

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

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	972,423	1,421,961	1,417,161	91,319	1,005,064	1,065,271	(60,207)	-6%	1,417,161
Service charges	2,723,608	3,172,285	3,151,081	225,910	2,108,356	2,364,371	(256,015)	-11%	3,151,081
Investment revenue	126,690	140,961	140,631	4,656	69,190	105,089	(35,899)	-34%	140,631
Transfers and subsidies	888,572	968,323	994,702	216,580	795,610	742,126	53,483	7%	994,702
Other own revenue	813,703	848,016	847,244	196,334	747,014	635,039	111,974	18%	847,244
Total Revenue (excluding capital transfers and contributions)	5,524,997	6,551,547	6,550,819	734,799	4,725,234	4,911,897	(186,663)	-4%	6,550,819
Employee costs	1,839,251	1,960,957	2,008,166	181,050	1,501,722	1,472,978	28,744	2%	2,008,166
Remuneration of Councillors	59,473	64,185	64,185	5,156	46,896	48,139	(1,243)	-3%	64,185
Depreciation & asset impairment	992,860	896,426	896,290	124,282	1,097,070	672,285	424,785	63%	896,290
Finance charges	43,960	59,808	39,013	3,171	29,316	29,260	56	0%	39,013
Materials and bulk purchases	1,636,107	1,786,274	1,775,363	121,739	1,286,805	1,336,974	(50,169)	-4%	1,775,363
Transfers and subsidies	62,471	95,051	62,426	4,972	62,543	63,057	(514)	-1%	62,426
Other expenditure	1,471,393	1,683,303	1,701,418	(151,524)	1,005,511	1,270,974	(265,463)	-21%	1,701,418
Total Expenditure	6,105,514	6,546,003	6,546,861	288,846	5,029,863	4,893,667	136,196	3%	6,546,861
Surplus/(Deficit)	(580,518)	5,544	3,958	445,953	(304,629)	18,229	(322,859)	-1771%	3,958
Transfers and subsidies - capital (monetary allocations)	930,359	803,900	816,252	43,659	444,365	610,079	(165,715)	-27%	816,252
Contributions & Contributed assets	3,623	25,000	-	-	-	(6,250)	6,250	-100%	-
Surplus/(Deficit) after capital transfers & contributions	353,463	834,444	820,210	489,612	139,735	622,059	(482,323)	-78%	820,210
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	353,463	834,444	820,210	489,612	139,735	622,059	(482,323)	-78%	820,210

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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		2,139,702	2,538,086	2,534,132	365,817	2,024,435	1,902,957	121,478	6%	2,534,132
Executive and council		31,030	26,940	26,940	2,285	18,475	20,205	(1,730)	-9%	26,940
Finance and administration		2,108,673	2,511,147	2,507,193	363,532	2,005,960	1,882,752	123,207	7%	2,507,193
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		437,476	355,122	447,963	39,391	198,627	298,461	(99,833)	-33%	447,963
Community and social services		27,483	29,896	29,896	16,418	22,226	22,422	(196)	-1%	29,896
Sport and recreation		45,350	5,190	5,190	402	2,487	3,893	(1,405)	-36%	5,190
Public safety		149,359	160,223	164,223	18,613	116,260	121,168	(4,907)	-4%	164,223
Housing		215,250	159,786	248,626	3,947	57,082	150,958	(93,876)	-62%	248,626
Health		35	27	27	11	571	20	551	2729%	27
Economic and environmental services		413,802	445,284	386,226	34,004	295,439	303,186	(7,747)	-3%	386,226
Planning and development		139,269	259,330	242,271	22,513	148,381	174,220	(25,839)	-15%	242,271
Road transport		273,359	182,656	140,656	11,482	146,278	126,492	19,786	16%	140,656
Environmental protection		1,174	3,299	3,299	8	780	2,474	(1,694)	-68%	3,299
Trading services		3,436,783	4,014,827	3,971,624	337,128	2,631,766	2,990,778	(359,012)	-12%	3,971,624
Energy sources		1,775,553	2,069,822	2,048,618	138,028	1,369,675	1,537,524	(167,848)	-11%	2,048,618
Water management		633,119	799,770	789,770	97,534	573,723	597,327	(23,604)	-4%	789,770
Waste water management		651,301	680,364	668,364	44,746	339,811	507,273	(167,463)	-33%	668,364
Waste management		376,809	464,872	464,872	56,820	348,558	348,654	(96)	0%	464,872
Other	4	31,215	27,126	27,126	2,119	19,332	20,345	(1,013)	-5%	27,126
Total Revenue - Functional	2	6,458,978	7,380,447	7,367,071	778,458	5,169,599	5,515,726	(346,128)	-6%	7,367,071

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		1,334,928	1,388,546	1,426,214	10,295	917,338	1,049,853	(132,515)	-13%	1,426,214
Executive and council		351,406	428,705	446,858	28,679	323,083	327,503	(4,420)	-1%	446,858
Finance and administration		973,877	944,722	964,201	(21,465)	584,289	711,044	(126,755)	-18%	964,201
Internal audit		9,644	15,119	15,155	3,081	9,966	11,305	(1,340)	-12%	15,155
Community and public safety		845,339	850,861	885,040	76,151	674,166	651,539	22,627	3%	885,040
Community and social services		99,350	98,652	100,428	9,160	83,590	74,115	9,475	13%	100,428
Sport and recreation		276,332	230,543	228,169	25,305	231,652	171,129	60,523	35%	228,169
Public safety		328,219	372,647	370,800	29,311	284,608	276,681	7,927	3%	370,800
Housing		105,092	107,401	143,634	9,282	45,918	98,356	(52,438)	-53%	143,634
Health		36,346	41,617	42,010	3,093	28,398	31,259	(2,861)	-9%	42,010
Economic and environmental services		741,035	805,719	786,711	118,061	1,068,840	593,598	475,243	80%	786,711
Planning and development		220,782	185,310	176,403	43,361	372,974	130,910	242,064	185%	176,403
Road transport		497,184	598,768	588,605	73,002	678,958	446,535	232,423	52%	588,605
Environmental protection		23,069	21,641	21,702	1,697	16,908	16,152	756	5%	21,702
Trading services		3,103,545	3,394,903	3,343,045	74,450	2,304,666	2,529,802	(225,136)	-9%	3,343,045
Energy sources		1,854,018	1,989,513	1,972,248	78,581	1,468,029	1,486,455	(18,426)	-1%	1,972,248
Water management		623,453	641,479	605,923	(3,128)	420,637	471,555	(50,917)	-11%	605,923
Waste water management		303,305	455,370	450,538	(8,591)	154,393	339,736	(185,343)	-55%	450,538
Waste management		322,769	308,541	314,336	7,588	261,606	232,056	29,550	13%	314,336
Other		80,109	105,975	105,851	9,889	64,854	79,274	(14,420)	-18%	105,851
Total Expenditure - Functional	3	6,104,956	6,546,003	6,546,861	288,846	5,029,863	4,904,065	125,798	3%	6,546,861
Surplus/ (Deficit) for the year		354,022	834,444	820,210	489,612	139,735	611,661	(471,926)	-77%	820,210

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	29	71	592	(521)	-88.0%	846
Vote 02 - Directorate - Municipal Manager		30,698	26,940	26,940	2,285	18,530	20,205	(1,674)	-8.3%	26,940
Vote 03 - Directorate - Human Settlement		215,250	159,786	248,626	3,947	57,082	150,958	(93,876)	-62.2%	248,626
Vote 04 - Directorate - Chief Financial Officer		2,077,192	2,492,463	2,487,663	358,420	1,980,043	1,868,148	111,895	6.0%	2,487,663
Vote 05 - Directorate - Corporate Services		11,830	10,801	10,801	634	9,505	8,101	1,405	17.3%	10,801
Vote 06 - Directorate - Infrastructure Services		3,333,333	3,732,612	3,647,408	291,790	2,429,487	2,768,616	(339,129)	-12.2%	3,647,408
Vote 07 - Directorate - Spatial Planning And Development		136,083	195,565	204,601	26,491	133,991	152,999	(19,009)	-12.4%	204,601
Vote 08 - Directorate - Health / Public Safety & Emergency Services		149,394	160,250	164,250	18,624	116,832	121,188	(4,356)	-3.6%	164,250
Vote 09 - Directorate - Municipal Services		450,816	503,257	503,257	73,648	374,051	377,443	(3,392)	-0.9%	503,257
Vote 10 - Directorate - Economic Development & Agencies		53,245	98,773	72,679	2,591	50,007	47,477	2,530	5.3%	72,679
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	6,458,978	7,380,447	7,367,071	778,458	5,169,599	5,515,726	(346,128)	-6.3%	7,367,071
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		229,773	309,737	318,883	21,494	212,460	235,741	(23,281)	-9.9%	318,883
Vote 02 - Directorate - Municipal Manager		176,395	191,028	205,908	16,087	161,339	146,765	14,575	9.9%	205,908
Vote 03 - Directorate - Human Settlement		105,092	107,401	143,634	9,282	45,918	98,356	(52,438)	-53.3%	143,634
Vote 04 - Directorate - Chief Financial Officer		610,017	503,480	528,930	(56,559)	310,802	382,873	(72,071)	-18.8%	528,930
Vote 05 - Directorate - Corporate Services		124,686	157,617	157,841	16,521	115,803	117,782	(1,978)	-1.7%	157,841
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,748,890	3,678,296	144,073	2,765,836	2,791,249	(25,413)	-0.9%	3,678,296
Vote 07 - Directorate - Spatial Planning And Development		320,911	305,497	286,893	48,846	425,762	223,892	201,870	90.2%	286,893
Vote 08 - Directorate - Health / Public Safety & Emergency Services		368,787	420,235	418,791	32,658	315,937	312,402	3,536	1.1%	418,791
Vote 09 - Directorate - Municipal Services		717,297	653,407	658,654	43,496	590,825	488,990	101,835	20.8%	658,654

ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		103,906	148,711	149,032	12,947	85,180	106,016	(20,836)	-19.7%	149,032
Vote 11 - Vote 11		-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6,104,956	6,546,003	6,546,861	288,846	5,029,863	4,904,065	125,798	2.6%	6,546,861
Surplus/ (Deficit) for the year	2	354,022	834,444	820,210	489,612	139,735	611,661	(471,926)	-77.2%	820,210

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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		972,423	1,421,961	1,417,161	91,319	1,005,064	1,065,271	(60,207)	-6%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	123,913	1,320,063	1,479,691	(159,628)	-11%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	54,643	352,090	422,282	(70,192)	-17%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	26,461	249,761	241,607	8,154	3%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	20,892	186,442	220,791	(34,349)	-16%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	1,964	14,562	13,172	1,390	11%	17,563
Interest earned - external investments		126,690	140,961	140,631	4,656	69,190	105,089	(35,899)	-34%	140,631
Interest earned - outstanding debtors		49,322	54,405	54,405	5,554	47,385	40,804	6,582	16%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	897	8,525	12,444	(3,918)	-31%	16,591
Licences and permits		13,985	14,597	14,597	2,167	9,881	10,948	(1,068)	-10%	14,597
Agency services		25,806	31,270	30,528	1,893	17,852	22,525	(4,673)	-21%	30,528
Transfers and subsidies		888,572	968,323	994,702	216,580	795,610	742,126	53,483	7%	994,702
Other revenue		675,442	713,589	713,560	180,262	640,748	535,147	105,600	20%	713,560
Gains on disposal of PPE		8,478	-	-	3,597	8,061	-	8,061	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,524,997	6,551,547	6,550,819	734,799	4,725,234	4,911,897	(186,663)	-4%	6,550,819
Expenditure By Type										
Employee related costs		1,839,251	1,960,957	2,008,166	181,050	1,501,722	1,472,978	28,744	2%	2,008,166
Remuneration of councillors		59,473	64,185	64,185	5,156	46,896	48,139	(1,243)	-3%	64,185
Debt impairment		310,385	343,696	343,336	(231,271)	159,329	257,682	(98,354)	-38%	343,336
Depreciation & asset impairment		992,860	896,426	896,290	124,282	1,097,070	672,285	424,785	63%	896,290
Finance charges		43,960	59,808	39,013	3,171	29,316	29,260	56	0%	39,013
Bulk purchases		1,552,488	1,698,510	1,694,310	114,648	1,227,703	1,272,832	(45,129)	-4%	1,694,310
Other materials		83,619	87,764	81,054	7,090	59,102	64,142	(5,040)	-8%	81,054
Contracted services		681,665	869,185	809,265	65,880	468,263	641,774	(173,511)	-27%	809,265
Transfers and subsidies		62,471	95,051	62,426	4,972	62,543	63,057	(514)	-1%	62,426

ANNEXURE "A"

Other expenditure	468,846	470,422	548,816	13,867	377,919	371,518	6,402	2%	548,816
Loss on disposal of PPE	10,496	-	-	-	-	-	-		-
Total Expenditure	6,105,514	6,546,003	6,546,861	288,846	5,029,863	4,893,667	136,196	3%	6,546,861
Surplus/(Deficit)	(580,518)	5,544	3,958	445,953	(304,629)	18,229	(322,859)	(0)	3,958
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,359	803,900	816,252	43,659	444,365	610,079	(165,715)	(0)	816,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	229	25,000	-	-	-	(6,250)	6,250	(0)	-
Transfers and subsidies - capital (in-kind - all)	3,394	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	353,463	834,444	820,210	489,612	139,735	622,059			820,210
Taxation	(558)	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	354,022	834,444	820,210	489,612	139,735	622,059			820,210
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	354,022	834,444	820,210	489,612	139,735	622,059			820,210
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	354,022	834,444	820,210	489,612	139,735	622,059			820,210

Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		115,740	1,778,142	2,083,124	124,822	830,072	1,586,196	(756,124)	-48%	2,083,124
Capital Expenditure - Functional Classification										
Governance and administration		101,442	292,651	293,037	8,523	125,083	278,834	(153,751)	-55%	293,037
Executive and council		4,395	55,340	96,927	27,840	95,049	52,976	42,073	79%	96,927
Finance and administration		97,047	237,311	196,110	(19,317)	30,034	225,858	(195,824)	-87%	196,110
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,037	197,475	324,460	25,923	99,451	208,428	(108,977)	-52%	324,460
Community and social services		80	21,820	36,660	(186)	12,417	26,947	(14,529)	-54%	36,660
Sport and recreation		1,430	57,950	78,723	4,138	17,440	55,180	(37,740)	-68%	78,723
Public safety		3,043	12,050	46,209	2,702	11,125	31,473	(20,348)	-65%	46,209
Housing		485	104,755	160,095	19,268	56,951	92,768	(35,816)	-39%	160,095
Health		-	900	2,773	-	1,517	2,060	(543)	-26%	2,773
Economic and environmental services		6,133	519,369	780,965	56,403	363,758	519,867	(156,110)	-30%	780,965
Planning and development		1,095	227,957	263,094	16,960	125,770	195,464	(69,694)	-36%	263,094
Road transport		5,018	286,985	511,157	39,310	237,032	319,381	(82,349)	-26%	511,157
Environmental protection		19	4,427	6,714	133	955	5,022	(4,067)	-81%	6,714
Trading services		2,601	689,248	620,432	33,521	234,965	515,744	(280,778)	-54%	620,432
Energy sources		1,802	129,450	152,991	13,392	77,417	114,930	(37,514)	-33%	152,991
Water management		-	198,451	204,094	18,632	75,519	154,303	(78,785)	-51%	204,094
Waste water management		-	283,394	187,394	1,383	45,293	188,546	(143,253)	-76%	187,394
Waste management		798	77,952	75,952	115	36,737	57,964	(21,227)	-37%	75,952
Other		527	79,400	64,231	451	6,816	63,324	(56,508)	-89%	64,231
Total Capital Expenditure - Functional Classification	3	115,740	1,778,142	2,083,124	124,822	830,072	1,586,196	(756,124)	-48%	2,083,124

ANNEXURE "A"

Funded by:										
National Government		81	698,635	711,635	49,502	391,856	535,854	(143,998)	-27%	711,635
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	27,292	39,372	6	1,466	23,242	(21,776)	-94%	39,372
Transfers recognised - capital		81	725,927	751,007	49,508	393,322	559,096	(165,774)	-30%	751,007
Borrowing	6	-	69,000	-	-	-	34,500	(34,500)	-100%	-
Internally generated funds		115,659	983,215	1,332,117	75,314	436,751	992,600	(555,850)	-56%	1,332,117
Total Capital Funding		115,740	1,778,142	2,083,124	124,822	830,072	1,586,196	(756,124)	-48%	2,083,124

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		165,102	80,155	80,155	315,087	80,155
Call investment deposits		1,660,393	1,563,129	1,471,362	1,539,291	1,563,129
Consumer debtors		509,087	937,997	937,637	1,055,876	937,997
Other debtors		864,981	880,000	880,000	643,844	880,000
Current portion of long-term receivables		–	19	19	–	19
Inventory		42,790	128,841	128,841	40,548	128,841
Total current assets		3,242,353	3,590,140	3,498,014	3,594,645	3,590,140
Non current assets						
Long-term receivables		–	80	80	–	80
Investments		–	–	–	–	–
Investment property		427,563	486,233	486,233	430,002	486,233
Investments in Associate		121,008	109,020	109,020	121,008	109,020
Property, plant and equipment		18,190,726	19,381,893	19,541,187	17,967,922	19,381,893
Biological		–	–	–	–	–
Intangible		18,884	12,029	12,029	19,774	12,029
Other non-current assets		50,382	100,038	100,038	–	100,038
Total non current assets		18,808,564	20,089,293	20,248,587	18,538,706	20,089,293
TOTAL ASSETS		22,050,917	23,679,433	23,746,601	22,133,351	23,679,433

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		52,572	59,667	57,974	39,021	59,667
Consumer deposits		60,013	71,941	71,941	63,430	71,941
Trade and other payables		1,313,124	1,060,015	1,060,015	1,235,768	1,060,015
Provisions		223,387	203,354	203,354	222,538	203,354
Total current liabilities		1,649,095	1,394,977	1,393,284	1,560,757	1,394,977
Non current liabilities						
Borrowing		345,554	355,516	287,581	324,218	355,516
Provisions		526,803	797,489	797,489	526,803	797,489
Total non current liabilities		872,357	1,153,005	1,085,070	851,020	1,153,005
TOTAL LIABILITIES		2,521,453	2,547,982	2,478,354	2,411,778	2,547,982
NET ASSETS	2	19,529,464	21,131,451	21,268,247	19,721,573	21,131,451
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10,479,007	17,390,299	17,527,095	10,671,115	17,390,299
Reserves		9,050,458	3,741,152	3,741,152	9,050,458	3,741,152
TOTAL COMMUNITY WEALTH/EQUITY	2	19,529,464	21,131,451	21,268,247	19,721,573	21,131,451

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

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		972,680	1,315,314	1,310,874	78,718	859,330	873,916	(14,586)	-2%	1,315,314
Service charges		2,678,192	2,934,363	2,914,750	213,415	1,802,645	1,943,167	(140,522)	-7%	2,934,363
Other revenue		321,754	248,395	258,070	448,871	589,441	172,047	417,394	243%	248,395
Government - operating		888,572	1,471,673	1,508,546	392,844	1,319,464	-	1,319,464	#DIV/0!	1,471,673
Government - capital		930,588	803,900	816,252	-	864,568	544,168	320,400	59%	803,900
Interest		176,012	182,768	195,036	10,210	116,575	130,024	(13,449)	-10%	182,768
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4,385,163)	(5,152,832)	(5,205,796)	(867,493)	(4,573,013)	(3,470,531)	1,102,482	-32%	(5,152,832)
Finance charges		(43,960)	(59,818)	(39,013)	(3,171)	(29,316)	(26,009)	3,308	-13%	(59,818)
Transfers and Grants		(39,330)	(60,526)	(62,426)	(4,193)	(55,859)	(41,618)	14,241	-34%	(60,526)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,499,345	1,683,238	1,696,293	269,200	893,835	125,165	(768,670)	-614%	1,683,238
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		14,288	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(1,330,596)	(1,753,142)	(1,912,300)	(124,816)	(830,066)	(1,274,867)	(444,800)	35%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,316,308)	(1,753,142)	(1,912,300)	(124,816)	(830,066)	(1,274,867)	(444,800)	35%	-
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)	(57,974)	(9,331)	(34,888)	(38,649)	(3,761)	10%	(59,667)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,642)	9,333	(57,974)	(9,331)	(34,888)	(38,649)	(3,761)	10%	9,333
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		1,690,102	1,703,855	1,825,497		1,825,497	1,825,497			1,825,497
Cash/cash equivalents at month/year end:		1,825,497	1,643,284	1,551,516		1,854,377	637,146			3,518,068

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service Charges – Refuse	(34,349)	In comparing the billing on year to year the refuse are increasing in line with the annual tariff increase. The department is, however, inve	
	Service Charges – Electricity	(159,628)	In comparing the billing on year to year the electricity sales are increasing in line with the annual tariff increase. The department is, howe	
	Service Charges – Water	(70,192)	During the month of February 2019, there was overbilling related to water consumption. Due to a timing issue the correction journals wer	
	Interest earned -external investments	(35,899)	BCMM's cash consumption is faster than actual revenue realised, thus operating at a deficit. This position therefore inhibits the amount t	
2	Expenditure By Type			
	Operating Deficit	(322,859)	The City incurred an operating deficit (excluding capital transfers) of R304.62 million, this is mainly caused by an unfavourable variance i	
	Debt Impairment	(98,354)	During the financial year, debts relating to rates and service charges are written off as and when they are deemed to be irrecoverable. A	
	Depreciation	424,785	Depreciation for the year has been forecasted at over 1 billion due to the revaluation model being uplied by the metro. This then pushes	
	Contracted Services	(173,511)	The cause for the material variance is due to the differences in classification of expenditure categories, the budget is under Contracted S	
3	Capital Expenditure			
	Variances was not Calculated			
4	Financial Position			
	Variances was not Calculated			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
	Buffalo City Development Agency			

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	14.6%	14.3%	0.6%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.9%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	7.0%	6.6%	8.1%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	9.5%	7.7%	3.6%	9.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	196.6%	257.4%	251.1%	230.3%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		110.7%	117.8%	111.4%	118.8%	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		24.9%	27.8%	27.7%	36.0%	27.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

ANNEXURE "B"

Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	17.7%	17.9%	17.9%	18.6%	17.9%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.7%	30.0%	30.0%	48.8%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.3%	29.9%	30.7%	31.8%	30.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	7.5%	6.5%	6.4%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.8%	14.6%	14.3%	0.6%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		49.8%	3039.0%	3037.0%	5524.0%	3037.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.0%	14.4%	14.3%	33.5%	14.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		389.0%	380.0%	360.0%	270.0%	360.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	49,607	29,021	13,257	11,003	14,420	14,118	63,415	233,831	428,672	336,787		2,586	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92,890	18,577	9,085	11,615	5,412	4,060	15,739	45,397	202,775	82,224		4,550	
Receivables from Non-exchange Transactions - Property Rates	1400	97,255	35,040	19,861	15,257	13,745	13,683	68,240	216,544	479,625	327,469		4,483	
Receivables from Exchange Transactions - Waste Water Management	1500	22,367	9,734	5,631	4,408	4,046	3,727	22,228	105,246	177,389	139,656		1,979	
Receivables from Exchange Transactions - Waste Management	1600	18,407	9,088	5,853	5,047	4,714	4,637	26,665	156,689	231,102	197,753		1,800	
Receivables from Exchange Transactions - Property Rental Debtors	1700								39	39	39		-	
Interest on Arrear Debtor Accounts	1810	7,014	6,818	6,462	5,397	5,083	4,928	28,008	166,227	229,938	209,644		-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-	
Other	1900	12,073	9,746	7,456	4,873	6,637	4,795	26,344	177,123	249,048	219,773		273	
Total By Income Source	2000	299,613	118,025	67,605	57,602	54,057	49,950	250,640	1,101,096	1,998,588	1,513,345	-	15,671	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	12,157	7,363	3,860	1,675	1,276	679	4,513	13,550	45,073	21,693		-	
Commercial	2300	155,457	40,366	19,204	14,923	18,590	16,566	72,108	353,042	690,256	475,229		3,604	
Households	2400	131,999	70,296	44,541	41,003	34,191	32,705	174,019	734,505	1,263,259	1,016,423		12,067	
Other	2500									-	-			
Total By Customer Group	2600	299,613	118,025	67,605	57,602	54,057	49,950	250,640	1,101,096	1,998,588	1,513,345	-	15,671	

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:		1,189,967	1,399,602	1,399,602	367,931	1,266,300	1,266,300	-	0.0%	1,399,602
Local Government Equitable Share		705,277	778,048	778,048	196,649	736,456	736,456	-	0.0%	778,048
General Fuel Levy		467,978	513,844	513,844	171,282	513,844	513,844	-	0.0%	513,844
Finance Management		1,300	1,150	1,150	-	1,150	1,150	-	0.0%	1,150
EPWP Incentive		4,952	4,050	4,050	-	4,050	4,050	-	0.0%	4,050
Urban Settlement Development Grant		-	77,810	77,810	-	-	-	-		77,810
Public Transport Network Grant	3	-	14,000	14,000	-	-	-	-		14,000
Infrastructure Skills Development Grant		10,460	10,700	10,700	-	10,800	10,800	-	0.0%	10,700
Municipal Human Settlement Capacity Grant								-		
								-		
								-		
								-		
Provincial Government:		124,905	72,071	100,911	24,913	50,760	75,684	(24,924)	-32.9%	72,071
Human Settlement Development Grant		109,905	56,201	85,041	9,043	34,137	63,781	(29,644)	-46.5%	56,201
DSRAC - Library Subsidy		15,000	15,870	15,870	15,870	15,870	11,903	3,968	33.3%	15,870
Department of Public Works		-	-	-	-	-	-	-		-
Office of the Premier	4	-	-	-	-	752	-	752		-
DEDEA (BCMDA)		-	-	-	-	-	-	-		-
Other transfers/grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		3,145	846	846	-	2,405	3,005	(600)	-20.0%	-
SETA - Skills Development		3,115	-	-	-	2,370	2,370	-	0.0%	
Donor Funding - Leiden		-	-	-	-	-	-	-		
Salaida / Gavle		30	846	846	-	35	635	(600)	-94.6%	
City of Oldenburg								-		
Total Operating Transfers and Grants	5	1,318,017	1,472,519	1,501,359	392,844	1,319,464	1,344,988	(25,524)	-1.9%	1,471,673

ANNEXURE "B"

Capital Transfers and Grants										
National Government:		1,003,476	803,900	1,003,900	–	864,568	1,088,360	(223,792)	-20.6%	803,900
Urban Settlement Development Grant		928,128	685,182	885,182	–	762,992	962,992	(200,000)	-20.8%	685,182
Public Transport and Systems		55,868	81,165	81,165	–	71,373	95,165	(23,792)	-25.0%	81,165
Neighbourhood Development Partnership		–	13,250	13,250	–	6,000	6,000	–	0.0%	13,250
Integrated National Electrification Programme		7,300	6,200	6,200	–	6,200	6,200	–	0.0%	6,200
Electricity Demand Side Management		6,000	8,000	8,000	–	8,000	8,000	–	0.0%	8,000
Integrated City Development Grant		6,080	10,003	10,003	–	10,003	10,003	–	0.0%	10,003
Finance Management		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		100	100	100	–	–	–	–		100
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	9,036	–	–	–	–		9,036
		–	–	–	–	–	–	–		–
<i>Dept of Local Government and Traditional Affairs</i>		–	–	9,036	–	–	–	–		9,036
District Municipality:		3,394	–	–	–	–	–	–		–
		3,394	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total Capital Transfers and Grants	5	1,006,870	803,900	1,012,936	–	864,568	1,088,360	(223,792)	-20.6%	812,936
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,324,887	2,276,419	2,514,296	392,844	2,184,032	2,433,348	(249,316)	-10.2%	2,284,609

ANNEXURE "B"

Other grant providers:	639	846	846	114	188	635	(447)	-70.4%	846	
Eastern Cape Arts Council							-		-	
Grant In Aid							-		-	
Parent Municipality							-		-	
Unspecified	639	846	846	114	188	635	(447)	-70.4%	846	
Total operating expenditure of Transfers and Grants:	1,258,423	1,400,448	1,400,448	368,863	1,278,519	1,331,717	(53,198)	-4.0%	1,400,448	
Capital expenditure of Transfers and Grants										
National Government:	834,202	803,966	1,003,966	69,797	530,001	752,974	(222,974)	-29.6%	1,003,966	
Energy Efficiency and Demand-side	5,000	8,000	8,000	-	7,896	6,000	1,896	31.6%	8,000	
Integrated City Development Grant	6,956	10,003	10,003	-	9,695	7,502	2,193	29.2%	10,003	
Integrated National Electrification Programme	19,444	6,200	6,200	78	3,039	4,650	(1,611)	-34.6%	6,200	
Local Government Financial Management Grant		66	66	46	46	49	(4)	-7.3%	66	
Metro Informal Settlements Partnership Grant							-		-	
Neighbourhood Development Partnership Grant	-	13,250	13,250	1,064	1,160	9,938	(8,777)	-88.3%	13,250	
Public Transport Infrastructure Grant		100	100	-	98	75	23	30.2%	100	
Public Transport Network Grant	36,992	81,165	81,165	13,586	75,979	60,874	15,105	24.8%	81,165	
Urban Settlement Development Grant	765,810	685,182	885,182	55,024	432,088	663,887	(231,799)	-34.9%	885,182	
Provincial Government:	-	9,036	9,036	479	1,471	6,777	(5,306)	-78.3%	9,036	
Road Infrastructure	-	9,036	9,036	479	1,471	6,777	(5,306)	-78.3%	9,036	
District Municipality:	-	-	-	-	-	-	-		-	
							-		-	
Other grant providers:	-	-	-	-	-	-	-		-	
Parent Municipality	-						-		-	
Total capital expenditure of Transfers and Grants	834,202	813,002	1,013,002	70,277	531,472	759,752	(228,280)	-30.0%	1,013,002	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2,092,625	2,213,450	2,413,450	439,140	1,809,991	2,091,468	(281,477)	-13.5%	2,413,450	

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		28,840	-	8,654	20,186	70.0%
		28,840	-	8,654	20,186	70.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		846	114	188	658	77.8%
		846	114	188	658	77.8%
Total operating expenditure of Approved Roll-overs		29,686	114	8,842	20,845	70.2%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		66	46	46	20	30.4%
		66	46	46	20	30.4%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		66	46	46	20	30.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		29,752	160	8,887	20,865	70.1%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		33,837	40,253	40,253	2,889	26,593	30,190	(3,597)	-12%	40,253
Pension and UIF Contributions		4,136	3,999	3,999	354	3,206	2,999	207	7%	3,999
Medical Aid Contributions		2,070	1,885	1,885	196	1,685	1,414	271	19%	1,885
Motor Vehicle Allowance								-		
Cellphone Allowance		4,047	2,624	2,624	340	3,292	1,968	1,324	67%	2,624
Housing Allowances		2,261	2,274	2,274	199	1,769	1,705	63	4%	2,274
Other benefits and allowances		13,123	13,150	13,150	1,178	10,352	9,863	489	5%	13,150
Sub Total - Councillors		59,473	64,185	64,185	5,156	46,896	48,139	(1,243)	-3%	64,185
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,732	15,446	15,297	-	6,287	11,480	(5,193)	-45%	15,297
Pension and UIF Contributions		1,411	2,851	2,823	-	1,099	2,119	(1,020)	-48%	2,823
Medical Aid Contributions		202	284	281	-	162	211	(48)	-23%	281
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	76	-	76	#DIV/0!	-
Motor Vehicle Allowance		1,647	3,311	3,277	-	1,343	2,459	(1,116)	-45%	3,277
Cellphone Allowance		200	-	-	-	192	-	192	#DIV/0!	-
Housing Allowances		1,810	520	515	-	1,545	387	1,158	299%	515
Other benefits and allowances		71	2,745	2,717	-	86	2,039	(1,953)	-96%	2,717
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		13,072	25,157	24,910	-	10,789	18,695	(7,905)	-42%	24,910
% increase	4		92.5%	90.6%						90.6%
Other Municipal Staff										
Basic Salaries and Wages		1,090,428	1,167,270	1,207,276	177,571	1,007,807	879,460	128,347	15%	1,207,276
Pension and UIF Contributions		202,052	221,985	221,373	1,700	160,754	165,316	(4,562)	-3%	221,373
Medical Aid Contributions		84,778	104,778	118,127	3	59,442	81,442	(22,000)	-27%	118,127
Overtime		140,923	85,052	75,739	253	82,308	61,040	21,268	35%	75,739

Senior Managers of Entities										
Basic Salaries and Wages		5,131	5,785	5,771	481	4,313	4,335	(22)	-1%	5,771
Pension and UIF Contributions		541	579	579	47	428	435	(6)	-1%	579
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		450	378	404	-	-	290	(290)	-100%	404
Motor Vehicle Allowance		228	-	14	-	14	4	11	300%	14
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		6,349	6,742	6,768	528	4,756	5,063	(308)	-6%	6,768
% increase	4		6.2%	6.6%						6.6%
Other Staff of Entities										
Basic Salaries and Wages		7,535	12,874	11,796	703	5,489	9,386	(3,897)	-42%	11,796
Pension and UIF Contributions		700	932	934	74	574	699	(125)	-18%	934
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		447	518	491	70	70	382	(312)	-82%	491
Motor Vehicle Allowance		60	60	120	10	90	60	30	50%	120
Cellphone Allowance								-		
Housing Allowances		-	-	48	8	36	12	24	200%	48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		296	439	479	-	-	339	(339)	-100%	479
Sub Total - Other Staff of Entities		9,039	14,824	13,867	864	6,260	10,879	(4,619)	-42%	13,867
% increase	4		64.0%	53.4%						53.4%
Total Municipal Entities		15,388	21,566	21,431	1,393	11,022	16,141	(5,119)	-32%	21,431
TOTAL SALARY, ALLOWANCES & BENEFITS		1,898,724	2,025,142	2,072,351	186,206	1,548,618	1,521,117	27,501	2%	2,072,351
% increase	4		6.7%	9.1%						9.1%
TOTAL MANAGERS AND STAFF		1,839,251	1,960,957	2,007,371	181,050	1,501,716	1,472,779	28,936	2%	2,007,371

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		378,260	119,173	(201,391)	109,969	89,047	100,002	81,989	103,563	78,718	85,139	105,268	261,138	1,310,874	1,433,692	1,548,388
Service charges - electricity revenue		96,339	117,818	121,454	140,640	117,151	141,836	149,608	118,080	125,727	176,327	176,482	342,183	1,823,645	1,969,337	2,104,040
Service charges - water revenue		23,175	62,937	12,491	34,509	23,822	154,584	(83,001)	25,593	46,928	27,021	133,339	59,417	520,814	573,365	625,426
Service charges - sanitation revenue		20,267	20,481	21,779	26,744	24,376	25,436	22,391	29,290	22,781	22,948	26,970	34,519	297,982	328,951	358,820
Service charges - refuse		13,069	15,580	16,847	21,297	17,717	20,288	14,770	21,862	17,978	19,604	23,792	69,505	272,309	298,959	326,105
Rental of facilities and equipment		1,145	950	1,350	1,516	1,133	1,220	1,753	1,694	1,688	857	2,220	718	16,246	17,545	18,931
Interest earned - external investments		9,131	8,801	9,870	7,982	6,726	5,921	7,234	8,870	4,656	13,211	11,755	46,475	140,631	150,813	161,350
Interest earned - outstanding debtors		3,065	3,514	6,559	5,156	(1,896)	12,064	6,601	6,769	5,554	3,206	3,792	21	54,405	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1,202	680	1,134	472	767	772	1,580	2,517	3,961	15,347	16,575	17,884
Licences and permits		276	1,096	721	1,208	779	1,081	738	690	1,858	590	1,529	2,935	13,503	14,583	15,735
Agency services		2,964	2,623	(504)	5,072	(1,741)	(13)	7,289	268	1,893	872	967	8,547	28,238	32,835	36,340
Transfer receipts - operating		329,187	177,493	6,146	1,557	4,011	176,563	215,655	16,009	392,844	-	8,109	180,972	1,508,546	1,592,500	1,733,053
Other revenue		6,826	18,803	6,810	(19)	27,746	18,184	9,385	13,007	442,659	8,958	17,554	(385,177)	184,737	179,386	191,327
Cash Receipts by Source		884,306	550,103	2,957	356,832	309,552	658,300	434,885	346,462	1,144,057	360,313	514,294	625,214	6,187,276	6,652,722	7,184,087
Other Cash Flows by Source																
Transfer receipts - capital		193,248	32,793	-	3,500	195,749	30,991	23,791	384,496	-	-	-	(48,316)	816,252	999,477	1,083,453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	15,771	8,301	(24,072)	-	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	458,676	730,958	1,144,057	376,085	522,595	552,826	7,003,528	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	165,627	160,686	181,050	363,901	170,795	(28,252)	2,008,166	2,055,138	2,270,830
Remuneration of councillors		5,011	5,188	5,032	5,015	5,015	5,012	5,012	6,456	5,156	5,378	5,372	6,540	64,185	69,791	73,512
Interest paid		3,415	3,405	3,310	3,349	6,594	-	3,171	2,902	3,171	4,933	4,933	(168)	39,013	104,637	121,886
Bulk purchases - Electricity		173,067	201,644	111,196	84,386	109,460	93,388	102,288	79,761	98,198	108,586	101,932	194,993	1,458,899	1,558,178	1,672,237
Bulk purchases - Water & Sewer		19,175	17,932	20,061	19,521	21,772	17,201	19,601	22,602	16,450	21,768	17,272	22,056	235,411	269,940	295,476
Other materials		437	2,639	7,272	12,175	2,592	10,862	7,260	6,760	6,907	7,624	6,049	10,477	81,054	92,796	99,031
Contracted services		8,619	3,864	7,201	11,850	17,958	16,481	4,126	8,293	13,288	43,926	87,290	585,570	808,465	981,518	1,030,763
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Grants and subsidies paid - other		17,412	5,444	189	4,346	5,164	(5,412)	17,522	6,999	4,193	2,910	19,125	(14,667)	63,226	62,056	62,103
General expenses		70,258	79,059	86,344	82,488	80,075	138,458	89,032	70,252	67,425	32,483	42,011	(289,068)	548,816	513,108	541,882
Cash Payments by Type		444,229	468,214	417,622	379,969	402,605	486,642	413,641	364,709	395,838	591,509	454,778	487,481	5,307,235	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	71,952	97,161	124,816	64,763	122,072	895,399	1,912,300	2,288,875	2,174,843	
Repayment of borrowing	–	–	8,907	–	–	16,651	–	–	9,331	–	–	23,086	57,974	61,392	56,139	
Other Cash Flows/Payments	446,579	264,299	(233,275)	11,202	155,205	(325,015)	127,548	(40,842)	479,020	–	–	(884,720)	–	–	–	
Total Cash Payments by Type	901,787	787,270	250,391	541,430	663,179	335,913	613,141	421,028	1,009,004	656,272	576,850	521,245	7,277,509	8,057,429	8,398,704	
NET INCREASE/(DECREASE) IN CASH HELD	175,767	(204,374)	(247,434)	(181,099)	(157,878)	353,378	(154,465)	309,931	135,054	(280,187)	(54,255)	31,582	(273,980)	(28,230)	74,837	
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	1,409,393	1,719,324	1,854,377	1,574,190	1,519,935	1,825,497	1,551,516	1,523,286	
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	1,409,393	1,719,324	1,854,377	1,574,190	1,519,935	1,551,516	1,551,516	1,523,286	1,598,123	

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

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		972,423	1,421,961	1,417,161	91,319	1,005,064	1,065,271	(60,207)	-6%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	123,913	1,320,063	1,479,691	(159,628)	-11%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	54,643	352,090	422,282	(70,192)	-17%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	26,461	249,761	241,607	8,154	3%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	20,892	186,442	220,791	(34,349)	-16%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	1,964	14,562	13,172	1,390	11%	17,563
Interest earned - external investments		126,545	140,172	140,172	4,612	68,821	105,129	(36,309)	-35%	140,172
Interest earned - outstanding debtors		49,322	54,405	54,405	5,554	47,385	40,804	6,582	16%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	897	8,525	12,444	(3,918)	-31%	16,591
Licences and permits		13,985	14,597	14,597	2,167	9,881	10,948	(1,068)	-10%	14,597
Agency services		25,683	30,280	30,280	1,893	17,852	22,710	(4,858)	-21%	30,280
Transfers and subsidies		887,067	957,829	984,200	216,151	795,168	734,254	60,915	8%	984,200
Other revenue		655,194	679,215	679,215	180,262	610,883	509,411	101,472	20%	679,215
Gains on disposal of PPE		8,470	-	-	3,597	8,061	-	8,061	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,502,967	6,504,900	6,505,267	734,326	4,694,559	4,878,514	(183,955)	-4%	6,505,267
Expenditure By Type										
Employee related costs		1,823,863	1,939,391	1,986,735	179,657	1,490,701	1,456,837	33,863	2%	1,986,735
Remuneration of councillors		59,473	64,185	64,185	5,156	46,896	48,139	(1,243)	-3%	64,185
Debt impairment		310,385	343,696	343,336	(231,271)	159,329	257,682	(98,354)	-38%	343,336
Depreciation & asset impairment		992,061	895,013	895,013	124,168	1,096,208	671,260	424,948	63%	895,013
Finance charges		43,955	59,808	39,008	3,171	29,316	39,656	(10,340)	-26%	39,008
Bulk purchases		1,552,488	1,698,510	1,694,310	114,648	1,227,703	1,272,832	(45,129)	-4%	1,694,310
Other materials		83,309	86,376	79,620	6,998	58,833	63,089	(4,256)	-7%	79,620
Contracted services		678,035	857,589	798,969	64,980	463,095	637,451	(174,356)	-27%	798,969

ANNEXURE "B"

Transfers and subsidies	62,060	94,851	62,226	4,972	62,443	62,982	(539)	-1%	62,226
Other expenditure	465,049	463,848	540,278	13,308	375,013	367,393	7,620	2%	540,278
Loss on disposal of PPE	10,482	–	–	–	–	–	–		–
Total Expenditure	6,081,159	6,503,267	6,503,681	285,788	5,009,537	4,877,322	132,214	3%	6,503,681
Surplus/(Deficit)	(578,192)	1,633	1,586	448,538	(314,978)	1,192	(316,170)	-26528%	1,586
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,359	803,900	816,252	43,659	444,365	610,079	(165,715)	-27%	816,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3,394	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	229	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	355,789	805,533	817,838	492,198	129,387	611,271	(481,884)	-79%	817,838
Taxation							–		
Surplus/(Deficit) after taxation	355,789	805,533	817,838	492,198	129,387	611,271	(481,884)	-79%	817,838

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

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 Development Agency</i>										
Interest earned - external investments		145	789	459	44	369	344	25	7%	789
Agency services		-	990	248	-	-	186	(186)	-100%	990
Transfers and subsidies		21,724	32,033	31,952	-	29,847	32,033	(2,185)	-7%	32,033
Other revenue		153	10,544	10,522	429	458	7,892	(7,433)	-94%	10,544
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	27,292	14,372	6	1,466	10,779	(9,313)	-86%	-
								-		
								-		
								-		
Total Operating Revenue	1	22,022	71,647	57,553	478	32,141	51,233	(19,092)	-37%	44,355
Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>										
Employee related costs		14,481	21,727	20,636	1,323	11,015	15,477	(4,461)	-29%	21,727
Remuneration of Directors		900	850	796	90	502	597	(95)	-16%	850
Depreciation & asset impairment		799	1,412	1,276	115	862	957	(96)	-10%	1,412
Finance charges		5	10	5	-	0	4	(4)	-100%	10
Other expenditure		8,162	20,356	20,468	1,551	8,443	15,351	(6,908)	-45%	20,356
Taxation		(558)						-		
								-		
								-		
								-		
Total Operating Expenditure	2	23,789	44,355	43,181	3,078	20,822	32,385	(11,563)	-36%	44,355
Surplus/ (Deficit) for the yr/period		(1,767)	27,292	14,372	(2,600)	11,319	18,847	(30,655)	-163%	(0)

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

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	2,308	2,373	15,122	79,865	79,865	15,122	(64,743)	-428.2%	5%
August	40,222	57,737	75,417	(14,129)		90,538	-		
September	85,095	127,140	78,695	57,137	#VALUE!	169,233	#VALUE!	#VALUE!	#VALUE!
October	85,567	115,603	206,953	151,564	#VALUE!	376,186	#VALUE!	#VALUE!	#VALUE!
November	90,386	183,096	145,126	104,066	#VALUE!	521,312	#VALUE!	#VALUE!	#VALUE!
December	123,230	237,835	217,111	158,939	#VALUE!	738,423	#VALUE!	#VALUE!	#VALUE!
January	40,944	39,016	99,100	70,648	#VALUE!	837,523	#VALUE!	#VALUE!	#VALUE!
February	50,319	103,205	69,305	97,161	#VALUE!	906,828	#VALUE!	#VALUE!	#VALUE!
March	88,730	239,641	122,359	124,822	#VALUE!	1,029,187	#VALUE!	#VALUE!	#VALUE!
April	98,635	64,763	135,850	-		1,165,037	-		
May	137,819	122,072	189,819	-		1,354,856	-		
June	487,087	460,662	557,444	-		1,912,300	-		
Total Capital expenditure	1,330,344	1,753,142	1,912,300	830,072					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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		(0)	898,188	1,032,423	63,584	477,935	768,627	290,692	37.8%	1,032,423
Roads Infrastructure		(0)	318,801	429,192	27,159	195,375	270,075	74,700	27.7%	429,192
<i>Roads</i>		–	191,136	269,027	(494)	92,887	166,201	73,314	44.1%	269,027
<i>Road Structures</i>		–	104,665	134,915	26,628	99,580	86,061	(13,519)	-15.7%	134,915
<i>Road Furniture</i>		(0)	23,000	25,250	1,025	2,907	17,812	14,905	83.7%	25,250
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	10,156	10,708	–	3,617	7,544	3,927	52.1%	10,708
<i>Drainage Collection</i>		–	10,156	10,708	–	3,617	7,544	3,927	52.1%	10,708
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		–	164,320	197,633	(10,080)	67,815	186,273	118,458	63.6%	197,633
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		–	65,000	73,976	6,191	32,021	55,690	23,670	42.5%	73,976
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	8,000	13,000	132	9,797	9,500	(297)	-3.1%	13,000
<i>LV Networks</i>		–	91,320	110,657	(16,403)	25,998	121,083	95,085	78.5%	110,657
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	62,835	93,048	7,611	31,192	57,907	26,715	46.1%	93,048
<i>Dams and Weirs</i>		–	1,500	1,500	–	–	1,125	1,125	100.0%	1,500
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	9,318	12,286	1,194	6,274	8,472	2,199	26.0%	12,286
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		–	6,000	6,000	–	1,233	4,500	3,267	72.6%	6,000
<i>Bulk Mains</i>		–	19,270	46,309	2,044	12,432	23,487	11,055	47.1%	46,309
<i>Distribution</i>		–	2,000	2,000	–	2,000	1,500	(500)	-33.3%	2,000

ANNEXURE "B"

<i>Distribution Points</i>	–	19,747	19,953	4,374	9,253	15,073	5,819	38.6%	19,953
<i>PRV Stations</i>	–	5,000	5,000	–	–	3,750	3,750	100.0%	5,000
<i>Capital Spares</i>							–		
Sanitation Infrastructure	–	262,774	209,740	14,822	81,500	184,151	102,651	55.7%	209,740
<i>Pump Station</i>							–		
<i>Reticulation</i>	–	64,480	92,446	14,639	43,793	55,680	11,887	21.3%	92,446
<i>Waste Water Treatment Works</i>	–	18,000	18,000	–	11,356	13,500	2,144	15.9%	18,000
<i>Outfall Sewers</i>	–	177,294	95,294	183	26,351	112,471	86,120	76.6%	95,294
<i>Toilet Facilities</i>	–	3,000	4,000	–	–	2,500	2,500	100.0%	4,000
<i>Capital Spares</i>							–		
Solid Waste Infrastructure	–	53,852	48,852	–	33,301	39,139	5,838	14.9%	48,852
<i>Landfill Sites</i>	–	53,852	48,852	–	33,301	39,139	5,838	14.9%	48,852
<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>							–		

ANNEXURE "B"

<i>Capital Spares</i>							–		
Information and Communication Infrastructure	–	25,450	43,250	24,071	65,134	23,537	(41,597)	-176.7%	43,250
<i>Data Centres</i>	–	2,000	12,100	–	1,276	4,025	2,749	68.3%	12,100
<i>Core Layers</i>	–	23,000	30,700	24,071	63,705	19,175	(44,530)	-232.2%	30,700
<i>Distribution Layers</i>	–	450	450	–	153	338	184	54.6%	450
<i>Capital Spares</i>							–		
Community Assets	–	19,150	26,204	685	2,975	21,154	18,179	85.9%	26,204
Community Facilities	–	17,150	23,598	658	2,616	19,230	16,614	86.4%	23,598
<i>Halls</i>							–		
<i>Centres</i>							–		
<i>Crèches</i>							–		
<i>Clinics/Care Centres</i>							–		
<i>Fire/Ambulance Stations</i>							–		
<i>Testing Stations</i>							–		
<i>Museums</i>							–		
<i>Galleries</i>							–		
<i>Theatres</i>	–	–	–	–	–	–	–		–
<i>Libraries</i>							–		
<i>Cemeteries/Crematoria</i>	–	500	500	–	158	375	217	57.8%	500
<i>Police</i>							–		
<i>Parks</i>							–		
<i>Public Open Space</i>	–	3,250	4,250	–	–	3,615	3,615	100.0%	4,250
<i>Nature Reserves</i>	–	–	2,500	–	–	1,300	1,300	100.0%	2,500
<i>Public Ablution Facilities</i>	–	900	2,848	–	949	2,065	1,116	54.0%	2,848
<i>Markets</i>							–		
<i>Stalls</i>	–	1,000	6,000	375	375	4,250	3,875	91.2%	6,000
<i>Abattoirs</i>							–		
<i>Airports</i>							–		
<i>Taxi Ranks/Bus Terminals</i>	–	11,500	7,500	282	1,133	7,625	6,492	85.1%	7,500
<i>Capital Spares</i>							–		
Sport and Recreation Facilities	–	2,000	2,606	27	359	1,924	1,565	81.3%	2,606
<i>Indoor Facilities</i>							–		
<i>Outdoor Facilities</i>	–	2,000	2,606	27	359	1,924	1,565	81.3%	2,606
<i>Capital Spares</i>							–		

ANNEXURE "B"

Heritage assets	-	130	1,308	-	472	926	454	49.0%	1,308
Monuments	-	130	380	-	105	276	171	62.0%	380
Historic Buildings							-		
Works of Art	-	-	928	-	367	650	283	43.5%	928
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	-	5,150	16,050	(833)	3,433	11,555	8,122	70.3%	16,050
Operational Buildings	-	5,150	16,050	(833)	3,433	11,555	8,122	70.3%	16,050
<i>Municipal Offices</i>	-	-	7,210	(1,006)	1,285	5,047	3,762	74.5%	7,210
<i>Pay/Enquiry Points</i>	-	250	650	-	101	473	372	78.6%	650
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	4,900	8,190	173	2,047	6,035	3,988	66.1%	8,190
<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>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

ANNEXURE "B"

Intangible Assets		225	52,829	25,858	(3,224)	3,896	36,204	32,309	89.2%	25,858
Servitudes								–		
Licences and Rights		225	52,829	25,858	(3,224)	3,896	36,204	32,309	89.2%	25,858
<i>Water Rights</i>								–		
<i>Effluent Licenses</i>								–		
<i>Solid Waste Licenses</i>								–		
<i>Computer Software and Applications</i>		225	52,829	25,858	(3,224)	3,896	36,204	32,309	89.2%	25,858
<i>Load Settlement Software Applications</i>								–		
<i>Unspecified</i>								–		
Computer Equipment		1,997	9,521	6,237	23	2,780	6,943	4,163	60.0%	6,237
Computer Equipment		1,997	9,521	6,237	23	2,780	6,943	4,163	60.0%	6,237
Furniture and Office Equipment		7,985	22,618	26,438	635	6,844	21,560	14,716	68.3%	26,438
Furniture and Office Equipment		7,985	22,618	26,438	635	6,844	21,560	14,716	68.3%	26,438
Machinery and Equipment		2,445	48,443	68,091	(1,395)	17,055	49,738	32,684	65.7%	68,091
Machinery and Equipment		2,445	48,443	68,091	(1,395)	17,055	49,738	32,684	65.7%	68,091
Transport Assets		103,089	35,100	81,078	1,546	19,378	44,798	25,419	56.7%	81,078
Transport Assets		103,089	35,100	81,078	1,546	19,378	44,798	25,419	56.7%	81,078
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	115,740	1,091,129	1,283,689	61,020	534,768	961,505	426,736	44.4%	1,283,689

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

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		–	121,000	192,456	14,556	77,203	134,298	57,095	42.5%	192,456
Roads Infrastructure		–	53,500	114,342	11,187	59,816	76,098	16,282	21.4%	114,342
<i>Roads</i>		–	47,500	108,342	11,043	59,260	71,598	12,338	17.2%	108,342
<i>Road Structures</i>		–	6,000	6,000	143	556	4,500	3,944	87.6%	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		–	11,000	21,615	–	8,601	15,825	7,224	45.7%	21,615
<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>		–	11,000	21,615	–	8,601	15,825	7,224	45.7%	21,615
Water Supply Infrastructure		–	56,500	56,500	3,370	8,787	42,375	33,588	79.3%	56,500
<i>Dams and Weirs</i>								–		
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	9,700	9,700	–	–	7,275	7,275	100.0%	9,700
<i>Pump Stations</i>		–	2,000	2,000	–	–	1,500	1,500	100.0%	2,000
<i>Water Treatment Works</i>		–	2,000	2,000	–	569	1,500	931	62.1%	2,000
<i>Bulk Mains</i>		–	17,250	17,250	1,563	2,271	12,937	10,666	82.4%	17,250

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	35,600	18,844	976	3,011	26,674	23,663	88.7%	18,844
Community Facilities	-	6,000	14,036	976	1,968	10,575	8,607	81.4%	14,036
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	-	2,000	1,000	-	-	1,250	1,250	100.0%	1,000
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	4,000	13,036	976	1,968	9,325	7,357	78.9%	13,036
Capital Spares							-		
Sport and Recreation Facilities	-	29,600	4,808	-	1,043	16,098	15,055	93.5%	4,808
Indoor Facilities							-		

<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	2,697	357	832	1,472	639	43.4%		2,697
Transport Assets	-	1,200	2,697	357	832	1,472	639	43.4%		2,697
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	-	158,400	221,753	15,974	82,028	170,495	88,468	51.9%	221,753

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		146,488	219,341	198,154	23,950	166,602	159,121	(7,481)	-4.7%	198,154
Roads Infrastructure		68,674	122,569	115,469	8,743	102,929	90,151	(12,777)	-14.2%	115,469
<i>Roads</i>		67,564	117,139	110,039	8,250	102,167	86,079	(16,088)	-18.7%	110,039
<i>Road Structures</i>		1,110	5,430	5,430	492	762	4,072	3,311	81.3%	5,430
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		7,997	11,726	11,726	559	8,963	8,794	(168)	-1.9%	11,726
<i>Drainage Collection</i>		7,997	11,726	11,726	559	8,963	8,794	(168)	-1.9%	11,726
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		35,389	41,040	35,453	3,924	28,597	29,295	699	2.4%	35,453
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		6,142	7,204	5,414	381	3,559	4,762	1,203	25.3%	5,414
<i>MV Substations</i>		10,542	11,099	12,198	1,226	10,465	8,839	(1,627)	-18.4%	12,198
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		1,074	1,613	717	7	419	851	433	50.8%	717
<i>LV Networks</i>		17,631	21,124	17,124	2,310	14,154	14,843	690	4.6%	17,124
<i>Capital Spares</i>								-		
Water Supply Infrastructure		2,783	3,255	3,509	146	693	2,568	1,875	73.0%	3,509
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>		1,327	1,478	1,478	0	1	1,108	1,108	99.9%	1,478
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>		-	-	254	-	-	127	127	100.0%	254
<i>Bulk Mains</i>		1,456	1,778	1,778	146	692	1,333	641	48.1%	1,778

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	29,427	33,740	28,487	6,754	20,067	23,928	3,862	16.1%	28,487
<i>Pump Station</i>							-		
<i>Reticulation</i>	29,427	33,740	28,487	6,754	20,067	23,928	3,862	16.1%	28,487
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	2,218	7,011	3,511	3,824	5,354	4,384	(971)	-22.1%	3,511
<i>Landfill Sites</i>	2,218	7,011	3,511	3,824	5,354	4,384	(971)	-22.1%	3,511
<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>							-		

ANNEXURE "B"

Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-				-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets	9,607	9,090	8,031	424	6,375	6,553	178	2.7%	8,031	
Community Facilities	6,994	7,257	6,198	424	4,570	5,178	608	11.8%	6,198	
Halls	3,126	2,315	1,815	136	2,012	1,611	(401)	-24.9%	1,815	
Centres							-			
Crèches							-			
Clinics/Care Centres							-			
Fire/Ambulance Stations							-			
Testing Stations							-			
Museums							-			
Galleries							-			
Theatres							-			
Libraries	1,069	651	651	2	448	488	40	8.2%	651	
Cemeteries/Crematoria	1,138	1,288	1,288	-	1,259	966	(293)	-30.3%	1,288	
Police							-			
Parks	1,661	3,003	2,444	287	850	2,113	1,262	59.7%	2,444	
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	2,613	1,833	1,833	-	1,805	1,375	(430)	-31.3%	1,833	
Indoor Facilities							-			

ANNEXURE "B"

<i>Outdoor Facilities</i>	2,613	1,833	1,833	–	1,805	1,375	(430)	-31.3%	1,833
<i>Capital Spares</i>							–		
Heritage assets	–	10	10	–	–	7	7	100.0%	10
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	10	10	–	–	7	7	100.0%	10
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	36,769	45,526	30,365	2,285	12,689	30,287	17,598	58.1%	30,365
Operational Buildings	36,769	45,526	30,365	2,285	12,689	30,287	17,598	58.1%	30,365
<i>Municipal Offices</i>	31,262	39,304	25,643	1,977	10,688	25,996	15,308	58.9%	25,643
<i>Pay/Enquiry Points</i>	5,297	5,947	4,447	293	1,856	4,085	2,230	54.6%	4,447
<i>Building Plan Offices</i>							–		
<i>Workshops</i>	211	275	275	15	145	206	61	29.5%	275
<i>Yards</i>							–		
<i>Stores</i>							–		
<i>Laboratories</i>							–		
<i>Training Centres</i>							–		
<i>Manufacturing Plant</i>							–		

Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	355,294	493,602	425,143	39,430	302,859	352,039	49,180	14.0%	425,143

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

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		455,420	335,787	335,787	104,410	922,636	251,840	(670,796)	-266.4%	335,787
Roads Infrastructure		(1,555)	-	-	51,354	453,901	-	(453,901)	#DIV/0!	-
<i>Roads</i>		(1,555)	-	-	47,983	424,111	-	(424,111)	#DIV/0!	-
<i>Road Structures</i>		-	-	-	400	3,535	-	(3,535)	#DIV/0!	-
<i>Road Furniture</i>		-	-	-	2,970	26,254	-	(26,254)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(61)	-	-	3,879	34,288	-	(34,288)	#DIV/0!	-
<i>Drainage Collection</i>		(61)	-	-	3,226	28,510	-	(28,510)	#DIV/0!	-
<i>Storm water Conveyance</i>		-	-	-	257	2,268	-	(2,268)	#DIV/0!	-
<i>Attenuation</i>		-	-	-	397	3,511	-	(3,511)	#DIV/0!	-
Electrical Infrastructure		213,495	94,772	94,772	22,189	196,124	71,079	(125,045)	-175.9%	94,772
<i>Power Plants</i>		213,495	94,620	94,620	-	-	70,965	70,965	100.0%	94,620
<i>HV Substations</i>		-	151	151	1,417	12,526	114	(12,412)	-10924.9%	151
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	6,801	60,113	-	(60,113)	#DIV/0!	-
<i>LV Networks</i>		-	-	-	13,971	123,485	-	(123,485)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		153,192	80,070	80,070	18,701	165,076	60,052	(105,024)	-174.9%	80,070
<i>Dams and Weirs</i>		153,192	80,035	80,035	1,471	13,002	60,026	47,025	78.3%	80,035
<i>Boreholes</i>		-	-	-	20	176	-	(176)	#DIV/0!	-
<i>Reservoirs</i>		-	-	-	615	5,437	-	(5,437)	#DIV/0!	-
<i>Pump Stations</i>		-	-	-	164	1,449	-	(1,449)	#DIV/0!	-
<i>Water Treatment Works</i>		-	-	-	324	2,862	-	(2,862)	#DIV/0!	-
<i>Bulk Mains</i>		-	-	-	4,915	43,427	-	(43,427)	#DIV/0!	-
<i>Distribution</i>		-	35	35	11,178	98,602	26	(98,576)	#####	35

Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	463,811	441,813	441,813	10,370	90,565	331,360	240,794	72.7%	441,813
Community Facilities	463,811	441,813	441,813	6,926	60,165	331,360	271,194	81.8%	441,813
Halls	463,811	-	-	2,863	24,858	-	(24,858)	#DIV/0!	-
Centres							-		
Crèches	-	441,806	441,806	-	-	331,355	331,355	100.0%	441,806
Clinics/Care Centres	-	-	-	625	5,423	-	(5,423)	#DIV/0!	-
Fire/Ambulance Stations	-	-	-	491	4,258	-	(4,258)	#DIV/0!	-
Testing Stations	-	-	-	246	2,137	-	(2,137)	#DIV/0!	-
Museums							-		
Galleries							-		
Theatres							-		
Libraries	-	-	-	506	4,473	-	(4,473)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	707	6,022	-	(6,022)	#DIV/0!	-
Police							-		
Parks							-		
Public Open Space	-	-	-	503	4,366	-	(4,366)	#DIV/0!	-
Nature Reserves	-	-	-	0	3	-	(3)	#DIV/0!	-
Public Ablution Facilities	-	-	-	8	67	-	(67)	#DIV/0!	-
Markets							-		
Stalls	-	-	-	606	5,273	-	(5,273)	#DIV/0!	-
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	-	-	372	3,284	-	(3,284)	#DIV/0!	-
Capital Spares	-	7	7	-	-	5	5	100.0%	7
Sport and Recreation Facilities	-	-	-	3,444	30,400	-	(30,400)	#DIV/0!	-
Indoor Facilities							-		
Outdoor Facilities	-	-	-	3,444	30,400	-	(30,400)	#DIV/0!	-
Capital Spares							-		

Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	4,950	-	-	-	-	-	-	-	-
Revenue Generating	4,950	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	4,950	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	728	-	-	5,640	49,848	-	(49,848)	#DIV/0!	-
Operational Buildings	728	-	-	5,111	45,172	-	(45,172)	#DIV/0!	-
<i>Municipal Offices</i>	728	-	-	3,970	35,094	-	(35,094)	#DIV/0!	-
<i>Pay/Enquiry Points</i>	-	-	-	21	181	-	(181)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	1,114	9,844	-	(9,844)	#DIV/0!	-
<i>Yards</i>									
<i>Stores</i>	-	-	-	6	53	-	(53)	#DIV/0!	-
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
Housing	-	-	-	529	4,676	-	(4,676)	#DIV/0!	-
<i>Staff Housing</i>	-	-	-	128	1,132	-	(1,132)	#DIV/0!	-
<i>Social Housing</i>	-	-	-	401	3,544	-	(3,544)	#DIV/0!	-
<i>Capital Spares</i>									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	6,641	8,622	8,489	250	2,073	6,433	4,360	67.8%	8,489

Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,641	8,622	8,489	250	2,073	6,433	4,360	67.8%	8,489
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		6,641	8,622	8,489	250	2,073	6,433	4,360	67.8%	8,489
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		178	221	209	19	147	163	16	9.6%	209
Computer Equipment		178	221	209	19	147	163	16	9.6%	209
Furniture and Office Equipment		14,546	44,447	44,457	789	6,788	33,338	26,550	79.6%	44,457
Furniture and Office Equipment		14,546	44,447	44,457	789	6,788	33,338	26,550	79.6%	44,457
Machinery and Equipment		6,110	25,183	25,183	434	3,781	18,888	15,106	80.0%	25,183
Machinery and Equipment		6,110	25,183	25,183	434	3,781	18,888	15,106	80.0%	25,183
Transport Assets		40,477	40,353	40,353	2,370	21,231	30,264	9,034	29.8%	40,353
Transport Assets		40,477	40,353	40,353	2,370	21,231	30,264	9,034	29.8%	40,353
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	992,860	896,426	896,290	124,282	1,097,070	672,285	(424,785)	-63.2%	896,290

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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		(0)	305,351	354,815	32,375	154,837	268,993	114,156	42.4%	354,815
Roads Infrastructure		–	91,700	182,765	13,860	86,951	119,155	32,203	27.0%	182,765
<i>Roads</i>		–	91,700	182,765	13,860	86,951	119,155	32,203	27.0%	182,765
<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		(0)	29,000	29,000	5,464	16,805	21,750	4,945	22.7%	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>		–	29,000	29,000	5,464	16,805	21,750	4,945	22.7%	29,000
<i>LV Networks</i>		(0)	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	94,551	67,950	11,851	43,495	64,263	20,768	32.3%	67,950
<i>Dams and Weirs</i>		–	78,951	45,000	10,735	31,591	50,725	19,134	37.7%	45,000
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	8,400	15,750	1,117	8,307	8,137	(169)	-2.1%	15,750
<i>Pump Stations</i>		–	2,200	2,200	–	1,000	1,650	650	39.4%	2,200
<i>Water Treatment Works</i>								–		
<i>Bulk Mains</i>		–	4,000	4,000	–	2,597	3,000	403	13.4%	4,000

ANNEXURE "B"

<i>Distribution</i>	-	1,000	1,000	-	-	750	750	100.0%	1,000
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	-	85,100	70,100	1,199	7,586	60,075	52,489	87.4%	70,100
<i>Pump Station</i>	-	4,000	4,000	636	2,511	3,000	489	16.3%	4,000
<i>Reticulation</i>	-	26,000	26,000	164	312	19,500	19,188	98.4%	26,000
<i>Waste Water Treatment Works</i>	-	29,000	29,000	25	3,161	21,750	18,589	85.5%	29,000
<i>Outfall Sewers</i>	-	26,100	11,100	374	1,602	15,825	14,223	89.9%	11,100
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	5,000	5,000	-	-	3,750	3,750	100.0%	5,000
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>	-	5,000	5,000	-	-	3,750	3,750	100.0%	5,000
<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										
Community Assets	-	161,105	169,754	11,656	45,436	134,015	88,579	66.1%		169,754
Community Facilities	-	131,655	131,323	9,061	36,481	109,096	72,615	66.6%		131,323
Halls	-	10,000	21,000	196	6,286	15,350	9,064	59.1%		21,000
Centres	-	32,473	29,085	3,373	8,079	25,818	17,739	68.7%		29,085
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	-	9,000	9,000	1,550	4,227	6,750	2,523	37.4%		9,000
Police										
Purls	-	15,000	15,000	-	-	11,250	11,250	100.0%		15,000
Public Open Space	-	5,950	5,950	136	373	4,462	4,090	91.6%		5,950
Nature Reserves	-	24,732	20,793	817	2,013	20,323	18,310	90.1%		20,793
Public Ablution Facilities	-	700	700	-	683	525	(158)	-30.1%		700
Markets	-	4,800	7,796	24	315	4,617	4,302	93.2%		7,796
Stalls	-	-	-	-	-	-	-			-
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	29,000	22,000	2,964	14,506	20,000	5,494	27.5%		22,000
Capital Spares										
Sport and Recreation Facilities	-	29,450	38,431	2,595	8,955	24,919	15,964	64.1%		38,431
Indoor Facilities	-	1,700	1,700	-	-	1,275	1,275	100.0%		1,700

ANNEXURE "B"

<i>Outdoor Facilities</i>	–	27,750	36,731	2,595	8,955	23,644	14,689	62.1%	36,731
<i>Capital Spares</i>							–		
Heritage assets	–	950	950	–	–	712	712	100.0%	950
Monuments	–	950	950	–	–	712	712	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	(0)	57,800	46,320	3,663	12,070	46,182	34,112	73.9%	46,320
Operational Buildings	(0)	57,800	46,320	3,663	12,070	46,182	34,112	73.9%	46,320
<i>Municipal Offices</i>	–	37,200	21,985	1,296	6,787	29,675	22,888	77.1%	21,985
<i>Pay/Enquiry Points</i>	–	–	2,706	248	680	1,894	1,214	64.1%	2,706
<i>Building Plan Offices</i>							–		
<i>Workshops</i>							–		
<i>Yards</i>							–		
Stores	–	200	349	–	30	256	227	88.5%	349
<i>Laboratories</i>							–		
<i>Training Centres</i>	–	1,000	2,081	29	281	1,521	1,240	81.5%	2,081
<i>Manufacturing Plant</i>	–	4,000	4,000	–	–	3,000	3,000	100.0%	4,000

ANNEXURE "B"

<i>Depots</i>		(0)	15,400	15,200	2,090	4,292	9,835	5,543	56.4%	15,200
<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		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	3,407	5,844	133	933	4,294	3,362	78.3%	5,844
Zoo's, Marine and Non-biological Animals		-	3,407	5,844	133	933	4,294	3,362	78.3%	5,844
Total Capital Expenditure on upgrading of existing assets	1	(0)	528,613	577,683	47,827	213,276	454,196	240,920	53.0%	577,683