

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	972,680	1,421,961	1,421,961	95,064	913,745	992,294	(78,550)	-8%	1,421,961
Service charges	2,678,192	3,172,285	3,151,081	174,559	1,882,446	2,024,636	(142,190)	-7%	3,151,081
Investment revenue	126,690	140,961	140,961	8,870	64,534	90,678	(26,144)	-29%	140,961
Transfers and subsidies	1,356,550	1,471,673	1,492,316	5,071	921,592	1,438,340	(516,748)	-36%	1,492,316
Other own revenue	315,032	310,342	310,342	25,224	208,118	198,777	9,341	5%	310,342
Total Revenue (excluding capital transfers and contributions)	5,449,145	6,517,222	6,516,662	308,787	3,990,435	4,744,725	(754,290)	-16%	6,516,662
Employee costs	1,838,345	1,961,118	1,939,914	160,686	1,320,672	1,315,118	5,554	0%	1,939,914
Remuneration of Councillors	60,373	65,035	65,035	6,456	41,740	44,119	(2,379)	-5%	65,035
Depreciation & asset impairment	992,860	896,426	896,426	106,425	972,787	754,861	217,926	29%	896,426
Finance charges	43,960	59,818	59,818	2,902	26,145	26,839	(694)	-3%	59,818
Materials and bulk purchases	1,552,488	1,784,885	1,784,885	108,938	1,165,066	1,231,175	(66,108)	-5%	1,784,885
Transfers and subsidies	39,330	60,526	60,526	7,955	57,571	45,322	12,250	27%	60,526
Other expenditure	1,533,124	1,685,490	1,706,127	266,927	1,157,035	1,045,800	111,235	11%	1,706,127
Total Expenditure	6,060,480	6,513,298	6,512,731	660,287	4,741,017	4,463,233	277,784	6%	6,512,731
Surplus/(Deficit)	(611,335)	3,924	3,931	(351,501)	(750,582)	281,491	#####	-367%	3,931
Transfers and subsidies - capital (monetary allocations)	930,588	803,900	812,936	42,770	400,705	509,399	(108,693)	-21%	812,936
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	319,252	807,825	816,867	(308,730)	(349,877)	790,890	#####	-144%	816,867
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	319,252	807,825	816,867	(308,730)	(349,877)	790,890	#####	-144%	816,867

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2,144,155	2,538,086	2,538,932	120,318	1,658,618	1,978,764	(320,147)	-16%	2,538,932
Executive and council		31,030	26,940	26,940	1,734	16,191	16,001	189	1%	26,940
Finance and administration		2,113,125	2,511,147	2,511,993	118,584	1,642,427	1,962,763	(320,336)	-16%	2,511,993
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		360,757	293,677	313,474	13,703	113,059	129,206	(16,146)	-12%	313,474
Community and social services		27,483	29,896	29,896	1,245	5,808	7,827	(2,018)	-26%	29,896
Sport and recreation		45,350	5,190	5,190	410	2,086	3,326	(1,241)	-37%	5,190
Public safety		72,639	98,778	98,778	4,764	63,657	51,856	11,801	23%	98,778
Housing		215,250	159,786	179,583	7,263	40,948	66,171	(25,223)	-38%	179,583
Health		35	27	27	23	560	26	534	2075%	27
Economic and environmental services		494,217	447,405	456,441	26,483	295,426	268,602	26,823	10%	456,441
Planning and development		142,512	200,005	209,042	15,162	125,867	128,441	(2,573)	-2%	209,042
Road transport		350,531	244,101	244,101	11,231	168,787	138,800	29,986	22%	244,101
Environmental protection		1,174	3,299	3,299	91	771	1,361	(590)	-43%	3,299
Trading services		3,349,390	4,014,827	3,993,624	184,066	2,294,638	2,358,830	(64,192)	-3%	3,993,624
Energy sources		1,758,747	2,069,822	2,048,618	104,506	1,231,647	1,294,564	(62,917)	-5%	2,048,618
Water management		562,532	799,770	799,770	23,886	476,189	349,720	126,469	36%	799,770
Waste water management		651,301	680,364	680,364	29,854	295,065	444,739	(149,674)	-34%	680,364
Waste management		376,809	464,872	464,872	25,820	291,737	269,808	21,929	8%	464,872
Other	4	31,215	27,126	27,126	2,063	17,213	16,196	1,017	6%	27,126
Total Revenue - Functional	2	6,379,732	7,321,123	7,329,598	346,634	4,378,954	4,751,599	(372,645)	-8%	7,329,598
Expenditure - Functional										
Governance and administration		1,184,260	1,354,222	1,352,058	119,155	905,481	754,412	151,069	20%	1,352,058
Executive and council		351,363	394,381	396,691	31,450	294,404	218,755	75,650	35%	396,691

ANNEXURE "A"

Finance and administration		823,253	944,722	940,343	86,970	605,754	527,178	78,575	15%	940,343
Internal audit		9,644	15,119	15,024	735	5,323	8,479	(3,156)	-37%	15,024
Community and public safety		621,933	586,469	601,427	52,798	415,774	365,540	50,234	14%	601,427
Community and social services		99,521	98,652	97,945	7,548	74,430	61,020	13,410	22%	97,945
Sport and recreation		294,562	230,543	227,910	20,430	206,347	147,401	58,946	40%	227,910
Public safety		86,798	108,256	107,233	18,983	76,820	60,838	15,982	26%	107,233
Housing		104,899	107,401	126,838	2,911	32,871	71,635	(38,764)	-54%	126,838
Health		36,153	41,617	41,501	2,926	25,305	24,645	660	3%	41,501
Economic and environmental services		1,076,929	1,071,729	1,066,347	125,276	1,129,257	763,385	365,872	48%	1,066,347
Planning and development		316,137	186,929	185,984	38,888	329,613	126,953	202,660	160%	185,984
Road transport		737,722	863,159	858,930	84,560	784,433	619,430	165,004	27%	858,930
Environmental protection		23,069	21,641	21,433	1,828	15,211	17,002	(1,791)	-11%	21,433
Trading services		3,097,248	3,394,903	3,387,324	355,015	2,230,216	2,024,415	205,801	10%	3,387,324
Energy sources		1,845,488	1,989,513	1,986,483	135,945	1,389,448	1,254,788	134,660	11%	1,986,483
Water management		625,746	641,479	640,000	135,228	423,765	349,107	74,658	21%	640,000
Waste water management		303,245	455,370	454,074	35,639	162,985	241,149	(78,164)	-32%	454,074
Waste management		322,769	308,541	306,766	48,203	254,017	179,371	74,647	42%	306,766
Other		80,110	105,975	105,582	6,365	54,964	61,364	(6,400)	-10%	105,582
Total Expenditure - Functional	3	6,060,480	6,513,298	6,512,737	658,608	4,735,692	3,969,116	766,576	19%	6,512,737
Surplus/ (Deficit) for the year		319,252	807,825	816,861	(311,975)	(356,738)	782,483	#####	-146%	816,861

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		1,138	–	846	4	43	–	43	#DIV/0!	846
Vote 02 - Directorate - Municipal Manager		30,698	26,940	26,940	1,734	16,246	15,989	257	1.6%	26,940
Vote 03 - Directorate - Human Settlement		215,250	159,786	179,583	12,186	53,135	66,171	(13,036)	-19.7%	179,583
Vote 04 - Directorate - Chief Financial Officer		2,077,404	2,492,463	2,492,463	111,955	1,621,623	1,915,717	(294,094)	-15.4%	2,492,463
Vote 05 - Directorate - Corporate Services		8,715	10,801	10,801	2,203	8,871	5,269	3,603	68.4%	10,801
Vote 06 - Directorate - Infrastructure Services		3,245,939	3,732,612	3,711,408	167,901	2,137,697	2,228,475	(90,778)	-4.1%	3,711,408
Vote 07 - Directorate - Spatial Planning And Development		140,323	195,565	204,601	19,535	107,500	140,419	(32,919)	-23.4%	204,601
Vote 08 - Directorate - Health / Public Safety & Emergency Services		149,846	160,250	160,250	6,362	98,208	81,716	16,492	20.2%	160,250
Vote 09 - Directorate - Municipal Services		450,816	503,257	503,257	27,565	300,403	283,029	17,374	6.1%	503,257
Vote 10 - Directorate - Economic Development & Agencies		59,603	39,449	39,449	2,112	47,416	14,815	32,601	220.1%	39,449
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	6,379,732	7,321,123	7,329,598	351,557	4,391,140	4,751,599	(360,459)	-7.6%	7,329,598
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		227,708	275,413	277,971	24,315	190,966	151,649	39,317	25.9%	277,971
Vote 02 - Directorate - Municipal Manager		176,395	191,028	191,451	11,743	145,252	104,956	40,296	38.4%	191,451
Vote 03 - Directorate - Human Settlement		104,899	107,401	126,838	3,764	36,635	71,635	(35,000)	-48.9%	126,838
Vote 04 - Directorate - Chief Financial Officer		487,684	503,480	500,112	59,603	367,361	279,577	87,784	31.4%	500,112
Vote 05 - Directorate - Corporate Services		124,686	157,617	156,535	12,726	99,282	92,021	7,261	7.9%	156,535
Vote 06 - Directorate - Infrastructure Services		3,340,719	3,748,890	3,742,735	373,913	2,621,763	2,362,009	259,754	11.0%	3,742,735
Vote 07 - Directorate - Spatial Planning And Development		293,267	305,497	304,208	43,524	376,916	201,885	175,031	86.7%	304,208
Vote 08 - Directorate - Health / Public Safety & Emergency Services		368,787	420,235	414,825	43,859	283,279	240,745	42,534	17.7%	414,825
Vote 09 - Directorate - Municipal Services		735,698	653,407	648,125	77,657	547,329	400,893	146,436	36.5%	648,125

ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		200,637	150,330	149,937	9,184	72,233	63,746	8,487	13.3%	149,937
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6,060,480	6,513,298	6,512,737	660,287	4,741,017	3,969,116	771,901	19.4%	6,512,737
Surplus/ (Deficit) for the year	2	319,252	807,825	816,861	(308,730)	(349,877)	782,483	#####	-144.7%	816,861

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		972,680	1,421,961	1,421,961	95,064	913,745	992,294	(78,550)	-8%	1,421,961
Service charges - electricity revenue		1,661,074	1,992,712	1,971,508	104,414	1,196,150	1,314,884	(118,734)	-9%	1,971,508
Service charges - water revenue		436,642	563,043	563,043	21,128	297,447	297,291	156	0%	563,043
Service charges - sanitation revenue		304,733	322,143	322,143	28,045	223,299	217,443	5,856	3%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	20,971	165,550	195,018	(29,468)	-15%	294,388
Service charges - other		26,246	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15,882	17,563	17,563	1,632	12,598	11,502	1,096	10%	17,563
Interest earned - external investments		126,690	140,961	140,961	8,870	64,534	90,678	(26,144)	-29%	140,961
Interest earned - outstanding debtors		49,322	41,807	41,807	6,769	41,831	37,156	4,675	13%	41,807
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,698	16,591	16,591	676	7,628	8,456	(828)	-10%	16,591
Licences and permits		14,250	14,597	14,597	580	7,714	9,656	(1,942)	-20%	14,597
Agency services		-	31,270	31,270	268	15,959	20,030	(4,072)	-20%	31,270
Transfers and subsidies		1,356,550	1,471,673	1,492,316	5,071	921,592	1,438,340	(516,748)	-36%	1,492,316
Other revenue		211,880	188,513	188,513	11,835	117,923	111,976	5,947	5%	188,513
Gains on disposal of PPE		-	-	-	3,463	4,464	-	4,464	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,449,145	6,517,222	6,516,662	308,787	3,990,435	4,744,725	(754,290)	-16%	6,516,662
Expenditure By Type										
Employee related costs		1,838,345	1,961,118	1,939,914	160,686	1,320,672	1,315,118	5,554	0%	1,939,914
Remuneration of councillors		60,373	65,035	65,035	6,456	41,740	44,119	(2,379)	-5%	65,035
Debt impairment		310,385	343,696	343,696	189,154	390,600	229,131	161,469	70%	343,696
Depreciation & asset impairment		992,860	896,426	896,426	106,425	972,787	754,861	217,926	29%	896,426
Finance charges		43,960	59,818	59,818	2,902	26,145	26,839	(694)	-3%	59,818
Bulk purchases		1,552,488	1,698,510	1,698,510	102,362	1,113,054	1,178,587	(65,532)	-6%	1,698,510
Other materials		-	86,376	86,376	6,576	52,012	52,588	(576)	-1%	86,376
Contracted services		3,207	857,589	876,473	44,543	402,383	564,531	(162,148)	-29%	876,473

ANNEXURE "A"

Transfers and subsidies	39,330	60,526	60,526	7,955	57,571	45,322	12,250	27%	60,526
Other expenditure	1,219,531	484,205	485,957	33,230	364,052	252,138	111,914	44%	485,957
Loss on disposal of PPE		–	–	–	–	–	–		–
Total Expenditure	6,060,480	6,513,298	6,512,731	660,287	4,741,017	4,463,233	277,784	6%	6,512,731
Surplus/(Deficit)	(611,335)	3,924	3,931	(351,501)	(750,582)	281,491	#####	(0)	3,931
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,588	803,900	812,936	42,770	400,705	509,399	(108,693)	(0)	812,936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	319,252	807,825	816,867	(308,730)	(349,877)	790,890			816,867
Taxation							–		
Surplus/(Deficit) after taxation	319,252	807,825	816,867	(308,730)	(349,877)	790,890			816,867
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	319,252	807,825	816,867	(308,730)	(349,877)	790,890			816,867
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	319,252	807,825	816,867	(308,730)	(349,877)	790,890			816,867

Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,330,245	1,753,142	1,990,904	97,161	705,251	998,795	(293,544)	-29%	1,990,974
Capital Expenditure - Functional Classification										
Governance and administration		68,781	292,651	368,340	24,149	116,560	184,789	(68,229)	-37%	368,340
Executive and council			55,340	57,727	510	67,209	28,960	38,249	132%	57,727
Finance and administration		68,781	237,311	310,614	23,639	49,351	155,828	(106,477)	-68%	310,614
Internal audit							-	-		
Community and public safety		197,679	193,125	221,457	8,563	68,899	111,100	(42,202)	-38%	221,457
Community and social services			21,820	29,560	3,533	12,603	14,830	(2,227)	-15%	29,560
Sport and recreation		48,788	57,950	68,897	1,717	13,302	34,564	(21,262)	-62%	68,897
Public safety		19,244	7,700	15,965	60	3,794	8,009	(4,215)	-53%	15,965
Housing		129,646	104,755	105,220	3,087	37,683	52,787	(15,103)	-29%	105,220
Health			900	1,815	166	1,517	911	606	67%	1,815
Economic and environmental services		511,546	498,719	605,622	43,896	311,983	303,828	8,156	3%	605,622
Planning and development		166,529	202,957	227,436	15,773	108,810	114,100	(5,290)	-5%	227,436
Road transport		345,017	291,335	372,540	27,991	202,351	186,896	15,456	8%	372,540
Environmental protection			4,427	5,646	132	822	2,832	(2,010)	-71%	5,646
Trading services		552,240	689,248	706,515	19,877	201,444	354,444	(153,000)	-43%	706,515
Energy sources		127,035	129,450	142,345	8,169	64,025	71,412	(7,387)	-10%	142,345
Water management		132,049	198,451	202,823	6,688	56,887	101,752	(44,866)	-44%	202,823
Waste water management		249,859	283,394	283,394	2,189	43,910	142,173	(98,263)	-69%	283,394
Waste management		43,297	77,952	77,952	2,832	36,622	39,107	(2,485)	-6%	77,952
Other		351	79,400	88,970	676	6,365	44,634	(38,270)	-86%	88,970
Total Capital Expenditure - Functional Classification	3	1,330,596	1,753,142	1,990,904	97,161	705,251	998,795	(293,544)	-29%	1,990,904
Funded by:										
National Government		930,588	803,900	803,900	25,084	342,354	403,300	(60,946)	-15%	803,900
Provincial Government			-	9,036	-	-	4,533	(4,533)	-100%	9,036

ANNEXURE "A"

District Municipality			-	-				-		-
Other transfers and grants			-	-	22	1,460		1,460	#DIV/0!	-
Transfers recognised - capital		930,588	803,900	812,936	25,105	343,814	407,833	(64,019)	-16%	812,936
Public contributions & donations	5		-	-			-	-		-
Borrowing	6	-	69,000	69,000	-	-	34,616	(34,616)	-100%	69,000
Internally generated funds		400,009	880,242	1,108,968	72,056	361,437	556,346	(194,909)	-35%	1,108,968
Total Capital Funding		1,330,596	1,753,142	1,990,904	97,161	705,251	998,795	(293,544)	-29%	1,990,904

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		165,104	80,155		337,586	80,155
Call investment deposits		1,660,393	1,563,129		1,226,272	1,563,129
Consumer debtors		509,087	937,997		775,345	937,997
Other debtors		864,981	880,000		921,940	880,000
Current portion of long-term receivables		–	19		–	19
Inventory		42,790	128,841		42,245	128,841
Total current assets		3,242,355	3,590,140	–	3,303,387	3,590,140
Non current assets						
Long-term receivables		–	80		–	80
Investments		–	–		–	–
Investment property		427,563	486,233		427,952	486,233
Investments in Associate		121,008	109,020		121,008	109,020
Property, plant and equipment		18,190,726	19,381,893		17,932,851	19,381,893
Agricultural		–	–		–	–
Biological		–	–		–	–
Intangible		18,884	12,029		18,627	12,029

ANNEXURE "A"

Other non-current assets		50,382	100,038		–	100,038
Total non current assets		18,808,564	20,089,293		–	18,500,439
TOTAL ASSETS		22,050,919	23,679,433		–	21,803,826
LIABILITIES						
Current liabilities						
Bank overdraft					–	–
Borrowing		52,572	59,667		41,120	59,667
Consumer deposits		60,013	71,941		62,675	71,941
Trade and other payables		1,313,124	1,060,015		925,585	1,060,015
Provisions		223,387	203,354		222,538	203,354
Total current liabilities		1,649,095	1,394,977		–	1,251,918
Non current liabilities						
Borrowing		345,554	355,516		–	331,449
Provisions		526,803	797,489		–	526,803
Total non current liabilities		872,357	1,153,005		–	858,251
TOTAL LIABILITIES		2,521,453	2,547,982		–	2,110,170
NET ASSETS	2	19,529,466	21,131,451		–	19,693,656
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10,479,009	17,390,299		–	9,050,458
Reserves		9,050,458	3,741,152		–	10,643,198
TOTAL COMMUNITY WEALTH/EQUITY	2	19,529,466	21,131,451		–	19,693,656

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,086,071	1,315,314		103,563	780,612	876,876	(96,264)	-11%	1,315,314
Service charges		2,678,192	2,934,363		194,825	1,589,230	1,956,242	(367,012)	-19%	2,934,363
Other revenue		208,362	248,395		16,426	140,570	165,597	(25,027)	-15%	248,395
Government - operating		888,572	1,471,673		16,009	926,620	981,115	(54,495)	-6%	1,471,673
Government - capital		930,588	803,900		384,496	864,568	535,933	328,635	61%	803,900
Interest		176,012	182,768		15,639	106,366	121,845	(15,480)	-13%	182,768
Dividends			-		-	-	-	-		-
Payments										
Suppliers and employees		(4,385,163)	(5,152,832)		(313,966)	(3,705,519)	(3,435,221)	270,298	-8%	(5,152,832)
Finance charges		(43,960)	(59,818)		(2,902)	(26,145)	(39,879)	(13,734)	34%	(59,818)
Transfers and Grants		(39,330)	(60,526)		(6,999)	(51,666)	(40,351)	11,315	-28%	(60,526)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,499,345	1,683,238	-	407,092	624,635	1,122,159	497,523	44%	1,683,238
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		14,036	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(1,330,344)	(1,753,142)		(97,161)	(705,251)	(1,168,761)	(463,511)	40%	(1,753,142)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,316,308)	(1,753,142)	-	(97,161)	(705,251)	(1,168,761)	(463,511)	40%	(1,753,142)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			69,000	-	-	-	-	-		69,000
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(47,642)	(59,667)		-	(25,557)	(39,778)	(14,221)	36%	(59,667)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,642)	9,333	-	-	(25,557)	(39,778)	(14,221)	36%	9,333
NET INCREASE/ (DECREASE) IN CASH HELD		135,395	(60,571)	-	309,931	(106,173)	(86,381)			(60,571)
Cash/cash equivalents at beginning:		1,690,102	1,703,855	-		1,825,497	1,703,855			1,825,497
Cash/cash equivalents at month/year end:		1,825,497	1,643,284	-		1,719,324	1,617,474			1,764,926

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

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Service charges - refuse revenue	(29,468)	The variance noted is as a result of planned growth on the refuse charges that has not been realised. The variance will be addressed in the mid-year adjustment budget.
	Licences and permits	(1,942)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Dept of Transport directly. Certain banks now offer renewals of vehilces Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM. Three private companies other than BCMM also offer roadwothy testing of vehicles. These private companies are not as strict and as
	Agency services	(4,072)	Members of the public have the option of renewing vehicle licences at the Post Office & at Zwelitsha & Dept of Transport directly which affects the income collected thus reducing the agency fees retained by BCMM.
	Transfers and subsidies	(516,748)	Variance on government grant and subsidies is as a result of the timing difference between the National Treasury's payment schedule and the actual receipting of grants. The Neighbourhood development partnershi grant (NDPG) scheduled November Transfer (R 4m) and February (R 3.25m) was not transferred due to slow awarding and expenditure of NDPG projects
	Gains on Disposal	4,464	The vaiance on gains of disposal is as a result of no budget being allocated for it. This was not anticipated at beginning of the year and subsequent disposals were those vacant land donated by the municipality to Provincial human settlemnts so as the can construct houses for the aged Military veterans, as part of the Govan Mbeki Awards.

2 **Expenditure By Type**

Depreciation & asset impairment	217,926	Depreciation for the year has been forecasted at over 1Billion. Additional budget will be requested through the budget adjustment process.
Other expenditure	107,354	##### The variance is mainly due a reversal of missallocated budget and expenditure for refuse removal which was corrected to the right vote. Another cause for the material variance is due to the differences in classification of expenditure categories, the budget is exported under Contracted Services however the actuals are under Other Expenditure, the budget will be adjusted during the mid-year adjustment budget.
Contracted Services	111,914	
Debt impairment	161,469	The variance on Debt impairment is as a result of the provision that was allocated for write offs, and also the decline in the collection ratio has an effect though strict measures in implementing the credit control are enforced. The said accrual for impairment was then not reversed after formal write-off process was followed.

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.1%	14.7%	14.7%	0.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.9%	3.5%	0.0%	3.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	7.0%	0.0%	6.6%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	9.5%	0.0%	3.1%	9.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	196.6%	257.4%	0.0%	263.9%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		110.7%	117.8%	0.0%	124.9%	117.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.2%	27.9%	0.0%	42.5%	27.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							

ANNEXURE "B"

Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		15.0%		26.0%	15.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%		45.1%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.7%	30.1%	29.8%	33.1%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.0%	14.7%	14.7%	0.7%	1.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			1957.4%		46.4%	1957.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.4%		24.6%	39.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			380.1%		337.0%	380.1%

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

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	51,027	19,768	13,066	15,626	15,352	12,734	60,638	230,213	418,425	334,564		2,586
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90,215	16,985	13,059	8,366	4,695	4,061	14,789	44,818	196,988	76,729		4,550
Receivables from Non-exchange Transactions - Property Rates	1400	107,254	33,547	21,024	16,765	15,799	14,261	63,616	214,042	486,307	324,483		4,483
Receivables from Exchange Transactions - Waste Water Management	1500	22,510	9,725	5,619	4,587	4,036	4,225	21,377	103,458	175,539	137,684		1,979
Receivables from Exchange Transactions - Waste Management	1600	18,700	8,807	6,043	5,095	4,862	5,007	25,890	153,775	228,180	194,630		1,800
Receivables from Exchange Transactions - Property Rental Debtors	1700								39	39	39		-
Interest on Arrear Debtor Accounts	1810	6,921	6,606	5,539	5,189	5,025	5,077	27,638	163,502	225,499	206,433		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	15,136	8,854	5,298	6,867	4,939	5,051	26,763	173,717	246,625	217,337	191,008	273
Total By Income Source	2000	311,764	104,291	69,649	62,496	54,708	50,418	240,712	1,083,564	1,977,602	1,491,898	191,008	15,671
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10,434	7,128	2,124	1,710	893	750	4,065	13,350	40,455	20,768		-
Commercial	2300	165,715	32,839	19,846	21,400	18,414	13,343	70,289	351,093	692,939	474,538		3,604
Households	2400	135,614	64,324	47,679	39,386	35,401	36,326	166,358	719,121	1,244,209	996,592		12,067
Other	2500									-	-	191,008	-
Total By Customer Group	2600	311,764	104,291	69,649	62,496	54,708	50,418	240,712	1,083,564	1,977,602	1,491,898	191,008	15,671

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	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Land Affairs - West Bank		Call Account	Call Account	Call Account	283	4.94%	56,244	283	56,527
Finance Management Grant		Call Account	Call Account	Call Account	5	0.09%	1,178	(304)	874
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	57	0.99%	11,270	57	11,327
Workmans Compensation (COID)		Call Account	Call Account	Call Account	54	0.93%	10,705	(118)	10,587
Reeston Development		Call Account	Call Account	Call Account	1	0.02%	172	1	173
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	89	1.55%	17,692	89	17,781
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	33	0.58%	6,272	(1,685)	4,587
Trust Funds		Call Account	Call Account	Call Account	6	0.10%	1,121	6	1,127
Vuna Awards		Call Account	Call Account	Call Account	5	0.10%	1,103	(52)	1,052
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	49	0	50
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.02%	184	1	185
City of Leiden		Call Account	Call Account	Call Account	0	0.01%	82	0	82
Needscamp Planning		Call Account	Call Account	Call Account	5	0.08%	973	5	978
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	1	0.03%	294	1	296
Land Affairs - East Bank		Call Account	Call Account	Call Account	440	7.52%	87,599	440	88,040
Land Affairs West Bank		Call Account	Call Account	Call Account	265	4.48%	45,527	265	45,793
European Commission		Call Account	Call Account	Call Account	6	0.10%	1,157	6	1,163
Salaida		Call Account	Call Account	Call Account	6	0.11%	1,106	6	1,113
Electricity Demand Management Grant		Call Account	Call Account	Call Account	20	0.45%	5,119	(5,066)	53
ADM Funding		Call Account	Call Account	Call Account	9	0.15%	1,710	9	1,719
Urban Settelement Development Grant		Call Account	Call Account	Call Account	221	3.79%	61,580	(54,779)	6,800

ANNEXURE "B"

Urban Settelement Development Grant	Call Account	Call Account	Call Account	306	4.17%	84,819	(74,401)	10,418
Urban Settelement Development Grant	Call Account	Call Account	Call Account	408	7.05%	105,554	(75,592)	29,962
Urban Settelement Development Grant	Call Account	Call Account	Call Account	394	6.11%	103,748	(78,606)	25,142
Infrastructure Skills Development Grant	Call Account	Call Account	Call Account	20	0.43%	4,975	(2,765)	2,210
Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0.02%	165	1	166
Bcmet	Call Account	Call Account	Call Account	3	0.04%	499	3	501
Expanded Public Works Programme	Call Account	Call Account	Call Account	10	0.17%	3,002	(2,975)	27
City of Oldenburg	Call Account	Call Account	Call Account	2	0.03%	338	2	340
Public Transport Network Grant	Call Account	Call Account	Call Account	376	6.48%	89,376	(45,082)	44,294
DEAT	Call Account	Call Account	Call Account	1	0.02%	217	1	218
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	31	0.53%	6,141	(76)	6,065
Integrated City Development Grant (ICDG)	Call Account	Call Account	Call Account	38	0.62%	10,119	(7,926)	2,192
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	94	1.58%	16,052	94	16,146
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	7	0.12%	1,259	7	1,266
Own Funds	Call Account	Call Account	Call Account	60	1.03%	12,012	60	12,072
Own Funds	Call Account	Call Account	Call Account	32	0.53%	5,423	32	5,455
Own Funds	Call Account	Call Account	Call Account	85	1.45%	16,910	85	16,995
Own Funds	Call Account	Call Account	Call Account	238	4.07%	47,444	238	47,683
Own Funds	Call Account	Call Account	Call Account	164	2.80%	32,687	164	32,852
Own Funds	6 Months	Fixed Deposit	21/09/2018	–	0.00%	–	–	–
Own Funds	6 Months	Fixed Deposit	21/09/2018	–	0.00%	–	–	–
Own Funds	6 Months	Fixed Deposit	27/06/2018	–	1.81%	–	–	–
Own Funds	6 Months	Fixed Deposit	26/06/2018	–	2.14%	–	–	–
Own Funds - CRR	Call Account	Call Account	Call Account	642	10.97%	127,814	642	128,456
Own Funds - CRR	Call Account	Call Account	Call Account	188	3.21%	37,443	188	37,631
Own Funds - CRR	Call Account	Call Account	Call Account	168	2.87%	33,481	168	33,650
Own Funds - CRR	Call Account	Call Account	Call Account	116	1.98%	23,116	116	23,232
Own Funds - CRR	Call Account	Call Account	Call Account	130	2.23%	25,936	130	26,066
Own Funds (Depreciation)	Call Account	Call Account	Call Account	576	9.84%	114,652	576	115,228
Own Funds (Depreciation)	Call Account	Call Account	Call Account	79	1.35%	15,727	79	15,806
Own Funds (Depreciation)	Call Account	Call Account	Call Account	34	0.58%	6,720	34	6,754
Municipality sub-total				5,710	0	1,236,769	(345,638)	891,131

ANNEXURE "B"

Entities									
Entities									
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				5,710		1,236,769	(345,638)	891,131

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1,399,602	-	7,015	898,369	898,369	-		1,399,602
Local Government Equitable Share			778,048		-	539,807	539,807	-		778,048
General Fuel Levy			513,844		-	342,562	342,562			513,844
Finance Management			1,150		-	1,150	1,150			1,150
EPWP Incentive			4,050		1,215	4,050	4,050			4,050
Urban Settlement Development Grant			77,810		-	-	-			77,810
Public Transport Network Grant	3		14,000		-	-	-	-		14,000
Infrastructure Skills Development Grant			10,700		5,800	10,800	10,800	-		10,700
Municipal Human Settlement Capacity Grant			-		-	-	-	-		-
#REF!								-		
#REF!								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	91,868	-	8,433	25,846	61,245	(24,819)	-40.5%	72,071
Human Settlement Development Grant			75,998		7,680	25,094	50,665	(25,571)	-50.5%	56,201
DSRAC - Library Subsidy			15,870		-	-	10,580			15,870
Department of Public Works			-					-		-
Office of the Premier	4		-		752	752	-	752	#DIV/0!	-
DEDEA (BCMDA)			-					-		-
Other transfers/grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
#REF!								-		
Other grant providers:		-	846	-	561	2,405	2,934	(530)	-18.0%	-
SETA - Skills Development			-	-	561	2,370	2,370	-		-
Donor Funding - Leiden			-							-

ANNEXURE "B"

<i>Salaida / Gavle</i>			846		-	35	564			-
<i>City of Oldenburg</i>			-							-
<i>[insert description]</i>								-		
Total Operating Transfers and Grants	5	-	1,492,316	-	16,009	926,620	962,549	(25,349)	-2.6%	1,471,673
Capital Transfers and Grants										
National Government:		-	803,900	-	384,496	864,568	864,568	-		803,900
Urban Settlement Development Grant			685,182		381,496	762,992	762,992	-		685,182
Public Transport and Systems			81,165		-	71,373	71,373			81,165
Neighbourhood Development Partnership			13,250		-	6,000	6,000			13,250
Integrated National Electrification Programme			6,200		-	6,200	6,200			6,200
Electricity Demand Side Management			8,000		3,000	8,000	8,000			8,000
Integrated City Development Grant			10,003		-	10,003	10,003	-		10,003
Finance Management			-		-	-	-	-		-
Infrastructure Skills Development Grant			100		-	-	-	-		100
Other capital transfers [insert description]								-		
Provincial Government:		-	9,036	-	-	-	6,024	(6,024)	-100.0%	9,036
<i>Dept of Local Government and Traditional Affairs</i>			9,036				6,024	(6,024)	-100.0%	9,036
<i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i>			-							
<i>Department of Public Works</i>			-							
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>Salaida / Gavle</i>										
<i>Public Funding</i>										
Total Capital Transfers and Grants	5	-	812,936	-	384,496	864,568	870,592	(6,024)	-0.7%	812,936
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	2,305,252	-	400,505	1,791,188	1,833,141	(31,373)	-1.7%	2,284,609

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	1,399,602	-	3,325	564,047	816,434	(252,387)	-30.9%	1,399,602
Local Government Equitable Share			778,048		-	539,807	453,861	85,946	18.9%	778,048
General Fuel Levy			513,844		-	-	299,742	(299,742)	-100.0%	513,844
Finance Management			1,150		155	445	671	(226)	-33.7%	1,150
EPWP Incentive			4,050		284	6,426	2,363	4,063	172.0%	4,050
Urban Settlement Development Grant			77,810		1,451	9,743	45,389	(35,646)	-78.5%	77,810
Public Transport Network Grant			14,000		546	1,947	8,167	(6,219)	-76.2%	14,000
Infrastructure Skills Development Grant			10,700		889	5,679	6,242	(563)	-9.0%	10,700
Provincial Government:		-	91,868	-	-	11,268	53,590	(42,322)	-79.0%	72,071
Human Settlement Development Grant			75,998			11,268	44,332	(33,064)	-74.6%	56,201
DSRAC - Library Subsidy			15,870			-	9,258	(9,258)	-100.0%	15,870
Department of Public Works								-		
Office of the Premier								-		
Other transfers/grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	846	-	4	1,852	2,302	(450)	-19.6%	-
SETA - Skills Development			-		-	1,809	1,809	-		
Donor Funding - Leiden			-							
Salaida / Gavle			846		4	43	494			
City of Oldenburg								-		
Total operating expenditure of Transfers and Grants:		-	1,492,316	-	3,330	577,167	872,327	(295,159)	-33.8%	1,471,673

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	-	803,900	-	35,526	417,350	468,925	(56,989)	-12.2%	803,900
Urban Settlement Development Grant		685,182		32,542	350,936	399,690	(48,754)	-12.2%	685,182
Public Transport and Systems		81,165		2,713	48,288	47,346	942	2.0%	81,165
Neighbourhood Development Partnership		13,250		97	97	7,729	(7,633)	-98.7%	13,250
Integrated National Electrification Programme		6,200		174	2,016	3,617	(1,600)	-44.2%	6,200
Electricity Demand Side Management		8,000		-	7,796	4,667			8,000
Integrated City Development Grant		10,003		-	8,120	5,835			10,003
Finance Management		-		-	-	-			-
Infrastructure Skills Development Grant		100		0	98	42	56	134.3%	100
							-		
Provincial Government:	-	9,036	-	(0)	417	5,271	(4,854)	-92.1%	9,036
Dept of Local Government and Traditional Affairs		9,036		(0)	417	5,271	(4,854)	-92.1%	9,036
Dept Sport, Recreation, Arts and Culture (DSRAC)		-		-	-	-			-
Department of Public Works		-		-	-	-			-
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>									
<i>#REF!</i>									
Other grant providers:	-	-	-	-	-	-	-		-
<i>Salaida / Gavle</i>									
<i>Public Funding</i>									
<i>#REF!</i>									
Total capital expenditure of Transfers and Grants	-	812,936	-	35,526	417,767	474,196	(61,843)	-13.0%	812,936
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	2,305,252	-	38,855	994,934	1,346,523	(357,003)	-26.5%	2,284,609

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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
General Fuel Levy					-	
Finance Management					-	
EPWP Incentive					-	
Urban Settlement Development Grant					-	
Public Transport Network Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		19,797	-	8,654	11,143	56.3%
Human Settlement Development Grant		19,797	-	8,654	11,143	56.3%
Department of Public Works					-	
Office of the Premier					-	
DEDEA (BCMDA)					-	
Other transfers/grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		846	4	43	803	94.9%
SETA - Skills Development		846	4	43	803	94.9%
Total operating expenditure of Approved Roll-overs		20,643	4	8,697	11,946	57.9%

Capital expenditure of Approved Roll-overs						
National Government:	-	-	-	-	-	
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Finance Management					-	
Infrastructure Skills Development Grant					-	
#REF!					-	
Other capital transfers [insert description]					-	
Provincial Government:	-	-	-	-	-	
#REF!					-	
District Municipality:	-	-	-	-	-	
#REF!					-	
Other grant providers:	-	-	-	-	-	
#REF!					-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	20,643	4	8,697	11,946	57.9%	

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1	A	B	C						D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages			40,253	40,253	4,095	23,703	12,600	11,103	88%	40,253	
Pension and UIF Contributions			3,999	3,999	448	2,852	1,252	1,600	128%	3,999	
Medical Aid Contributions			1,885	1,885	196	1,489	590	899	152%	1,885	
Motor Vehicle Allowance							-	-			
Cellphone Allowance			2,624	2,624	340	2,952	821	2,130	259%	2,624	
Housing Allowances			2,274	2,274	199	1,570	712	858	121%	2,274	
Other benefits and allowances			13,150	13,150	1,178	9,174	4,116	5,058	123%	13,150	
Sub Total - Councillors			-	64,185	64,185	6,456	41,740	20,092	21,648	108%	64,185
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages			15,446	15,297	786	6,287	5,180	1,107	21%	15,297	
Pension and UIF Contributions			2,851	2,823	137	1,099	956	143	15%	2,823	
Medical Aid Contributions			284	281	21	162	95	67	71%	281	
Overtime				-	-	-	-	-		-	
Performance Bonus				-	-	76	-	76	#DIV/0!	-	
Motor Vehicle Allowance			3,311	3,277	167	1,343	1,110	233	21%	3,277	
Cellphone Allowance			-	-	23	192	-	192	#DIV/0!	-	
Housing Allowances			520	515	192	1,545	175	1,370	785%	515	
Other benefits and allowances			2,745	2,717	6	86	920	(834)	-91%	2,717	
Payments in lieu of leave					-	-	-	-		-	
Long service awards					-	-	-	-		-	
Post-retirement benefit obligations	2		-	-	-	-	-	-		-	
Sub Total - Senior Managers of Municipality			-	25,157	24,910	1,333	10,789	8,436	2,353	28%	24,910
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			1,167,270	1,153,950	98,453	830,237	390,801	439,436	112%	1,153,950	
Pension and UIF Contributions			221,985	219,719	20,123	159,053	74,411	84,643	114%	219,719	
Medical Aid Contributions			104,778	103,713	7,771	59,438	35,124	24,314	69%	103,713	
Overtime			7,370	84,116	11,077	82,055	28,487	53,568	188%	84,116	

Senior Managers of Entities									
Basic Salaries and Wages		5,764	5,764	467	3,832	1,952	1,881	96%	5,764
Pension and UIF Contributions		577	577	47	381	195	185	95%	577
Medical Aid Contributions		-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-		-
Performance Bonus		378	378	-	-	128	(128)	-100%	378
Motor Vehicle Allowance		-	-	14	14	-	14	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		61	61	-	-	21	(21)	-100%	61
Payments in lieu of leave		172	172	-	-	58	(58)	-100%	172
Long service awards		-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	6,951	6,951	528	4,227	2,354	80%	6,951
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		12,926	12,926	683	4,787	4,378	409	9%	12,926
Pension and UIF Contributions		847	847	74	501	287	214	75%	847
Medical Aid Contributions		-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-		-
Performance Bonus		518	518	-	-	176	(176)	-100%	518
Motor Vehicle Allowance		60	60	10	80	20	60	294%	60
Cellphone Allowance		-	-	-	-	-	-		-
Housing Allowances		-	-	28	28	-	28	#DIV/0!	-
Other benefits and allowances		99	99	-	-	34	(34)	-100%	99
Payments in lieu of leave		266	266	-	-	90	(90)	-100%	266
Long service awards		-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	14,717	14,717	794	5,395	4,984	8%	14,717
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
Total Municipal Entities		-	22,518	22,518	1,329	9,629	7,338	31%	22,518
TOTAL SALARY, ALLOWANCES & BENEFITS		-	2,026,094	2,004,890	167,141	1,362,412	677,050	101%	2,004,890
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
TOTAL MANAGERS AND STAFF		-	1,961,059	1,939,855	160,679	1,320,666	656,958	101%	1,939,855

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

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
Cash Receipts By Source																
Property rates		378,260	119,173	(201,391)	109,969	89,047	100,002	89,893	170,185	105,392	85,139	105,268	164,377	1,315,314	1,433,692	1,548,388
Service charges - electricity revenue		96,339	117,818	121,454	140,640	117,151	141,836	135,267	209,693	172,443	176,327	176,482	237,809	1,843,258	1,969,337	2,104,040
Service charges - water revenue		23,175	62,937	12,491	34,509	23,822	154,584	22,254	55,659	30,453	27,021	133,339	(59,429)	520,814	573,365	625,426
Service charges - sanitation revenue		20,267	20,481	21,779	26,744	24,376	25,436	24,913	37,927	26,741	22,948	26,970	19,399	297,982	328,951	358,820
Service charges - refuse		13,069	15,580	16,847	21,297	17,717	20,288	20,770	31,747	24,110	19,604	23,792	47,489	272,309	298,959	326,105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,145	950	1,350	1,516	1,133	1,220	1,442	1,594	1,255	857	2,220	1,562	16,246	17,545	18,931
Interest earned - external investments		9,131	8,801	9,870	7,982	6,726	5,921	10,783	10,532	10,600	13,211	11,755	35,649	140,961	150,813	161,350
Interest earned - outstanding debtors		3,065	3,514	6,559	5,156	(1,896)	12,064	3,700	3,748	3,525	3,206	3,792	(4,626)	41,807	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1,202	680	1,134	594	1,564	1,095	1,580	2,517	2,720	15,347	16,575	17,884
Licences and permits		276	1,096	721	1,208	779	1,081	927	1,481	1,456	590	1,529	2,359	13,503	14,583	15,735
Agency services		2,964	2,623	(504)	5,072	(1,741)	(13)	2,375	976	1,360	872	967	13,972	28,925	32,835	36,340
Transfer receipts - operating		329,187	177,493	6,146	1,557	4,011	176,563	1,232	25,917	393,591	-	8,109	347,867	1,471,673	1,592,500	1,733,053
Other revenue		6,826	18,803	6,810	(19)	27,746	18,184	14,638	16,789	41,588	8,958	17,554	(3,502)	174,375	179,386	191,327
Cash Receipts by Source		884,306	550,103	2,957	356,832	309,552	658,300	328,788	567,814	813,609	360,313	514,294	805,646	6,152,514	6,652,722	7,184,087
Other Cash Flows by Source																
Transfer receipts - capital		193,248	32,793	-	3,500	195,749	30,991	7,133	210,782	7,132	-	-	122,571	803,900	999,477	1,083,453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	7,782	13,177	19,740	15,771	8,301	4,228	69,000	377,000	206,000
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,077,554	582,896	2,957	360,332	505,301	689,291	343,703	791,774	840,481	376,085	522,595	932,445	7,025,414	8,029,199	8,473,540
Cash Payments by Type																
Employee related costs		146,835	149,039	177,017	156,841	153,974	210,652	159,031	154,674	160,350	363,901	170,795	(41,993)	1,961,118	2,055,138	2,270,830
Remuneration of councillors		5,011	5,188	5,032	5,015	5,015	5,012	5,289	6,577	5,396	5,378	5,372	6,751	65,035	69,791	73,512
Interest paid		3,415	3,405	3,310	3,349	6,594	-	4,700	4,700	4,700	4,933	4,933	15,780	59,818	104,637	121,886
Bulk purchases - Electricity		173,067	201,644	111,196	84,386	109,460	93,388	117,917	92,288	103,563	108,586	101,932	154,473	1,451,899	1,558,178	1,672,237
Bulk purchases - Water & Sewer		19,175	17,932	20,061	19,521	21,772	17,201	19,621	21,050	18,086	21,768	17,272	33,151	246,611	269,940	295,476
Other materials		437	2,639	7,272	12,175	2,592	10,862	6,872	7,373	6,334	7,624	6,049	16,146	86,376	92,796	99,031
Contracted services		8,619	3,864	7,201	11,850	17,958	16,481	2,048	30,980	250,081	43,926	87,290	377,292	857,589	981,518	1,030,763
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		17,412	5,444	189	4,346	5,164	(5,412)	5,118	3,991	5,524	2,910	19,125	(3,285)	60,526	62,056	62,103
General expenses		70,258	79,059	86,344	82,488	80,075	138,458	29,219	33,501	35,816	32,483	42,011	(225,506)	484,205	513,108	541,882
Cash Payments by Type		444,229	468,214	417,622	379,969	402,605	486,642	349,816	355,133	589,850	591,509	454,778	332,809	5,273,176	5,707,162	6,167,722

ANNEXURE "B"

Other Cash Flows/Payments by Type																
Capital assets	10,979	54,757	57,137	150,259	105,370	157,635	39,016	103,205	239,641	64,763	122,072	648,308	1,753,142	2,288,875	2,174,843	
Repayment of borrowing	–	–	8,907	–	–	16,651	–	–	15,478	–	–	18,632	59,667	62,772	57,630	
Other Cash Flows/Payments	446,579	264,299	(233,275)	11,202	155,205	(325,015)	–	–	–	–	–	(318,994)	–	–	–	
Total Cash Payments by Type	901,787	787,270	250,391	541,430	663,179	335,913	388,832	458,337	844,969	656,272	576,850	680,755	7,085,985	8,058,809	8,400,194	
NET INCREASE/(DECREASE) IN CASH HELD	175,767	(204,374)	(247,434)	(181,099)	(157,878)	353,378	(45,129)	333,436	(4,487)	(280,187)	(54,255)	251,690	(60,571)	(29,610)	73,346	
Cash/cash equivalents at the month/year beginning:	1,825,497	2,001,264	1,796,890	1,549,456	1,368,358	1,210,480	1,563,858	1,518,729	1,852,165	1,847,678	1,567,490	1,513,235	1,825,497	1,764,926	1,735,315	
Cash/cash equivalents at the month/year end:	2,001,264	1,796,890	1,549,456	1,368,358	1,210,480	1,563,858	1,518,729	1,852,165	1,847,678	1,567,490	1,513,235	1,764,926	1,764,926	1,735,315	1,808,661	

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

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue By Source											
Property rates			1,421,961	1,421,961	95,064	913,745	451,979	461,765	102%	1,421,961	
Service charges - electricity revenue			1,992,712	1,971,508	104,414	1,196,150	491,674	704,476	143%	1,971,508	
Service charges - water revenue			563,043	563,043	21,128	297,447	126,516	170,931	135%	563,043	
Service charges - sanitation revenue			322,143	322,143	28,045	223,299	86,074	137,225	159%	322,143	
Service charges - refuse revenue			294,388	294,388	20,971	165,550	74,337	91,213	123%	294,388	
Service charges - other			-	-	-	-	-	-		-	
Rental of facilities and equipment			17,563	17,563	1,632	12,598	4,391	8,207	187%	17,563	
Interest earned - external investments			140,172	140,172	8,820	64,208	37,741	26,467	70%	140,172	
Interest earned - outstanding debtors			41,807	41,807	6,769	41,831	13,251	28,581	216%	41,807	
Dividends received			-	-	-	-	-	-		-	
Fines, penalties and forfeits			16,591	16,591	676	7,628	3,651	3,978	109%	16,591	
Licences and permits			14,597	14,597	580	7,714	2,163	5,551	257%	14,597	
Agency services			30,280	30,280	268	15,959	5,486	10,473	191%	30,280	
Transfers and subsidies			1,471,673	1,492,316	5,058	921,580	680,803	240,777	35%	1,492,316	
Other revenue			177,970	177,970	11,847	88,059	40,192	47,867	119%	177,970	
Gains on disposal of PPE			-	-	3,463	4,464	-	4,464	#DIV/0!	-	
Total Revenue (excluding capital transfers and contributions)			-	6,504,900	6,504,339	308,737	3,960,232	2,018,257	1,941,975	96%	6,504,339
Expenditure By Type											
Employee related costs			1,939,391	1,918,187	159,357	1,311,043	492,573	818,470	166%	1,918,187	
Remuneration of councillors			64,185	64,185	6,456	41,740	15,054	26,686	177%	64,185	
Debt impairment			343,696	343,696	189,154	390,600	85,924	304,676	355%	343,696	
Depreciation & asset impairment			895,013	895,013	106,322	972,040	100,688	871,352	865%	895,013	
Finance charges			59,808	59,808	2,902	26,145	14,734	11,411	77%	59,808	
Bulk purchases			1,698,510	1,698,510	102,362	1,113,054	541,576	571,478	106%	1,698,510	
Other materials			86,376	86,376	6,525	51,835	17,227	34,608	201%	86,376	
Contracted services			857,589	876,473	43,555	398,114	146,603	251,511	172%	876,473	
Transfers and subsidies			94,851	94,851	7,955	57,471	5,357	52,115	973%	94,851	
Other expenditure			463,848	465,608	32,882	361,705	71,233	290,472	408%	465,608	
Loss on disposal of PPE			-	-	-	-	-	-		-	
Total Expenditure			-	6,503,267	6,502,706	657,468	4,723,749	1,490,970	3,232,779	217%	6,502,706

ANNEXURE "B"

Surplus/(Deficit)		-	1,633	1,633	(348,731)	(763,516)	527,287	#####	-245%	1,633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			803,900	812,936	42,770	400,705	137,771	262,934	191%	812,936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	805,533	814,569	(305,960)	(362,811)	665,058	#####	-155%	814,569
Taxation								-		
Surplus/(Deficit) after taxation		-	805,533	814,569	(305,960)	(362,811)	665,058	#####	-155%	814,569

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Interest earned - external investments		–	789	459	49	326	306	20	7%	789
Agency services		–	990	248	–	–	165	(165)	-100%	990
Transfers and subsidies		–	32,033	31,952	–	29,847	21,302	8,546	40%	32,033
Other revenue		–	10,544	10,522	–	30	7,015	(6,985)	-100%	10,544
Total Operating Revenue	1	–	44,355	43,181	49	30,203	28,787	1,416	5%	44,355
Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Employee related costs		–	21,727	20,636	1,323	9,623	13,757	(4,134)	-30%	21,727
Remuneration of Directors		–	850	796	33	412	530	(119)	-22%	850
Depreciation & asset impairment		–	1,412	1,276	103	747	851	(104)	-12%	–
Finance charges		–	10	5	–	0	3	(3)	-100%	1,412
Other expenditure		–	20,356	20,468	1,226	6,487	13,646	(7,159)	-52%	10
Total Operating Expenditure	2	–	44,355	43,181	2,685	19,488	35,573	(16,084)	-45%	44,355
Surplus/ (Deficit) for the yr/period		–	(0)	(0)	(2,636)	10,715	(6,785)	(14,669)	216%	(0)
Capital Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	27,292	14,372	–	1,438	9,581	(8,143)	-85%	9,581
Total Capital Expenditure	3	–	27,292	14,372	–	1,438	9,581	(8,143)	-85%	9,581

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		131,677	923	79,865	79,865	923	(78,942)	-8553.4%	5%
August		131,677	166,312	(14,129)		167,235	-		
September		131,677	166,312	57,137	#VALUE!	333,547	#VALUE!	#VALUE!	#VALUE!
October		131,677	166,312	151,564	#VALUE!	499,859	#VALUE!	#VALUE!	#VALUE!
November		131,677	166,312	104,066	#VALUE!	666,171	#VALUE!	#VALUE!	#VALUE!
December		131,677	166,312	158,939	#VALUE!	832,483	#VALUE!	#VALUE!	#VALUE!
January		131,677	166,312	70,648	#VALUE!	998,795	#VALUE!	#VALUE!	#VALUE!
February		131,677	166,312	97,161	#VALUE!	1,165,107	#VALUE!	#VALUE!	#VALUE!
March		131,677	166,312	-		1,331,419	-		
April		131,677	166,312	-		1,497,731	-		
May		131,677	166,312	-		1,664,043	-		
June		304,692	326,931	-		1,990,974	-		
Total Capital expenditure	-	1,753,142	1,990,974	705,251					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	859,186	961,453	54,860	414,351	482,341	67,990	14.1%	961,453
Roads Infrastructure		–	244,869	327,035	23,375	168,216	164,067	(4,149)	-2.5%	327,035
<i>Roads</i>			117,204	199,370	9,875	93,381	100,020	6,639	6.6%	199,370
<i>Road Structures</i>			104,665	104,665	12,417	72,952	52,508	(20,444)	-38.9%	104,665
<i>Road Furniture</i>			23,000	23,000	1,083	1,882	11,539	9,656	83.7%	23,000
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	9,066	10,156	–	3,617	5,095	1,478	29.0%	10,156
<i>Drainage Collection</i>			9,066	10,156	–	3,617	5,095	1,478	29.0%	10,156
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	138,070	216,080	25,029	77,895	108,403	30,508	28.1%	216,080
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			46,500	67,388	4,697	25,829	33,807	7,978	23.6%	67,388
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			11,000	13,000	1,102	9,665	6,522	(3,143)	-48.2%	13,000
<i>LV Networks</i>			80,570	135,692	19,230	42,401	68,074	25,673	37.7%	135,692
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	62,848	66,105	748	23,581	33,163	9,583	28.9%	66,105
<i>Dams and Weirs</i>			1,500	1,500	–	–	753	753	100.0%	1,500
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9,318	9,318	169	5,080	4,674	(406)	-8.7%	9,318
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			6,000	6,000	–	1,233	3,010	1,777	59.0%	6,000
<i>Bulk Mains</i>			20,500	22,540	–	10,389	11,308	919	8.1%	22,540
<i>Distribution</i>			2,000	2,000	–	2,000	1,003	(997)	-99.3%	2,000

ANNEXURE "B"

Intangible Assets		-	49,579	60,717	3,915	7,120	30,461	23,341	76.6%	60,717
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	49,579	60,717	3,915	7,120	30,461	23,341	76.6%	60,717
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	49,579	60,717	3,915	7,120	30,461	23,341	76.6%	60,717
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	30,746	10,905	(15)	2,758	5,471	2,713	49.6%	10,905
Computer Equipment		-	30,746	10,905	(15)	2,758	5,471	2,713	49.6%	10,905
Furniture and Office Equipment		-	21,718	28,038	821	6,209	14,066	7,857	55.9%	28,038
Furniture and Office Equipment		-	21,718	28,038	821	6,209	14,066	7,857	55.9%	28,038
Machinery and Equipment		-	20,015	61,173	2,987	18,450	30,689	12,239	39.9%	61,243
Machinery and Equipment		-	20,015	61,173	2,987	18,450	30,689	12,239	39.9%	61,243
Transport Assets		-	36,000	42,695	846	17,833	21,419	3,586	16.7%	42,695
Transport Assets		-	36,000	42,695	846	17,833	21,419	3,586	16.7%	42,695
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	1,061,434	1,208,613	64,251	473,748	606,336	132,588	21.9%	1,208,683

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	132,685	162,495	14,746	62,647	81,520	18,873	23.2%	162,495
Roads Infrastructure		–	63,085	89,687	10,616	48,629	44,994	(3,635)	-8.1%	89,687
<i>Roads</i>			57,085	83,687	10,616	48,217	41,984	(6,232)	-14.8%	83,687
<i>Road Structures</i>			6,000	6,000	–	413	3,010	2,597	86.3%	6,000
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–	–	–	–	–		–
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	8,100	16,307	87	8,601	8,181	(420)	-5.1%	16,307
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			–	–	–	–	–	–		–
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			8,100	16,307	87	8,601	8,181	(420)	-5.1%	16,307
Water Supply Infrastructure		–	61,500	56,500	4,043	5,417	28,345	22,928	80.9%	56,500
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9,700	9,700	–	–	4,866	4,866	100.0%	9,700
<i>Pump Stations</i>			2,000	2,000	–	–	1,003	1,003	100.0%	2,000
<i>Water Treatment Works</i>			2,000	2,000	153	569	1,003	434	43.3%	2,000
<i>Bulk Mains</i>			22,250	17,250	–	708	8,654	7,946	91.8%	17,250

<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	1,200	1,413	-	475	709	234	33.0%	1,413
Transport Assets		-	1,200	1,413	-	475	709	234	33.0%	1,413
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	179,485	215,517	15,631	66,053	108,120	42,067	38.9%	215,517

<i>Depots</i>		-	-	-	-	-	-		-	
<i>Capital Spares</i>		-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-		-	
<i>Staff Housing</i>		-	-	-	-	-	-		-	
<i>Social Housing</i>		-	-	-	-	-	-		-	
<i>Capital Spares</i>		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Intangible Assets		-	1,201	1,201	-	-	700	700	100.0%	1,201
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1,201	1,201	-	-	700	700	100.0%	1,201
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	1,201	1,201	-	-	700	700	100.0%	1,201
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	1,771	1,771	825	1,433	1,033	(400)	-38.8%	1,771
Computer Equipment		-	1,771	1,771	825	1,433	1,033	(400)	-38.8%	1,771
Furniture and Office Equipment		-	8,146	8,146	28	5,585	4,751	(834)	-17.6%	8,146
Furniture and Office Equipment		-	8,146	8,146	28	5,585	4,751	(834)	-17.6%	8,146
Machinery and Equipment		-	177,620	177,620	11,857	78,965	103,586	24,621	23.8%	177,620
Machinery and Equipment		-	177,620	177,620	11,857	78,965	103,586	24,621	23.8%	177,620
Transport Assets		-	30,906	30,906	2,993	18,438	18,024	(414)	-2.3%	30,906
Transport Assets		-	30,906	30,906	2,993	18,438	18,024	(414)	-2.3%	30,906
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	493,616	493,616	30,334	263,428	287,871	24,442	8.5%	493,616

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	710,321	710,321	94,152	818,226	546,602	(271,624)	-49.7%	710,321
Roads Infrastructure		–	355,490	355,490	46,384	402,547	273,554	(128,993)	-47.2%	355,490
<i>Roads</i>			355,245	355,245	43,340	376,128	273,366	(102,762)	-37.6%	355,245
<i>Road Structures</i>			244	244	361	3,135	188	(2,947)	-1567.8%	244
<i>Road Furniture</i>			–	–	2,683	23,284	–	(23,284)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	3,504	30,409	–	(30,409)	#DIV/0!	–
<i>Drainage Collection</i>			–	–	2,913	25,284	–	(25,284)	#DIV/0!	–
<i>Storm water Conveyance</i>			–	–	232	2,011	–	(2,011)	#DIV/0!	–
<i>Attenuation</i>			–	–	359	3,114	–	(3,114)	#DIV/0!	–
Electrical Infrastructure		–	102,453	102,453	20,042	173,935	78,839	(95,096)	-120.6%	102,453
<i>Power Plants</i>			102,453	102,453	–	–	78,839	78,839	100.0%	102,453
<i>HV Substations</i>			–	–	1,280	11,109	–	(11,109)	#DIV/0!	–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			–	–	6,143	53,312	–	(53,312)	#DIV/0!	–
<i>LV Networks</i>			–	–	12,619	109,514	–	(109,514)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	86,432	86,432	16,737	146,375	66,510	(79,865)	-120.1%	86,432
<i>Dams and Weirs</i>			–	–	1,329	11,531	–	(11,531)	#DIV/0!	–
<i>Boreholes</i>			–	–	17	156	–	(156)	#DIV/0!	–
<i>Reservoirs</i>			–	–	554	4,821	–	(4,821)	#DIV/0!	–
<i>Pump Stations</i>			–	–	148	1,285	–	(1,285)	#DIV/0!	–
<i>Water Treatment Works</i>			86,432	86,432	291	2,538	66,510	63,973	96.2%	86,432
<i>Bulk Mains</i>			–	–	4,428	38,512	–	(38,512)	#DIV/0!	–

ANNEXURE "B"

<i>Promenades</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Community Assets	-	27,323	27,323	4,145	80,195	21,025	(59,170)	-281.4%	27,323
Community Facilities	-	13,904	13,904	1,245	53,239	10,700	(42,540)	-397.6%	13,904
<i>Halls</i>		1,147	1,147	66	21,995	883	(21,113)	-2392.3%	1,147
<i>Centres</i>		-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		1,054	1,054	-	4,798	811	(3,987)	-491.4%	1,054
<i>Fire/Ambulance Stations</i>		3,189	3,189	6	3,768	2,454	(1,314)	-53.5%	3,189
<i>Testing Stations</i>		-	-	3	1,891	-	(1,891)	#DIV/0!	-
<i>Museums</i>		751	751	-	-	578	578	100.0%	751
<i>Galleries</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	457	3,967	-	(3,967)	#DIV/0!	-
<i>Cemeteries/Crematoria</i>		2,708	2,708	299	5,315	2,084	(3,232)	-155.1%	2,708
<i>Police</i>		2,937	2,937	-	-	2,260	2,260	100.0%	2,937
<i>Purls</i>		-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	3,863	-	(3,863)	#DIV/0!	-
<i>Nature Reserves</i>		1,601	1,601	-	3	1,232	1,229	99.8%	1,601
<i>Public Ablution Facilities</i>		-	-	1	59	-	(59)	#DIV/0!	-
<i>Markets</i>		517	517	-	-	398	398	100.0%	517
<i>Stalls</i>		-	-	77	4,667	-	(4,667)	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	336	2,912	-	(2,912)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	13,418	13,418	2,900	26,956	10,326	(16,630)	-161.1%	13,418
<i>Indoor Facilities</i>		447	447	-	-	344	344	100.0%	447

ANNEXURE "B"

<i>Depots</i>		-	-	-	-	-	-		-	
<i>Capital Spares</i>		8,076	8,076	-	-	6,214	6,214	100.0%	8,076	
Housing	-	4,464	4,464	478	4,147	3,435	(712)	-20.7%	4,464	
<i>Staff Housing</i>		-	-	116	1,004	-	(1,004)	#DIV/0!	-	
<i>Social Housing</i>		4,464	4,464	362	3,143	3,435	292	8.5%	4,464	
<i>Capital Spares</i>		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Intangible Assets		9,129	9,129	225	1,823	7,025	5,201	74.0%	9,129	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights	-	9,129	9,129	225	1,823	7,025	5,201	74.0%	9,129	
<i>Water Rights</i>		-	-	-	-	-	-		-	
<i>Effluent Licenses</i>		-	-	-	-	-	-		-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-		-	
<i>Computer Software and Applications</i>		8,876	8,876	225	1,823	6,830	5,007	73.3%	8,876	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-	
<i>Unspecified</i>		252	252	-	-	194	194	100.0%	252	
Computer Equipment		201	201	17	129	155	26	16.9%	201	
Computer Equipment		201	201	17	129	155	26	16.9%	201	
Furniture and Office Equipment		20,489	20,489	363	5,999	15,767	9,767	62.0%	20,489	
Furniture and Office Equipment		20,489	20,489	363	5,999	15,767	9,767	62.0%	20,489	
Machinery and Equipment		13,992	13,992	333	3,347	10,767	7,420	68.9%	13,992	
Machinery and Equipment		13,992	13,992	333	3,347	10,767	7,420	68.9%	13,992	
Transport Assets		8,725	8,725	2,114	18,860	6,714	(12,147)	-180.9%	8,725	
Transport Assets		8,725	8,725	2,114	18,860	6,714	(12,147)	-180.9%	8,725	
Land		205	205	-	-	158	158	100.0%	205	
Land		205	205	-	-	158	158	100.0%	205	
Zoo's, Marine and Non-biological Animals		596	596	-	-	459	459	100.0%	596	
Zoo's, Marine and Non-biological Animals		596	596	-	-	459	459	100.0%	596	
Total Depreciation	1	-	896,426	896,426	106,425	972,787	689,812	(282,976)	-41.0%	896,426

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	346,551	344,310	14,204	122,462	172,733	50,271	29.1%	344,310
Roads Infrastructure		–	103,000	130,659	9,116	73,091	65,549	(7,542)	-11.5%	130,659
<i>Roads</i>			103,000	130,659	9,116	73,091	65,549	(7,542)	-11.5%	130,659
<i>Road Structures</i>			–	–	–	–	–	–		–
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–	–	–	–	–		–
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	39,000	29,000	1,018	11,341	14,549	3,207	22.0%	29,000
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			39,000	29,000	1,018	11,341	14,549	3,207	22.0%	29,000
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	94,551	94,551	2,357	31,643	47,434	15,791	33.3%	94,551
<i>Dams and Weirs</i>			78,951	78,951	1,214	20,857	39,608	18,751	47.3%	78,951
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			8,400	8,400	1,143	7,190	4,214	(2,976)	-70.6%	8,400
<i>Pump Stations</i>			2,200	2,200	–	1,000	1,104	104	9.4%	2,200
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			4,000	4,000	–	2,597	2,007	(590)	-29.4%	4,000

<i>Promenades</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Community Assets	-	115,959	151,523	2,319	33,781	76,016	42,235	55.6%	151,523
Community Facilities	-	104,955	130,770	1,610	27,420	65,604	38,185	58.2%	130,770
<i>Halls</i>		7,500	15,500	696	6,090	7,776	1,686	21.7%	15,500
<i>Centres</i>		32,473	36,476	582	4,706	18,299	13,594	74.3%	36,476
<i>Crèches</i>		-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		9,500	9,000	2,410	2,676	4,515	1,839	40.7%	9,000
<i>Police</i>		-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-
<i>Public Open Space</i>		5,700	5,950	81	237	2,985	2,748	92.1%	5,950
<i>Nature Reserves</i>		7,232	28,747	523	1,196	14,422	13,226	91.7%	28,747
<i>Public Ablution Facilities</i>		700	700	27	683	351	(332)	-94.5%	700
<i>Markets</i>		-	5,396	25	291	2,707	2,416	89.3%	5,396
<i>Stalls</i>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		29,000	29,000	(2,734)	11,541	14,549	3,007	20.7%	29,000
<i>Capital Spares</i>		12,850	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11,004	20,753	708	6,361	10,411	4,051	38.9%	20,753
<i>Indoor Facilities</i>		3,130	1,700	-	-	853	853	100.0%	1,700

ANNEXURE "B"

<i>Outdoor Facilities</i>		7,874	19,053	708	6,361	9,559	3,198	33.5%	19,053
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets	-	1,010	950	-	-	477	477	100.0%	950
Monuments		1,010	950	-	-	477	477	100.0%	950
Historic Buildings		-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-		-
Other assets	-	45,296	65,366	625	8,407	32,793	24,386	74.4%	65,366
Operational Buildings	-	44,296	65,366	625	8,407	32,793	24,386	74.4%	65,366
<i>Municipal Offices</i>		33,596	45,145	307	5,491	22,649	17,157	75.8%	45,145
<i>Pay/Enquiry Points</i>		2,500	2,706	55	432	1,357	926	68.2%	2,706
<i>Building Plan Offices</i>		-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-		-
<i>Stores</i>		200	274	30	30	138	108	78.5%	274
<i>Laboratories</i>		-	-	-	-	-	-		-
<i>Training Centres</i>		1,000	1,540	28	252	773	521	67.4%	1,540
<i>Manufacturing Plant</i>		4,000	4,000	-	-	2,007	2,007	100.0%	4,000

ANNEXURE "B"

<i>Depots</i>		3,000	11,700	204	2,202	5,870	3,668	62.5%	11,700
<i>Capital Spares</i>		-	-	-	-	-	-		-
Housing	-	1,000	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-		-
<i>Social Housing</i>		1,000	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
Land		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	3,407	4,626	132	800	2,321	65.5%	4,626
Zoo's, Marine and Non-biological Animals		-	3,407	4,626	132	800	2,321	65.5%	4,626
Total Capital Expenditure on upgrading of existing assets	1	-	512,223	566,774	17,279	165,450	284,339	41.8%	566,774