,024
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Equitable Share		323,739	227,059	246,186	1,207	204,984	155,199	49,786	32.1%	246,186
Expanded Public Works Programme Integrated Grant		4,050	9,956	9,956	2,195	11,839	6,637	5,202	78.4%	9,956
Infrastructure Skills Development Grant		9,380	11,150	11,150	451	4,859	7,433	(2,574)	-34.6%	11,150
Integrated City Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		1,084	1,000	942	45	294	655	(361)	-55.1%	942
Public Transport Network Grant		2,966	15,850	3,850	245	2,105	8,167	(6,062)	-74.2%	3,850
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
RSC Levy Replacement		179,724	547,497	547,497	19,765	118,338	363,276	(244,937)	-67.4%	547,497
Urban Settlement Development Grant		-	79,523	79,443	2,175	69,728	52,999	16,728	31.6%	79,443
Housing		7,853	-	-	-	-	-	-		-
Human Settlement Development		-	-	-	-	-	-	-		-
Libraries; Archives and Museums		7,464	-	-	-	-	-	-		-
Library Service		-	-	-	-	-	-	-		-
HSDG		-	143,372	175,788	9,589	30,869	121,262	(90,393)	-74.5%	175,788
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		29,882	69,743	90,629	2,880	26,130	50,863	(24,733)	-48.6%	90,629
Eastern Cape Arts Council		-	17,541	17,091	806	5,782	11,604	(5,822)	-50.2%	17,091
Grant In Aid		-	-	-	-	-	-	-		-
Parent Municipality		29,472	52,202	73,102	2,067	20,324	38,982	(18,658)	-47.9%	73,102
Salaida (Gavle)		410	-	436	7	24	277	(253)	-91.2%	436
<b>Total operating expenditure of Transfers and Grants:</b>		<b>550,824</b>	<b>961,778</b>	<b>989,653</b>	<b>28,962</b>	<b>438,278</b>	<b>645,229</b>	<b>(206,951)</b>	<b>-32.1%</b>	<b>989,653</b>

## ANNEXURE "B"

<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>83,694</b>	<b>974,549</b>	<b>989,674</b>	<b>61,033</b>	<b>394,931</b>	<b>652,725</b>	<b>(257,794)</b>	<b>-39.5%</b>	<b>989,674</b>
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	–	–
Integrated City Development Grant	–	10,383	10,383	512	5,798	6,922	(1,124)	-16.2%	10,383
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	65	–	58	–	–	12	(12)	-100.0%	58
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant	–	150	150	–	110	100	10	10.0%	150
Neighbourhood Development Partnership Grant	–	7,500	10,000	140	613	5,500	(4,887)	-88.8%	10,000
Public Transport Infrastructure Grant	–	–	–	–	–	–	–	–	–
Public Transport Network Grant	–	218,616	230,616	9,659	80,970	148,144	(67,174)	-45.3%	230,616
Rural Road Asset Management Systems Grant (BCMET)	–	–	487	–	–	97	(97)	-100.0%	487
Urban Settlement Development Grant	83,630	737,900	737,980	50,722	307,439	491,950	(184,510)	-37.5%	737,980
<b>Provincial Government:</b>	<b>–</b>	<b>–</b>	<b>1,580</b>	<b>176</b>	<b>919</b>	<b>1,006</b>	<b>(86)</b>	<b>-8.6%</b>	<b>1,580</b>
Road Infrastructure	–	–	–	–	–	–	–	–	–
LGTH	–	–	1,580	176	919	1,006	(86)	-8.6%	1,580
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>	<b>4,078</b>	<b>65,282</b>	<b>2,282</b>	<b>(0)</b>	<b>79</b>	<b>30,921</b>	<b>(30,842)</b>	<b>-99.7%</b>	<b>2,282</b>
BCDA	4,078	65,282	2,282	(0)	79	30,921	(30,842)	-99.7%	2,282
<b>Total capital expenditure of Transfers and Grants</b>	<b>87,773</b>	<b>1,039,831</b>	<b>993,537</b>	<b>61,209</b>	<b>395,930</b>	<b>684,652</b>	<b>(288,722)</b>	<b>-42.2%</b>	<b>993,537</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>638,597</b>	<b>2,001,609</b>	<b>1,983,190</b>	<b>90,171</b>	<b>834,207</b>	<b>1,329,881</b>	<b>(495,674)</b>	<b>-37.3%</b>	<b>1,983,190</b>

**BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February**

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		36,394	2,555	18,470	17,924	49.2%
HSDG		36,394	2,555	18,470	17,924	49.2%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		436	7	24	411	94.4%
Salaida (Gavle)		436	7	24	411	94.4%
<b>Total operating expenditure of Approved Roll-overs</b>		<b>36,830</b>	<b>2,562</b>	<b>18,495</b>	<b>18,335</b>	<b>49.8%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		1,580	176	919	661	41.8%
LGTH		1,580	176	919	661	41.8%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>1,580</b>	<b>176</b>	<b>919</b>	<b>661</b>	<b>41.8%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>38,410</b>	<b>2,738</b>	<b>19,414</b>	<b>18,996</b>	<b>49.5%</b>

**BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February**

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		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
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		35,236	42,950	42,950	2,941	23,268	28,633	(5,366)	-19%	42,950
Pension and UIF Contributions		4,265	4,267	4,267	365	2,881	2,844	36	1%	4,267
Medical Aid Contributions		2,270	2,011	2,011	217	1,631	1,341	290	22%	2,011
Motor Vehicle Allowance								-		
Cellphone Allowance		4,309	2,800	2,800	344	2,727	1,867	861	46%	2,800
Housing Allowances		2,361	2,426	2,426	187	1,533	1,618	(85)	-5%	2,426
Other benefits and allowances		13,873	14,031	14,031	1,191	9,448	9,354	94	1%	14,031
<b>Sub Total - Councillors</b>		<b>62,316</b>	<b>68,485</b>	<b>68,485</b>	<b>5,245</b>	<b>41,487</b>	<b>45,657</b>	<b>(4,170)</b>	<b>-9%</b>	<b>68,485</b>
<b>% increase</b>	4		<b>9.9%</b>	<b>9.9%</b>						<b>9.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		9,511	16,223	16,223	730	5,843	10,815	(4,972)	-46%	16,223
Pension and UIF Contributions		1,601	3,012	3,012	125	1,004	2,008	(1,005)	-50%	3,012
Medical Aid Contributions		229	398	398	18	138	265	(128)	-48%	398
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		76	-	-	-	-	-	-		-
Motor Vehicle Allowance		1,919	3,496	3,496	145	1,164	2,331	(1,167)	-50%	3,496
Cellphone Allowance		259	-	-	21	162	-	162	#DIV/0!	-
Housing Allowances		2,512	550	550	193	1,552	367	1,186	323%	550
Other benefits and allowances		112	2,899	2,899	28	85	1,933	(1,848)	-96%	2,899
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>16,218</b>	<b>26,579</b>	<b>26,579</b>	<b>1,261</b>	<b>9,948</b>	<b>17,719</b>	<b>(7,772)</b>	<b>-44%</b>	<b>26,579</b>
<b>% increase</b>	4		<b>63.9%</b>	<b>63.9%</b>						<b>63.9%</b>

<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1,251,624	1,345,284	1,360,071	111,122	902,011	899,814	2,197	0%	1,360,071
Pension and UIF Contributions		223,053	236,205	236,205	22,674	183,458	157,471	25,988	17%	236,205
Medical Aid Contributions		90,841	145,509	145,509	8,986	66,785	97,006	(30,222)	-31%	145,509
Overtime		128,012	80,813	80,802	12,115	96,271	53,875	42,395	79%	80,802
Performance Bonus		92,884	110,487	110,487	6,742	73,088	73,658	(570)	-1%	110,487
Motor Vehicle Allowance		29,203	42,790	42,790	2,663	21,211	28,527	(7,316)	-26%	42,790
Cellphone Allowance		4,304	5,181	5,281	366	2,867	3,474	(607)	-17%	5,281
Housing Allowances		6,714	29,105	29,105	639	5,059	19,404	(14,345)	-74%	29,105
Other benefits and allowances		100,766	155,695	155,724	9,213	69,535	103,803	(34,268)	-33%	155,724
Payments in lieu of leave		48,353	24,453	24,453	-	-	16,303	(16,303)	-100%	24,453
Long service awards		24,955	25,258	25,258	2,344	18,570	16,839	1,731	10%	25,258
Post-retirement benefit obligations	2	14,998	8,110	8,110	0	13	5,407	(5,393)	-100%	8,110
<b>Sub Total - Other Municipal Staff</b>		<b>2,015,706</b>	<b>2,208,890</b>	<b>2,223,795</b>	<b>176,865</b>	<b>1,438,868</b>	<b>1,475,580</b>	<b>(36,712)</b>	<b>-2%</b>	<b>2,223,795</b>
<b>% increase</b>	4		<b>9.6%</b>	<b>10.3%</b>						<b>10.3%</b>
<b>Total Parent Municipality</b>		<b>2,094,240</b>	<b>2,303,954</b>	<b>2,318,859</b>	<b>183,371</b>	<b>1,490,302</b>	<b>1,538,956</b>	<b>(48,654)</b>	<b>-3%</b>	<b>2,318,859</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			10 0%	10 7%						10 7%
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances		8	10	10	-	-	7	(7)	-100%	10
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>8</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>(7)</b>	<b>-100%</b>	<b>10</b>
<b>% increase</b>	4		<b>19.0%</b>	<b>19.0%</b>						<b>19.0%</b>

<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		5,756	6,167	6,167	514	4,111	4,111	(0)	0%	6,167
Pension and UIF Contributions		572	617	617	51	411	411	(0)	0%	617
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		474	474	474	-	-	316	(316)	-100%	474
Motor Vehicle Allowance		14	-	-	-	-	-	-		-
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		<b>6,817</b>	<b>7,259</b>	<b>7,259</b>	<b>565</b>	<b>4,523</b>	<b>4,839</b>	<b>(316)</b>	<b>-7%</b>	<b>7,259</b>
<b>% increase</b>	4		<b>6.5%</b>	<b>6.5%</b>						<b>6.5%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		8,651	14,586	13,595	1,293	9,602	9,526	76	1%	13,595
Pension and UIF Contributions		805	1,105	1,105	92	683	737	(54)	-7%	1,105
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		625	667	667	-	-	444	(444)	-100%	667
Motor Vehicle Allowance		120	120	120	10	80	80	-		120
Cellphone Allowance								-		
Housing Allowances		48	48	48	4	32	32	-		48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		373	496	496	-	-	331	(331)	-100%	496
<b>Sub Total - Other Staff of Entities</b>		<b>10,622</b>	<b>17,022</b>	<b>16,031</b>	<b>1,399</b>	<b>10,396</b>	<b>11,150</b>	<b>(753)</b>	<b>-7%</b>	<b>16,031</b>
<b>% increase</b>	4		<b>60.2%</b>	<b>50.9%</b>						<b>50.9%</b>
<b>Total Municipal Entities</b>		<b>17,447</b>	<b>24,290</b>	<b>23,299</b>	<b>1,965</b>	<b>14,919</b>	<b>15,995</b>	<b>(1,076)</b>	<b>-7%</b>	<b>23,299</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,111,687</b>	<b>2,328,244</b>	<b>2,342,158</b>	<b>185,336</b>	<b>1,505,221</b>	<b>1,554,951</b>	<b>(49,730)</b>	<b>-3%</b>	<b>2,342,158</b>
<b>% increase</b>	4		<b>10.3%</b>	<b>10.9%</b>						<b>10.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,049,363</b>	<b>2,259,749</b>	<b>2,273,663</b>	<b>180,091</b>	<b>1,463,734</b>	<b>1,509,288</b>	<b>(45,553)</b>	<b>-3%</b>	<b>2,273,663</b>

**BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February**

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		76,888	144,072	118,579	152,751	115,480	136,608	92,047	83,846	103,703	100,520	111,051	200,102	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		124,960	154,110	153,715	187,268	142,478	171,942	153,067	126,340	164,627	162,628	170,731	240,003	1,951,869	2,115,640	2,293,102
Service charges - water revenue		20,964	24,962	26,923	97,553	28,533	82,816	36,752	29,648	61,982	50,213	32,241	46,823	539,412	582,565	639,948
Service charges - sanitation revenue		18,971	25,551	25,561	56,977	42,440	87,143	25,648	25,830	21,623	18,920	29,641	(41,987)	336,318	363,223	382,838
Service charges - refuse		13,701	17,030	16,676	73,924	16,528	61,873	15,896	15,288	20,171	18,216	29,871	(11,519)	287,655	310,667	327,443
Rental of facilities and equipment		1,426	1,596	1,463	1,646	1,632	1,506	1,891	2,524	1,377	1,405	1,664	(357)	17,773	19,177	20,212
Interest earned - external investments		1,519	8,725	7,513	6,581	4,914	3,869	6,686	5,623	10,316	9,478	8,437	16,059	89,720	114,434	121,295
Interest earned - outstanding debtors		6,855	6,793	7,102	9,613	8,596	9,270	9,462	9,333	3,530	3,503	3,453	(2,617)	74,892	59,350	62,555
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		187	2,698	1,047	1,724	913	1,385	1,044	782	1,006	1,406	1,773	2,809	16,774	18,100	19,077
Licences and permits		338	1,734	829	1,194	631	1,324	687	789	35	1,352	1,442	4,404	14,758	15,924	16,784
Agency services		561	4,734	229	(150)	(5,803)	7,159	7,207	3,075	2,019	2,180	1,419	9,128	31,759	33,033	35,094
Transfer receipts - operating		358,096	185,988	-	-	6,250	464,976	72,876	19,773	305,085	1,469	2,206	(260,603)	1,156,116	1,222,702	1,352,667
Other revenue		29,857	194,760	12,812	12,613	11,662	194,325	29,884	4,055	69,273	32,248	49,799	78,936	720,226	764,570	816,777
<b>Cash Receipts by Source</b>		<b>654,323</b>	<b>772,754</b>	<b>372,449</b>	<b>601,695</b>	<b>374,254</b>	<b>1,224,196</b>	<b>453,148</b>	<b>326,905</b>	<b>764,747</b>	<b>403,539</b>	<b>443,728</b>	<b>281,182</b>	<b>6,672,920</b>	<b>7,169,885</b>	<b>7,722,018</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		205,356	40,362	1,000	-	277,696	-	110,701	408,711	180,762	5,436	-	(238,769)	991,255	1,004,298	1,085,231
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	13,500	13,000	11,250	(37,750)	-	189,352	176,867
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>859,679</b>	<b>813,116</b>	<b>373,449</b>	<b>601,695</b>	<b>651,950</b>	<b>1,224,196</b>	<b>563,849</b>	<b>735,616</b>	<b>959,009</b>	<b>421,975</b>	<b>454,978</b>	<b>4,662</b>	<b>7,664,175</b>	<b>8,363,534</b>	<b>8,984,116</b>
<b>Cash Payments by Type</b>																
Employee related costs		178,177	164,152	189,094	178,586	187,194	183,741	202,699	179,831	178,998	182,163	182,431	268,598	2,275,664	2,408,444	2,568,607
Remuneration of councillors		5,110	5,110	5,137	5,113	5,283	5,245	5,245	5,245	4,264	5,448	5,448	11,839	68,485	73,040	77,897
Interest paid		2,926	2,921	2,836	2,854	2,772	2,872	2,629	2,497	3,638	3,477	3,560	23	33,004	57,004	73,004
Bulk purchases - Electricity		233,161	176,605	105,620	117,196	113,297	95,055	86,128	122,762	117,506	104,546	118,901	274,049	1,664,825	1,823,566	1,918,391
Bulk purchases - Water & Sewer		19,161	23,226	20,858	22,455	22,346	20,265	23,176	15,946	18,880	16,277	18,237	35,708	256,536	271,282	295,290
Other materials		686	9,529	7,754	8,281	9,089	6,933	7,560	8,967	6,576	5,478	4,742	(4,833)	70,761	76,344	80,504
Contracted services		7,469	14,134	11,377	11,667	16,580	11,899	10,387	10,130	302,514	36,644	41,239	421,533	895,571	954,247	1,070,363
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Grants and subsidies paid - other		1,384	1,858	2,250	2,708	4,028	8,922	3,061	21,525	2,516	2,894	4,121	86,334	141,601	50,394	52,786
General expenses		75,670	72,867	102,439	142,783	118,933	106,087	81,228	82,161	21,061	31,783	42,195	(411,554)	465,653	564,737	595,445
<b>Cash Payments by Type</b>		<b>523,743</b>	<b>470,401</b>	<b>447,364</b>	<b>491,643</b>	<b>479,522</b>	<b>441,020</b>	<b>422,114</b>	<b>449,063</b>	<b>655,952</b>	<b>388,709</b>	<b>420,874</b>	<b>681,696</b>	<b>5,872,101</b>	<b>6,279,057</b>	<b>6,732,287</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,828	63,892	68,630	143,183	100,843	171,076	43,263	103,431	125,108	138,902	194,084	745,570	1,900,810	1,933,650	2,052,098
Repayment of borrowing		-	-	9,652	-	-	18,576	-	-	16,139	-	-	11,409	55,776	50,793	58,046
Other Cash Flows/Payments		194,413	174,503	54,060	239,555	7,513	409,317	37,613	(9,693)	-	-	-	(1,107,280)	-	-	-
<b>Total Cash Payments by Type</b>		<b>720,984</b>	<b>708,796</b>	<b>579,707</b>	<b>874,381</b>	<b>587,878</b>	<b>1,039,989</b>	<b>502,989</b>	<b>542,801</b>	<b>797,198</b>	<b>527,611</b>	<b>614,958</b>	<b>331,395</b>	<b>7,828,687</b>	<b>8,263,500</b>	<b>8,842,431</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>138,695</b>	<b>104,319</b>	<b>(206,258)</b>	<b>(272,686)</b>	<b>64,073</b>	<b>184,207</b>	<b>60,860</b>	<b>192,815</b>	<b>161,811</b>	<b>(105,636)</b>	<b>(159,980)</b>	<b>(326,733)</b>	<b>(164,512)</b>	<b>100,034</b>	<b>141,685</b>
Cash/cash equivalents at the month/year beginning:		1,171,633	1,310,328	1,414,647	1,208,389	935,703	999,776	1,183,983	1,244,843	1,437,658	1,599,469	1,493,834	1,333,854	1,171,633	1,007,121	1,107,155
Cash/cash equivalents at the month/year end:		1,310,328	1,414,647	1,208,389	935,703	999,776	1,183,983	1,244,843	1,437,658	1,599,469	1,493,834	1,333,854	1,007,121	1,007,121	1,107,155	1,248,840

**BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		1,295,503	1,552,051	1,552,051	113,150	1,001,489	1,034,701	(33,212)	-3%	1,552,051
Service charges - electricity revenue		1,783,481	2,161,342	2,110,129	161,784	1,265,071	1,408,304	(143,234)	-10%	2,110,129
Service charges - water revenue		503,580	583,149	583,149	106,242	416,195	388,766	27,429	7%	583,149
Service charges - sanitation revenue		328,923	363,587	363,587	30,002	247,733	242,391	5,342	2%	363,587
Service charges - refuse revenue		251,916	310,978	310,978	22,781	181,900	207,319	(25,419)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	2,524	13,683	12,809	874	7%	19,214
Interest earned - external investments		98,251	109,196	88,891	5,604	45,053	68,736	(23,684)	-34%	88,891
Interest earned - outstanding debtors		67,093	59,465	80,965	9,333	67,023	43,943	23,080	53%	80,965
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	782	9,780	12,090	(2,309)	-19%	18,134
Licences and permits		15,156	15,955	15,955	789	7,526	10,637	(3,110)	-29%	15,955
Agency services		26,198	33,096	33,096	3,075	16,796	22,064	(5,268)	-24%	33,096
Transfers and subsidies		918,696	1,126,902	1,146,866	25,732	746,099	845,267	(99,168)	-12%	1,146,866
Other revenue		660,534	728,248	728,248	10,759	450,346	485,498	(35,152)	-7%	728,248
Gains on disposal of PPE		10,516	-	-	-	6,704	-	6,704	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,007,292</b>	<b>7,081,316</b>	<b>7,051,262</b>	<b>492,556</b>	<b>4,475,399</b>	<b>4,782,525</b>	<b>(307,127)</b>	<b>-6%</b>	<b>7,051,262</b>
<b>Expenditure By Type</b>										
Employee related costs		2,031,924	2,235,469	2,250,373	178,127	1,448,815	1,493,299	(44,484)	-3%	2,250,373
Remuneration of councillors		62,316	68,485	68,485	5,245	41,487	45,657	(4,170)	-9%	68,485
Debt impairment		373,183	372,833	368,992	31,075	248,604	246,111	2,492	1%	368,992
Depreciation & asset impairment		1,297,912	916,367	868,995	136,046	1,124,851	580,767	544,084	94%	868,995
Finance charges		38,467	41,000	33,000	2,497	22,306	25,733	(3,427)	-13%	33,000
Bulk purchases		1,628,957	1,938,461	1,921,362	138,708	1,217,257	1,282,831	(65,574)	-5%	1,921,362
Other materials		86,509	71,939	70,459	8,971	58,502	47,664	10,837	23%	70,459
Contracted services		669,752	861,417	868,727	60,854	490,507	594,962	(104,455)	-18%	868,727

ANNEXURE "B"

Transfers and subsidies	91,603	47,875	142,301	22,605	49,528	50,802	(1,274)	-3%	142,301
Other expenditure	520,156	526,763	457,665	29,173	370,935	343,583	27,352	8%	457,665
Loss on disposal of PPE	45,641	-	-	-	2,739	-	2,739	#DIV/0!	-
<b>Total Expenditure</b>	<b>6,846,419</b>	<b>7,080,609</b>	<b>7,050,360</b>	<b>613,300</b>	<b>5,075,531</b>	<b>4,711,410</b>	<b>364,120</b>	<b>8%</b>	<b>7,050,360</b>
<b>Surplus/(Deficit)</b>	(839,128)	707	902	(120,744)	(600,132)	71,115	(671,247)	-944%	902
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997,754	974,549	991,255	16,852	362,470	653,730	(291,260)	-45%	991,255
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	279,067	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	717	-	-	-	847	-	847	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	438,411	975,256	992,157	(103,892)	(236,815)	724,845	(961,660)	-133%	992,157
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>438,411</b>	<b>975,256</b>	<b>992,157</b>	<b>(103,892)</b>	<b>(236,815)</b>	<b>724,845</b>	<b>(961,660)</b>	<b>-133%</b>	<b>992,157</b>

**BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Interest earned - external investments		439	828	663	19	378	519	(141)	-27%	663
Agency services		620	1,238	743	-	217	726	(509)	-70%	743
Transfers and subsidies		2,491	9,251	84,931	814	4,956	21,303	(16,347)	-77%	84,931
Other revenue		29,869	50,375	1,188	(0)	39,623	23,746	15,877	67%	1,188
<b>Total Operating Revenue</b>	1	<b>33,418</b>	<b>61,692</b>	<b>87,524</b>	<b>833</b>	<b>45,174</b>	<b>46,294</b>	<b>(1,120)</b>	<b>-2%</b>	<b>87,524</b>
<b>Expenditure By Municipal Entity</b>										
Employee related costs		17,447	24,290	23,299	1,965	14,919	15,995	(1,076)	-7%	23,299
Depreciation & asset impairment		1,206	1,761	959	-	-	1,014	(1,014)	-100%	959
Finance charges		0	4	3	-	-	2	(2)	-100%	3
Other materials		570	302	1,288	25	614	398	215	54%	1,288
Contracted services		7,472	26,644	47,181	364	4,927	21,870	(16,943)	-77%	47,181
Transfers and subsidies		100	300	279	-	143	196	(53)	-27%	279
Other expenditure		4,567	8,187	9,212	531	4,930	5,663	(734)	-13%	9,212
<b>Total Operating Expenditure</b>	2	<b>31,361</b>	<b>61,489</b>	<b>82,222</b>	<b>2,884</b>	<b>25,533</b>	<b>45,139</b>	<b>(19,607)</b>	<b>-43%</b>	<b>82,222</b>
<b>Surplus/ (Deficit) for the yr/period</b>		2,057	203	5,302	(2,051)	19,641	1,155	(20,727)	-1795%	5,302
<b>Capital Expenditure By Municipal Entity</b>										
<i>Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</i>		4,078	65,282	2,282	(0)	393	35,911	(35,519)	-99%	2,282
<b>Total Capital Expenditure</b>	3	<b>4,078</b>	<b>65,282</b>	<b>2,282</b>	<b>(0)</b>	<b>393</b>	<b>35,911</b>	<b>(35,519)</b>	<b>-99%</b>	<b>2,282</b>

**BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February**

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	79,865	144,784	144,785	2,828	2,828	144,785	141,956	98.0%	0%
August	(14,129)	144,784	164,589	63,892	66,721	309,374	242,653	78.4%	4%
September	57,137	144,784	164,589	68,630	135,351	473,963	338,613	71.4%	8%
October	151,564	144,784	164,589	143,183	278,534	638,553	360,019	56.4%	16%
November	104,066	144,784	164,589	100,843	379,377	803,142	423,765	52.8%	22%
December	158,939	144,784	164,589	171,076	550,453	967,732	417,279	43.1%	32%
January	70,648	144,784	164,589	43,263	593,716	1,132,321	538,605	47.6%	34%
February	97,161	144,784	153,698	103,431	697,147	1,286,019	588,873	45.8%	40%
March	124,822	144,784	153,698	–		1,439,718	–		
April	114,481	144,784	153,698	–		1,593,416	–		
May	158,523	144,784	153,698	–		1,747,114	–		
June	(844,190)	144,784	153,697	–		1,900,810	–		
<b>Total Capital expenditure</b>	<b>258,887</b>	<b>1,737,413</b>	<b>1,900,810</b>	<b>697,147</b>					



## ANNEXURE "B"

Sanitation Infrastructure	70,817	212,677	131,933	1,363	63,343	125,904	62,561	<b>49.7%</b>	131,933
<i>Pump Station</i>							–		
<i>Reticulation</i>	–	61,247	53,884	1,090	18,878	39,627	20,749	<b>52.4%</b>	53,884
<i>Waste Water Treatment Works</i>	17,815	5,000	500	–	138	2,433	2,296	<b>94.3%</b>	500
<i>Outfall Sewers</i>	52,925	143,430	73,848	(299)	41,690	81,704	40,014	<b>49.0%</b>	73,848
<i>Toilet Facilities</i>	76	3,000	3,700	572	2,638	2,140	(498)	<b>-23.3%</b>	3,700
<i>Capital Spares</i>							–		
Solid Waste Infrastructure	–	59,400	59,400	14,256	33,871	39,600	5,729	<b>14.5%</b>	59,400
<i>Landfill Sites</i>	–	59,400	59,400	14,256	33,871	39,600	5,729	<b>14.5%</b>	59,400
<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>							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
<i>Sand Pumps</i>							–		
<i>Piers</i>							–		
<i>Revetments</i>							–		
<i>Promenades</i>							–		
<i>Capital Spares</i>							–		
Information and Communication Infrastructure	75	24,000	24,000	–	15,958	16,000	42	<b>0.3%</b>	24,000
<i>Data Centres</i>	–	1,000	1,000	–	1,000	667	(333)	<b>-50.0%</b>	1,000

## ANNEXURE "B"

Core Layers	–	23,000	23,000	–	14,958	15,333	375	2.4%	23,000
Distribution Layers	75	–	–	–	–	–	–		–
Capital Spares							–		
<b>Community Assets</b>	<b>613</b>	<b>4,800</b>	<b>10,535</b>	<b>402</b>	<b>4,984</b>	<b>7,155</b>	<b>2,171</b>	<b>30.3%</b>	<b>10,535</b>
Community Facilities	613	4,800	10,535	402	4,984	7,155	2,171	30.3%	10,535
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres	–	–	–	–	–	–	–		–
Libraries							–		
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police							–		
Parks							–		
Public Open Space	–	–	795	–	344	942	598	63.4%	795
Nature Reserves	–	–	1,093	–	425	695	270	38.9%	1,093
Public Ablution Facilities	–	200	208	37	167	138	(28)	-20.5%	208
Markets							–		
Stalls	613	100	3,640	178	3,298	2,319	(978)	-42.2%	3,640
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	4,500	4,800	186	750	3,060	2,310	75.5%	4,800
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares							–		
<b>Heritage assets</b>	<b>734</b>	<b>400</b>	<b>530</b>	<b>–</b>	<b>–</b>	<b>349</b>	<b>349</b>	<b>100.0%</b>	<b>530</b>
Monuments	–	400	530	–	–	349	349	100.0%	530
Historic Buildings							–		
Works of Art	<b>734</b>	–	–	–	–	–	–		–
Conservation Areas							–		
Other Heritage							–		

<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
<b>Other assets</b>	<b>12</b>	<b>3,660</b>	<b>7,627</b>	<b>(1,468)</b>	<b>3,442</b>	<b>6,489</b>	<b>3,047</b>	<b>47.0%</b>	<b>7,627</b>
Operational Buildings	12	3,660	7,627	(1,468)	3,442	6,489	3,047	47.0%	7,627
<i>Municipal Offices</i>	12	1,460	458	(1,468)	1,260	2,515	1,255	49.9%	458
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	2,200	7,169	-	2,182	3,974	1,792	45.1%	7,169
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>							-		
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		

<b>Intangible Assets</b>		<b>4,594</b>	<b>125,922</b>	<b>89,564</b>	<b>8,180</b>	<b>20,908</b>	<b>79,850</b>	<b>58,942</b>	73.8%	<b>89,564</b>
Servitudes								-		
Licences and Rights		4,594	125,922	89,564	8,180	20,908	79,850	58,942	73.8%	89,564
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		4,594	125,922	89,564	8,180	20,908	79,850	58,942	73.8%	89,564
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		<b>3,735</b>	<b>3,564</b>	<b>4,156</b>	<b>1,565</b>	<b>2,691</b>	<b>2,028</b>	<b>(663)</b>	-32.7%	<b>4,156</b>
Computer Equipment		3,735	3,564	4,156	1,565	2,691	2,028	(663)	-32.7%	4,156
<b>Furniture and Office Equipment</b>		<b>8,536</b>	<b>10,280</b>	<b>20,075</b>	<b>694</b>	<b>5,206</b>	<b>11,088</b>	<b>5,882</b>	53.0%	<b>20,075</b>
Furniture and Office Equipment		8,536	10,280	20,075	694	5,206	11,088	5,882	53.0%	20,075
<b>Machinery and Equipment</b>		<b>3,517</b>	<b>40,172</b>	<b>82,791</b>	<b>2,042</b>	<b>16,827</b>	<b>43,966</b>	<b>27,139</b>	61.7%	<b>82,791</b>
Machinery and Equipment		3,517	40,172	82,791	2,042	16,827	43,966	27,139	61.7%	82,791
<b>Transport Assets</b>		<b>83,672</b>	<b>62,000</b>	<b>72,000</b>	<b>12,620</b>	<b>17,563</b>	<b>43,333</b>	<b>25,770</b>	59.5%	<b>72,000</b>
Transport Assets		83,672	62,000	72,000	12,620	17,563	43,333	25,770	59.5%	72,000
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	1	<b>214,042</b>	<b>993,950</b>	<b>1,035,826</b>	<b>70,554</b>	<b>394,338</b>	<b>703,300</b>	<b>308,961</b>	<b>43.9%</b>	<b>1,035,826</b>



ANNEXURE "B"

<i>Distribution Points</i>	-	6,600	11,034	2,837	7,907	7,125	(782)	-11.0%	11,034
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	-	-	-	-	-	-	-		-
<i>Pump Station</i>							-		
<i>Reticulation</i>							-		
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>							-		
<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>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		



ANNEXURE "B"

<b>Heritage assets</b>	-	-	1,025	-	-	652	652	100.0%	1,025
Monuments	-	-	1,025	-	-	652	652	100.0%	1,025
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
<b>Other assets</b>	<b>210</b>	<b>5,322</b>	<b>1,288</b>	<b>(2,318)</b>	<b>148</b>	<b>3,832</b>	<b>3,685</b>	<b>96.1%</b>	<b>1,288</b>
Operational Buildings	210	5,322	1,288	(2,318)	148	3,832	3,685	96.1%	1,288
<i>Municipal Offices</i>							-		
<i>Pay/Enquiry Points</i>	210	5,322	1,288	(2,318)	148	3,832	3,685	96.1%	1,288
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	3,700	3,982	114	344	2,646	2,302	87.0%	3,982
Transport Assets		-	3,700	3,982	114	344	2,646	2,302	87.0%	3,982
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	17,010	345,938	392,966	20,627	156,172	256,031	99,860	39.0%	392,966

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>194,562</b>	<b>182,029</b>	<b>182,736</b>	<b>18,911</b>	<b>115,476</b>	<b>121,588</b>	6,112	5.0%	<b>182,736</b>
Roads Infrastructure		112,702	104,586	104,586	13,144	63,427	69,724	6,297	9.0%	104,586
Roads		107,300	99,536	99,536	12,478	61,465	66,358	4,892	7.4%	99,536
Road Structures		5,403	5,049	5,049	667	1,962	3,366	1,405	41.7%	5,049
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		11,713	10,905	10,905	135	2,213	7,270	5,057	69.6%	10,905
Drainage Collection		11,713	10,905	10,905	135	2,213	7,270	5,057	69.6%	10,905
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		36,743	33,517	36,225	3,011	25,434	23,247	(2,187)	-9.4%	36,225
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		5,147	6,235	5,685	652	4,092	3,973	(119)	-3.0%	5,685
MV Substations		13,683	9,857	9,857	911	7,538	6,571	(967)	-14.7%	9,857
MV Switching Stations								-		
MV Networks		691	1,500	1,183	204	989	894	(95)	-10.6%	1,183
LV Networks		17,223	15,926	19,500	1,243	12,815	11,809	(1,007)	-8.5%	19,500
Capital Spares								-		
Water Supply Infrastructure		2,162	3,263	3,263	255	1,688	2,175	488	22.4%	3,263
Dams and Weirs								-		
Boreholes								-		
Reservoirs		644	1,374	1,374	59	940	916	(24)	-2.6%	1,374
Pump Stations								-		
Water Treatment Works		-	236	236	-	-	157	157	100.0%	236
Bulk Mains		1,518	1,653	1,653	196	748	1,102	354	32.1%	1,653
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		

Sanitation Infrastructure	29,232	26,492	26,492	2,020	21,807	17,662	(4,145)	-23.5%	26,492
<i>Pump Station</i>							-		
<i>Reticulation</i>	29,232	26,492	26,492	2,020	21,807	17,662	(4,145)	-23.5%	26,492
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	2,010	3,266	1,266	345	907	1,510	603	39.9%	1,266
<i>Landfill Sites</i>	2,010	3,266	1,266	345	907	1,510	603	39.9%	1,266
<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>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<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>							-		

<b>Community Assets</b>	<b>7,635</b>	<b>7,469</b>	<b>6,969</b>	<b>811</b>	<b>6,966</b>	<b>4,809</b>	<b>(2,156)</b>	<b>-44.8%</b>	<b>6,969</b>
Community Facilities	5,830	5,765	5,215	768	5,276	3,663	(1,613)	-44.0%	5,215
Halls	2,040	1,688	1,688	-	1,660	1,125	(535)	-47.5%	1,688
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	627	605	455	-	455	304	(152)	-50.0%	455
Cemeteries/Crematoria	1,259	1,198	1,198	200	1,113	799	(315)	-39.4%	1,198
Police							-		
Parks	1,904	2,273	1,873	568	2,047	1,436	(611)	-42.6%	1,873
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	1,805	1,705	1,754	43	1,690	1,146	(544)	-47.4%	1,754
Indoor Facilities							-		
Outdoor Facilities	1,805	1,705	1,754	43	1,690	1,146	(544)	-47.4%	1,754
Capital Spares							-		
<b>Heritage assets</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>7</b>	<b>6</b>	<b>(1)</b>	<b>-19.8%</b>	<b>9</b>
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	9	9	-	7	6	(1)	-19.8%	9



<b>Computer Equipment</b>		1,233	1,178	1,178	57	396	785	389	49.5%	1,178
Computer Equipment		1,233	1,178	1,178	57	396	785	389	49.5%	1,178
<b>Furniture and Office Equipment</b>		7,651	7,226	7,518	623	2,449	4,973	2,523	50.7%	7,518
Furniture and Office Equipment		7,651	7,226	7,518	623	2,449	4,973	2,523	50.7%	7,518
<b>Machinery and Equipment</b>		127,316	139,160	141,172	8,784	91,347	92,769	1,422	1.5%	141,172
Machinery and Equipment		127,316	139,160	141,172	8,784	91,347	92,769	1,422	1.5%	141,172
<b>Transport Assets</b>		26,159	26,620	29,175	2,624	22,419	18,577	(3,842)	-20.7%	29,175
Transport Assets		26,159	26,620	29,175	2,624	22,419	18,577	(3,842)	-20.7%	29,175
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	387,707	392,583	397,610	34,108	257,232	262,729	5,497	2.1%	397,610

**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>1,038,617</b>	<b>340,032</b>	<b>340,032</b>	<b>110,285</b>	<b>913,723</b>	<b>226,688</b>	(687,035)	-303.1%	<b>340,032</b>
Roads Infrastructure		469,394	-	-	59,306	461,410	-	(461,410)	#DIV/0!	-
<i>Roads</i>		431,546	-	-	44,397	409,014	-	(409,014)	#DIV/0!	-
<i>Road Structures</i>		5,371	-	-	12,396	27,935	-	(27,935)	#DIV/0!	-
<i>Road Furniture</i>		32,477	-	-	2,514	24,462	-	(24,462)	#DIV/0!	-
<i>Capital Spares</i>								-		
Storm water Infrastructure		44,629	-	-	-	25,229	-	(25,229)	#DIV/0!	-
<i>Drainage Collection</i>		37,116	-	-	-	20,905	-	(20,905)	#DIV/0!	-
<i>Storm water Conveyance</i>		3,012	-	-	-	1,717	-	(1,717)	#DIV/0!	-
<i>Attenuation</i>		4,501	-	-	-	2,608	-	(2,608)	#DIV/0!	-
Electrical Infrastructure		256,678	97,805	97,805	22,970	190,433	65,203	(125,230)	-192.1%	97,805
<i>Power Plants</i>		2,084	97,648	97,648	-	-	65,099	65,099	100.0%	97,648
<i>HV Substations</i>		18,430	156	156	1,516	12,666	104	(12,562)	-12051.8%	156
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		81,296	-	-	7,134	58,544	-	(58,544)	#DIV/0!	-
<i>LV Networks</i>		154,868	-	-	14,320	119,224	-	(119,224)	#DIV/0!	-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		172,489	82,632	82,632	19,281	159,934	55,088	(104,846)	-190.3%	82,632
<i>Dams and Weirs</i>		11,603	82,596	82,596	1,453	12,121	55,064	42,943	78.0%	82,596
<i>Boreholes</i>		194	-	-	36	292	-	(292)	#DIV/0!	-
<i>Reservoirs</i>		6,051	-	-	619	5,166	-	(5,166)	#DIV/0!	-
<i>Pump Stations</i>		1,818	-	-	168	1,412	-	(1,412)	#DIV/0!	-
<i>Water Treatment Works</i>		3,399	-	-	330	2,762	-	(2,762)	#DIV/0!	-
<i>Bulk Mains</i>		46,455	-	-	5,198	43,545	-	(43,545)	#DIV/0!	-
<i>Distribution</i>		102,810	36	36	11,464	94,515	24	(94,491)	#####	36

ANNEXURE "B"

<i>Distribution Points</i>							-		
<i>PRV Stations</i>	158	-	-	15	122	-	(122)	#DIV/0!	-
<i>Capital Spares</i>							-		
Sanitation Infrastructure	93,417	155,859	155,859	8,553	75,153	103,906	28,753	27.7%	155,859
<i>Pump Station</i>	-	155,489	155,489	-	3,755	103,659	99,904	96.4%	155,489
<i>Reticulation</i>	68,690	-	-	8,175	51,861	-	(51,861)	#DIV/0!	-
<i>Waste Water Treatment Works</i>	24,727	-	-	378	17,228	-	(17,228)	#DIV/0!	-
<i>Outfall Sewers</i>	-	370	370	-	2,308	247	(2,061)	-835.9%	370
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	1,942	3,736	3,736	169	1,515	2,491	976	39.2%	3,736
<i>Landfill Sites</i>	1,490	3,736	3,736	142	1,173	2,491	1,318	52.9%	3,736
<i>Waste Transfer Stations</i>	239	-	-	27	225	-	(225)	#DIV/0!	-
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	213	-	-	-	117	-	(117)	#DIV/0!	-
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	68	-	-	6	49	-	(49)	#DIV/0!	-
<i>Rail Lines</i>	68	-	-	6	49	-	(49)	#DIV/0!	-
<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>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		





<b><u>Intangible Assets</u></b>		<b>5,539</b>	<b>8,963</b>	<b>8,385</b>	<b>584</b>	<b>3,507</b>	<b>5,860</b>	<b>2,352</b>	40.1%	<b>8,385</b>
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		5,539	8,963	8,385	584	3,507	5,860	2,352	<b>40.1%</b>	8,385
<i>Water Rights</i>								–		
<i>Effluent Licenses</i>								–		
<i>Solid Waste Licenses</i>								–		
<i>Computer Software and Applications</i>		5,520	8,963	8,385	584	3,507	5,860	2,352	40.1%	8,385
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		19	–	–	–	–	–	–		–
<b><u>Computer Equipment</u></b>		<b>189</b>	<b>268</b>	<b>184</b>	<b>–</b>	<b>–</b>	<b>162</b>	<b>162</b>	100.0%	<b>184</b>
Computer Equipment		189	268	184	–	–	162	162	100.0%	184
<b><u>Furniture and Office Equipment</u></b>		<b>22,747</b>	<b>44,498</b>	<b>44,356</b>	<b>2,613</b>	<b>16,650</b>	<b>29,637</b>	<b>12,988</b>	43.8%	<b>44,356</b>
Furniture and Office Equipment		22,747	44,498	44,356	2,613	16,650	29,637	12,988	43.8%	44,356
<b><u>Machinery and Equipment</u></b>		<b>13,687</b>	<b>25,773</b>	<b>25,774</b>	<b>1,492</b>	<b>9,747</b>	<b>17,183</b>	<b>7,436</b>	43.3%	<b>25,774</b>
Machinery and Equipment		13,687	25,773	25,774	1,492	9,747	17,183	7,436	43.3%	25,774
<b><u>Transport Assets</u></b>		<b>62,243</b>	<b>42,644</b>	<b>42,644</b>	<b>4,371</b>	<b>41,838</b>	<b>28,429</b>	<b>(13,408)</b>	-47.2%	<b>42,644</b>
Transport Assets		62,243	42,644	42,644	4,371	41,838	28,429	(13,408)	-47.2%	42,644
<b><u>Land</u></b>		<b>1,115</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Land		1,115	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	<b>1</b>	<b>1,299,117</b>	<b>918,128</b>	<b>869,954</b>	<b>136,046</b>	<b>1,124,851</b>	<b>581,781</b>	<b>(543,070)</b>	<b>-93.3%</b>	<b>869,954</b>

**BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>22,914</b>	<b>301,152</b>	<b>306,474</b>	<b>8,361</b>	<b>76,221</b>	<b>222,731</b>	146,510	<b>65.8%</b>	<b>306,474</b>
Roads Infrastructure		1,273	143,461	148,129	2,465	45,240	98,641	53,402	<b>54.1%</b>	148,129
<i>Roads</i>		1,273	143,461	148,129	2,465	45,240	98,641	53,402	<b>54.1%</b>	148,129
<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		21,331	79,858	59,858	-	9,345	49,239	39,894	<b>81.0%</b>	59,858
<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>		21,331	-	-	-	-	-	-		-
<i>LV Networks</i>		-	79,858	59,858	-	9,345	49,239	39,894	<b>81.0%</b>	59,858
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	20,000	20,000	1,996	9,755	13,333	3,578	<b>26.8%</b>	20,000
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>								-		
<i>Reservoirs</i>		-	2,400	2,400	1,547	1,547	1,600	53	<b>3.3%</b>	2,400
<i>Pump Stations</i>		-	5,000	4,000	-	1,821	2,833	1,012	<b>35.7%</b>	4,000
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>		-	7,000	5,687	112	5,625	4,010	(1,615)	<b>-40.3%</b>	5,687

ANNEXURE "B"

<i>Distribution</i>	–	5,600	7,913	336	762	4,890	4,128	<b>84.4%</b>	7,913
<i>Distribution Points</i>							–		
<i>PRV Stations</i>							–		
<i>Capital Spares</i>							–		
Sanitation Infrastructure	311	56,332	74,781	3,900	11,881	59,113	47,232	<b>79.9%</b>	74,781
<i>Pump Station</i>	–	2,000	2,000	1,104	1,104	1,333	229	<b>17.2%</b>	2,000
<i>Reticulation</i>	–	22,000	25,253	1,025	4,769	20,228	15,459	<b>76.4%</b>	25,253
<i>Waste Water Treatment Works</i>	–	12,332	18,535	847	5,016	18,496	13,480	<b>72.9%</b>	18,535
<i>Outfall Sewers</i>	311	20,000	28,992	924	991	19,056	18,064	<b>94.8%</b>	28,992
<i>Toilet Facilities</i>							–		
<i>Capital Spares</i>							–		
Solid Waste Infrastructure	–	1,500	3,706	–	–	2,404	2,404	<b>100.0%</b>	3,706
<i>Landfill Sites</i>							–		
<i>Waste Transfer Stations</i>	–	1,500	3,706	–	–	2,404	2,404	<b>100.0%</b>	3,706
<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>							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
<i>Sand Pumps</i>							–		
<i>Piers</i>							–		
<i>Revetments</i>							–		

## ANNEXURE "B"

Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	-			-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>	<b>1,170</b>	<b>70,373</b>	<b>118,122</b>	<b>3,397</b>	<b>50,448</b>	<b>74,356</b>	<b>23,908</b>	<b>32.2%</b>	<b>118,122</b>	
Community Facilities	1,170	43,913	79,590	3,029	34,410	49,470	15,060	30.4%	79,590	
Halls	384	5,500	9,632	725	1,920	6,296	4,376	69.5%	9,632	
Centres	683	5,800	11,152	309	4,660	5,854	1,194	20.4%	11,152	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	103	5,623	7,451	431	4,230	4,114	(115)	-2.8%	7,451	
Police										
Purls	-	-	-	-	-	-	-			-
Public Open Space	-	1,800	3,950	531	1,898	3,366	1,468	43.6%	3,950	
Nature Reserves	-	18,190	27,506	725	9,604	19,582	9,978	51.0%	27,506	
Public Ablution Facilities	-	-	-	-	-	-	-			-
Markets	-	-	5,303	307	5,301	3,374	(1,927)	-57.1%	5,303	
Stalls	-	-	-	-	-	-	-			-
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	7,000	14,597	-	6,797	6,883	86	1.2%	14,597	
Capital Spares										
Sport and Recreation Facilities	-	26,460	38,532	369	16,038	24,886	8,848	35.6%	38,532	
Indoor Facilities	-	100	1,100	-	688	703	15	2.1%	1,100	

## ANNEXURE "B"

<i>Outdoor Facilities</i>	–	26,360	37,432	369	15,350	24,183	8,833	36.5%	37,432
<i>Capital Spares</i>							–		
<b>Heritage assets</b>	–	200	1,950	–	–	898	898	100.0%	1,950
Monuments	–	200	1,950	–	–	898	898	100.0%	1,950
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
<b>Investment properties</b>	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
<i>Improved Property</i>							–		
<i>Unimproved Property</i>							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
<i>Improved Property</i>							–		
<i>Unimproved Property</i>							–		
<b>Other assets</b>	<b>3,347</b>	<b>25,800</b>	<b>42,696</b>	<b>312</b>	<b>18,289</b>	<b>26,937</b>	<b>8,648</b>	<b>32.1%</b>	<b>42,696</b>
Operational Buildings	3,347	25,800	42,696	312	18,289	26,937	8,648	32.1%	42,696
<i>Municipal Offices</i>	3,347	16,900	34,296	312	16,866	21,104	4,238	20.1%	34,296
<i>Pay/Enquiry Points</i>	–	–	–	–	–	–	–		–
<i>Building Plan Offices</i>							–		
<i>Workshops</i>							–		
<i>Yards</i>							–		
<i>Stores</i>	–	–	–	–	–	–	–		–
<i>Laboratories</i>							–		
<i>Training Centres</i>	–	500	1,000	–	87	433	346	79.9%	1,000
<i>Manufacturing Plant</i>	–	2,000	2,000	–	870	1,333	464	34.8%	2,000

ANNEXURE "B"

Depots		-	6,400	5,400	-	467	4,067	3,600	88.5%	5,400
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing		-	-	-	-	-	-	-		-
Capital Spares								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		404	-	2,776	179	1,678	1,767	88	5.0%	2,776
Zoo's, Marine and Non-biological Animals		404	-	2,776	179	1,678	1,767	88	5.0%	2,776
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	27,835	397,524	472,018	12,249	146,636	326,688	180,052	55.1%	472,018