

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

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									
<u>Financial Performance</u>									
Property rates	–	1 421 961	1 421 961	104 488	519 927	558 980	(39 053)	-7%	1 421 961
Service charges	–	3 172 285	3 151 081	222 011	992 535	1 056 578	(64 043)	-6%	3 151 081
Investment revenue	–	140 961	140 961	7 982	35 784	49 848	(14 064)	-28%	140 961
Transfers and subsidies	–	1 471 673	1 492 316	6 465	510 407	694 071	(183 664)	-26%	1 492 316
Other own revenue	–	310 342	310 342	25 585	103 158	96 359	6 799	7%	310 342
Total Revenue (excluding capital transfers and contributions)	–	6 517 222	6 516 662	366 532	2 161 810	2 455 836	(294 026)	-12%	6 516 662
Employee costs	–	1 961 118	1 939 914	156 841	629 733	656 958	(27 225)	-4%	1 939 914
Remuneration of Councillors	–	65 035	65 035	5 015	20 245	20 092	154	1%	65 035
Depreciation & asset impairment	–	896 426	896 426	(73 961)	372 026	135 727	236 298	174%	896 426
Finance charges	–	59 818	59 818	3 349	13 478	13 788	(310)	-2%	59 818
Materials and bulk purchases	–	1 784 885	1 784 885	116 326	671 149	686 583	(15 434)	-2%	1 784 885
Transfers and subsidies	–	60 526	60 526	5 162	28 825	20 256	8 569	42%	60 526
Other expenditure	–	1 685 490	1 706 127	121 918	461 170	478 023	(16 854)	-4%	1 706 127
Total Expenditure	–	6 513 298	6 512 731	334 650	2 196 625	2 011 428	185 197	9%	6 512 731
Surplus/(Deficit)	–	3 924	3 931	31 882	(34 815)	444 408	(479 223)	-108%	3 931
Transfers and subsidies - capital (monetary allocations)	–	803 900	812 936	41 813	69 199	217 674	(148 475)	-68%	812 936
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	807 825	816 867	73 695	34 384	662 083	(627 699)	-95%	816 867
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	807 825	816 867	73 695	34 384	662 083	(627 699)	-95%	816 867
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	1 753 142	1 990 904	151 564	274 437	499 859	(225 422)	-45%	1 990 974

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
<i>Governance and administration</i>		–	2 538 086	2 538 932	125 704	916 124	1 130 867	(214 743)	-19%	2 538 932
Executive and council		–	26 940	26 940	469	7 503	4 469	3 034	68%	26 940
Finance and administration		–	2 511 147	2 511 993	125 236	908 621	1 126 398	(217 777)	-19%	2 511 993
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	293 677	313 474	9 554	42 109	62 837	(20 729)	-33%	313 474
Community and social services		–	29 896	29 896	702	3 037	4 799	(1 762)	-37%	29 896
Sport and recreation		–	5 190	5 190	307	604	938	(335)	-36%	5 190
Public safety		–	98 778	98 778	4 838	34 760	29 772	4 988	17%	98 778
Housing		–	159 786	179 583	3 708	3 708	27 326	(23 618)	-86%	179 583
Health		–	27	27	–	–	2	(2)	-100%	27
<i>Economic and environmental services</i>		–	447 405	456 441	38 969	81 430	102 620	(21 190)	-21%	456 441
Planning and development		–	200 005	209 042	6 860	35 070	30 711	4 359	14%	209 042
Road transport		–	244 101	244 101	31 807	45 881	70 938	(25 057)	-35%	244 101
Environmental protection		–	3 299	3 299	301	478	971	(492)	-51%	3 299
<i>Trading services</i>		–	4 014 827	3 993 624	231 851	1 183 340	1 367 369	(184 029)	-13%	3 993 624
Energy sources		–	2 069 822	2 048 618	139 309	635 684	728 203	(92 519)	-13%	2 048 618
Water management		–	799 770	799 770	38 935	248 303	245 670	2 633	1%	799 770
Waste water management		–	680 364	680 364	31 656	159 105	238 874	(79 769)	-33%	680 364
Waste management		–	464 872	464 872	21 952	140 249	154 622	(14 374)	-9%	464 872
<i>Other</i>	4	–	27 126	27 126	2 267	8 007	9 817	(1 810)	-18%	27 126
Total Revenue - Functional	2	–	7 321 123	7 329 598	408 345	2 231 009	2 673 511	(442 501)	-17%	7 329 598
Expenditure - Functional										
<i>Governance and administration</i>		–	1 354 222	1 352 058	117 976	415 350	432 244	(16 895)	-4%	1 352 058
Executive and council		–	394 381	396 691	30 438	134 818	138 116	(3 297)	-2%	396 691

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Finance and administration		–	944 722	940 343	86 788	277 894	289 277	(11 383)	-4%	940 343
Internal audit		–	15 119	15 024	751	2 638	4 852	(2 214)	-46%	15 024
Community and public safety		–	586 469	601 427	64 278	186 294	149 479	36 815	25%	601 427
Community and social services		–	98 652	97 945	10 454	34 413	34 643	(230)	-1%	97 945
Sport and recreation		–	230 543	227 910	38 795	92 570	42 814	49 756	116%	227 910
Public safety		–	108 256	107 233	8 148	31 579	35 122	(3 543)	-10%	107 233
Housing		–	107 401	126 838	3 521	15 742	22 945	(7 203)	-31%	126 838
Health		–	41 617	41 501	3 359	11 990	13 955	(1 965)	-14%	41 501
Economic and environmental services		–	1 071 729	1 066 347	(89 828)	479 453	199 383	280 070	140%	1 066 347
Planning and development		–	186 929	185 984	(195 832)	132 256	12 640	119 616	946%	185 984
Road transport		–	863 159	858 930	104 030	340 180	172 764	167 416	97%	858 930
Environmental protection		–	21 641	21 433	1 975	7 017	13 979	(6 962)	-50%	21 433
Trading services		–	3 394 903	3 387 324	235 892	1 095 605	1 208 978	(113 373)	-9%	3 387 324
Energy sources		–	1 989 513	1 986 483	143 120	756 225	743 949	12 276	2%	1 986 483
Water management		–	641 479	640 000	41 398	157 536	220 503	(62 967)	-29%	640 000
Waste water management		–	455 370	454 074	19 972	67 427	143 648	(76 221)	-53%	454 074
Waste management		–	308 541	306 766	31 402	114 417	100 878	13 540	13%	306 766
Other		–	105 975	105 582	6 331	19 924	21 344	(1 421)	-7%	105 582
Total Expenditure - Functional	3	–	6 513 298	6 512 737	334 650	2 196 625	2 011 428	185 197	9%	6 512 737
Surplus/ (Deficit) for the year		–	807 825	816 861	73 695	34 384	662 083	(627 699)	-95%	816 861

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		–	–	846	–	–	–	–	–	846
Vote 02 - Directorate - Municipal Manager		–	26 940	26 940	524	7 559	4 472	3 086	69.0%	26 940
Vote 03 - Directorate - Human Settlement		–	159 786	179 583	3 708	3 708	27 326	(23 618)	-86.4%	179 583
Vote 04 - Directorate - Chief Financial Officer		–	2 492 463	2 492 463	121 991	900 884	1 116 316	(215 433)	-19.3%	2 492 463
Vote 05 - Directorate - Corporate Services		–	10 801	10 801	2 268	3 597	2 847	750	26.4%	10 801
Vote 06 - Directorate - Infrastructure Services		–	3 732 612	3 711 408	234 041	1 070 025	1 254 673	(184 648)	-14.7%	3 711 408
Vote 07 - Directorate - Spatial Planning And Development		–	195 565	204 601	7 742	24 024	50 413	(26 388)	-52.3%	204 601
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	160 250	160 250	12 503	53 708	46 683	7 025	15.0%	160 250
Vote 09 - Directorate - Municipal Services		–	503 257	503 257	23 262	144 367	162 085	(17 718)	-10.9%	503 257
Vote 10 - Directorate - Economic Development & Agencies		–	39 449	39 449	2 306	23 137	8 695	14 442	166.1%	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	–	7 321 123	7 329 598	408 345	2 231 009	2 673 511	(442 501)	-16.6%	7 329 598
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		–	275 413	277 971	21 413	85 783	89 079	(3 296)	-3.7%	277 971
Vote 02 - Directorate - Municipal Manager		–	191 028	191 451	14 623	69 523	68 728	795	1.2%	191 451
Vote 03 - Directorate - Human Settlement		–	107 401	126 838	3 521	15 742	22 945	(7 203)	-31.4%	126 838
Vote 04 - Directorate - Chief Financial Officer		–	503 480	500 112	39 477	167 144	155 826	11 318	7.3%	500 112
Vote 05 - Directorate - Corporate Services		–	157 617	156 535	13 612	47 519	51 520	(4 001)	-7.8%	156 535
Vote 06 - Directorate - Infrastructure Services		–	3 748 890	3 742 735	293 564	1 254 198	1 230 855	23 344	1.9%	3 742 735
Vote 07 - Directorate - Spatial Planning And Development		–	305 497	304 208	(176 333)	152 189	33 444	118 745	355.1%	304 208
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	420 235	414 825	33 619	129 945	138 566	(8 622)	-6.2%	414 825
Vote 09 - Directorate - Municipal Services		–	653 407	648 125	82 323	247 219	194 549	52 670	27.1%	648 125

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Vote 10 - Directorate - Economic Development & Agencies		-	150 330	149 937	8 831	27 363	25 916	1 447	5.6%	149 937
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	6 513 298	6 512 737	334 650	2 196 625	2 011 428	185 197	9.2%	6 512 737
Surplus/ (Deficit) for the year	2	-	807 825	816 861	73 695	34 384	662 083	(627 699)	-94.8%	816 861

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			1 421 961	1 421 961	104 488	519 927	558 980	(39 053)	-7%	1 421 961	
Service charges - electricity revenue			1 992 712	1 971 508	141 662	622 224	658 938	(36 714)	-6%	1 971 508	
Service charges - water revenue			563 043	563 043	32 089	170 459	187 727	(17 267)	-9%	563 043	
Service charges - sanitation revenue			322 143	322 143	26 573	114 318	111 528	2 790	3%	322 143	
Service charges - refuse revenue			294 388	294 388	21 688	85 533	98 386	(12 853)	-13%	294 388	
Service charges - other			-	-			-	-		-	
Rental of facilities and equipment			17 563	17 563	1 519	6 353	5 676	677	12%	17 563	
Interest earned - external investments			140 961	140 961	7 982	35 784	49 848	(14 064)	-28%	140 961	
Interest earned - outstanding debtors			41 807	41 807	3 543	13 482	18 107	(4 625)	-26%	41 807	
Dividends received			-	-			-	-		-	
Fines, penalties and forfeits			16 591	16 591	1 261	4 434	5 052	(619)	-12%	16 591	
Licences and permits			14 597	14 597	1 291	4 227	4 050	177	4%	14 597	
Agency services			31 270	31 270	5 072	10 156	9 400	755	8%	31 270	
Transfers and subsidies			1 471 673	1 492 316	6 465	510 407	694 071	(183 664)	-26%	1 492 316	
Other revenue			188 513	188 513	12 530	63 847	54 074	9 772	18%	188 513	
Gains on disposal of PPE			-	-	370	660	-	660	#DIV/0!	-	
Total Revenue (excluding capital transfers and contributions)			-	6 517 222	6 516 662	366 532	2 161 810	2 455 836	(294 026)	-12%	6 516 662
Expenditure By Type											
Employee related costs			1 961 118	1 939 914	156 841	629 733	656 958	(27 225)	-4%	1 939 914	
Remuneration of councillors			65 035	65 035	5 015	20 245	20 092	154	1%	65 035	
Debt impairment			343 696	343 696	28 641	114 565	114 565	(0)	0%	343 696	
Depreciation & asset impairment			896 426	896 426	(73 961)	372 026	135 727	236 298	174%	896 426	
Finance charges			59 818	59 818	3 349	13 478	13 788	(310)	-2%	59 818	
Bulk purchases			1 698 510	1 698 510	103 906	646 982	665 009	(18 027)	-3%	1 698 510	
Other materials			86 376	86 376	12 420	24 167	21 574	2 594	12%	86 376	
Contracted services			857 589	876 473	54 991	187 737	235 168	(47 431)	-20%	876 473	

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Transfers and subsidies			60 526	60 526	5 162	28 825	20 256	8 569	42%	60 526	
Other expenditure			484 205	485 957	38 286	158 867	128 290	30 578	24%	485 957	
Loss on disposal of PPE			–	–	–	–	–	–		–	
Total Expenditure			–	6 513 298	6 512 731	334 650	2 196 625	2 011 428	185 197	9%	6 512 731
Surplus/(Deficit)			–	3 924	3 931	31 882	(34 815)	444 408	(479 223)	(0)	3 931
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				803 900	812 936	41 813	69 199	217 674	(148 475)	(0)	812 936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)				–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			–	807 825	816 867	73 695	34 384	662 083			816 867
Taxation									–		
Surplus/(Deficit) after taxation			–	807 825	816 867	73 695	34 384	662 083			816 867
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	807 825	816 867	73 695	34 384	662 083			816 867
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	807 825	816 867	73 695	34 384	662 083			816 867

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

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	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		-	3 500	5 887	192	872	1 472	(600)	-41%	5 887
Vote 02 - Directorate - Municipal Manager		-	51 840	55 040	27 339	56 120	13 760	42 360	308%	55 040
Vote 03 - Directorate - Human Settlement		-	104 755	105 220	14 458	14 489	26 305	(11 816)	-45%	105 220
Vote 04 - Directorate - Chief Financial Officer		-	152 538	215 866	(432)	582	53 966	(53 384)	-99%	215 866
Vote 05 - Directorate - Corporate Services		-	3 600	3 781	-	10	945	(936)	-99%	3 781
Vote 06 - Directorate - Infrastructure Services		-	916 280	1 001 135	62 465	127 708	252 711	(125 003)	-49%	1 001 135
Vote 07 - Directorate - Spatial Planning And Development		-	263 838	294 910	21 240	41 560	73 728	(32 167)	-44%	294 910
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	14 270	35 312	1 830	4 015	8 853	(4 839)	-55%	35 312
Vote 09 - Directorate - Municipal Services		-	160 829	178 495	22 461	26 733	44 624	(17 891)	-40%	178 495
Vote 10 - Directorate - Economic Development & Agencies		-	81 692	95 257	2 011	2 349	23 495	(21 146)	-90%	95 327
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 Multi-year expenditure	4,7	-	1 753 142	1 990 904	151 564	274 437	499 859	(225 422)	-45%	1 990 974
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	1 753 142	1 990 904	151 564	274 437	499 859	(225 422)	-45%	1 990 974

Capital Expenditure - Functional Classification										
Governance and administration		-	292 651	368 340	33 905	65 595	92 480	(26 885)	-29%	368 340
Executive and council			55 340	57 727	27 362	56 823	14 494	42 329	292%	57 727
Finance and administration			237 311	310 614	6 543	8 772	77 986	(69 214)	-89%	310 614
Internal audit							-	-		
Community and public safety		-	193 125	221 457	19 845	24 736	55 602	(30 865)	-56%	221 457
Community and social services			21 820	29 560	1 962	4 177	7 422	(3 245)	-44%	29 560
Sport and recreation			57 950	68 897	2 537	4 252	17 298	(13 046)	-75%	68 897
Public safety			7 700	15 965	888	957	4 008	(3 051)	-76%	15 965
Housing			104 755	105 220	14 458	14 489	26 418	(11 929)	-45%	105 220
Health			900	1 815	-	862	456	406	89%	1 815
Economic and environmental services		-	498 719	605 622	52 830	103 204	152 054	(48 850)	-32%	605 622
Planning and development			202 957	227 436	21 201	40 596	57 103	(16 506)	-29%	227 436
Road transport			291 335	372 540	31 629	62 165	93 534	(31 369)	-34%	372 540
Environmental protection			4 427	5 646	-	442	1 417	(975)	-69%	5 646
Trading services		-	689 248	706 515	44 276	79 856	177 386	(97 530)	-55%	706 515
Energy sources			129 450	142 345	16 505	20 377	35 739	(15 362)	-43%	142 345
Water management			198 451	202 823	8 939	22 773	50 923	(28 150)	-55%	202 823
Waste water management			283 394	283 394	556	17 919	71 152	(53 234)	-75%	283 394
Waste management			77 952	77 952	18 276	18 788	19 572	(783)	-4%	77 952
Other			79 400	88 970	707	1 045	22 338	(21 293)	-95%	88 970
Total Capital Expenditure - Functional Classification	3	-	1 753 142	1 990 904	151 564	274 437	499 859	(225 422)	-45%	1 990 904
Funded by:										
National Government			803 900	803 900	73 456	144 808	201 836	(57 028)	-28%	803 900
Provincial Government			-	9 036	-	-	2 269	(2 269)	-100%	9 036
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	1 304	1 304	-	1 304	#DIV/0!	-
Transfers recognised - capital		-	803 900	812 936	74 760	146 113	204 105	(57 992)	-28%	812 936
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		69 000	69 000	-	-	17 324	(17 324)	-100%	69 000
Internally generated funds			880 242	1 108 968	76 803	128 324	278 430	(150 106)	-54%	1 108 968
Total Capital Funding		-	1 753 142	1 990 904	151 564	274 437	499 859	(225 422)	-45%	1 990 904

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

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			80 155		165 434	80 155	
Call investment deposits			1 563 129		1 202 924	1 563 129	
Consumer debtors			937 997		980 994	937 997	
Other debtors			880 000		689 890	880 000	
Current portion of long-term receivables			19		–	19	
Inventory			128 841		40 967	128 841	
Total current assets			–	3 590 140	–	3 080 208	3 590 140
Non current assets							
Long-term receivables			80		–	80	
Investments			–		–	–	
Investment property			486 233		428 219	486 233	
Investments in Associate			109 020		555 550	109 020	
Property, plant and equipment			19 381 893		18 094 181	19 381 893	
Agricultural			–		–	–	
Biological			–		–	–	
Intangible			12 029		17 480	12 029	
Other non-current assets			100 038		–	100 038	
Total non current assets			–	20 089 293	–	19 095 430	20 089 293
TOTAL ASSETS			–	23 679 433	–	22 175 638	23 679 433
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft					–		

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Borrowing			59 667		48 119	59 667
Consumer deposits			71 941		61 998	71 941
Trade and other payables			1 060 015		827 247	1 060 015
Provisions			203 354		222 538	203 354
Total current liabilities		-	1 394 977	-	1 159 903	1 394 977
Non current liabilities						
Borrowing			355 516	-	341 101	355 516
Provisions			797 489	-	526 803	797 489
Total non current liabilities		-	1 153 005	-	867 904	1 153 005
TOTAL LIABILITIES		-	2 547 982	-	2 027 806	2 547 982
NET ASSETS	2	-	21 131 451	-	20 147 831	21 131 451
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			17 390 299	-	11 095 944	17 628 061
Reserves			3 741 152	-	9 051 887	3 741 152
TOTAL COMMUNITY WEALTH/EQUITY	2	-	21 131 451	-	20 147 831	21 369 213

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			1 315 314		109 969	406 011	438 438	(32 427)	-7%	1 315 314
Service charges			2 934 363		223 189	765 427	978 121	(212 694)	-22%	2 934 363
Other revenue			248 395		8 979	54 300	82 798	(28 499)	-34%	248 395
Government - operating			1 471 673		1 557	514 383	490 558	23 825	5%	1 471 673
Government - capital			803 900		3 500	229 541	267 967	(38 426)	-14%	803 900
Interest			182 768		13 138	54 077	60 923	(6 846)	-11%	182 768
Dividends			-		-	-	-	-		-
Payments										
Suppliers and employees			(5 152 832)		(383 476)	(1 946 461)	(1 717 611)	228 851	-13%	(5 152 832)
Finance charges			(59 818)		(3 349)	(13 478)	(19 939)	(6 461)	32%	(59 818)
Transfers and Grants			(60 526)		(4 346)	(27 392)	(20 175)	7 217	-36%	(60 526)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-		(30 839)	36 408	561 079	524 672	94%	1 683 238
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-		-	-	-	-		-
Decrease (Increase) in non-current debtors			-		-	-	-	-		-
Decrease (increase) other non-current receivables			-		-	-	-	-		-
Decrease (increase) in non-current investments			-		-	-	-	-		-
Payments										
Capital assets			(1 753 142)		(150 259)	(273 133)	(584 381)	(311 248)	53%	(1 753 142)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-		(150 259)	(273 133)	(584 381)	(311 248)	53%	(1 753 142)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-		-	-	-	-		-

ANNEXURE A

Borrowing long term/refinancing		69 000	-	-	-	-	-		69 000	
Increase (decrease) in consumer deposits		-	-	-	-	-	-		-	
Payments										
Repayment of borrowing		(59 667)	-	-	(8 907)	(19 889)	(10 982)	55%	(59 667)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	9 333	-	-	(8 907)	(19 889)	(10 982)	55%	9 333
NET INCREASE/ (DECREASE) IN CASH HELD		-	(60 571)	-	(181 099)	(245 632)	(43 190)			(60 571)
Cash/cash equivalents at beginning:			1 703 855	-		1 613 989	1 703 855			1 613 989
Cash/cash equivalents at month/year end:		-	1 643 284	-		1 368 358	1 660 664			1 553 418

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	<u>Revenue By Source</u>		
	Property rates	(39 053)	The debit balance is as a result of actual adjustment to debtors accounts done in September, but we had already been manually carrying that adjustment in the July and August ratio calculation. The fact of the matter is that the GV has significantly increased the actual billing, some of which is still under the objections still being finalised.
	Service charges - refuse revenue	(12 853)	The revenue generated for the month of September are in line with the previous months. BTO need to adjust the budgeted amount as this variance will be there every month going forward
	Interest earned - external investments	(14 064)	Call and short-term levels of investments have decreased which directly impacts the amount of invested funds available to earn interest. This is due to year-end accruals paid in July 2018 resulting in a decrease in interest being realised. 1. Court delays in payments 2. Cases are struck or the Court Role 3. No service providers to serve summonses SEC 54. 4. Tracing offenders is a challenge due to people not updating their particulars ie address etc when relocating.
	Fines, penalties and forfeits	(619)	5. Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owners details. 6. Corrective Measure: Department to increase its operations & roadblocks to get offenders to pay for their traffic fines.
	Licences and permits	177	Cash receipting at the various municipal licencing offices has become more efficient & faster. There has been a marked increase in car dealerships in the Beacon Bay & Gonubie areas contributing to the increase in vehicle licence revenue as it is easier for dealerships to renew in bulk at one central point being Gonubie Traffic Dept. Generally during school holidays there is an increase in learners licence and drivers licences testing for their licences. Other factors include the fact that various car dealerships & institutions might register/renew vehicle licences during a particular month thus indicating that revenue will fluctuate on a monthly basis depending on the trend of renewals & the amount of renewals in a month.
	Other revenue	9 772	

2	Expenditure By Type		
	Depreciation & asset impairment	236 298	There was a challenge with seamless intergration, which resulted in double counting for depreciation. The correction has been done in October. The correct amount for depreciation is R371Million.
	Finance charges	(310)	BCMM is in the process of assessing additional loan funding options. Budgeted loans have not been accessed which results in budgeted finance expenditure being greater than realised finance expenditure for 2018/19.
	Other materials	2 594	
	Transfers and subsidies	8 569	
	Other expenditure	30 578	

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.7%	14.7%	0.6%	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		0.0%	7.0%	0.0%	6.0%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	9.5%	0.0%	3.8%	9.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	257.4%	0.0%	265.6%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	117.8%	0.0%	118.0%	117.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	27.9%	0.0%	77.3%	27.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	0.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		15.0%		22.3%	15.0%

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Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%		38.3%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	30.1%	29.8%	29.1%	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		0.0%	14.7%	14.7%	0.6%	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%		46.1%	1957.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.4%		31.1%	39.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			380.1%		249.0%	380.1%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	57 211	31 246	40 348	19 813	17 082	21 027	71 702	219 927	478 355	349 550		2 586
Trade and Other Receivables from Exchange Transactions - Electricity	1300	88 189	16 402	10 901	7 312	3 546	2 926	14 884	44 373	188 533	73 041		4 550
Receivables from Non-exchange Transactions - Property Rates	1400	100 419	45 334	23 388	91 160	14 628	14 198	39 728	201 386	530 241	361 100		4 483
Receivables from Exchange Transactions - Waste Water Management	1500	22 947	11 005	7 369	8 803	5 338	4 981	20 015	98 018	178 476	137 154		1 979
Receivables from Exchange Transactions - Waste Management	1600	18 568	9 951	7 217	6 818	5 999	5 896	27 633	146 710	228 792	193 056		1 800
Receivables from Exchange Transactions - Property Rental Debtors	1700								41	41	41		-
Interest on Arrear Debtor Accounts	1810	5 568	5 879	5 857	5 439	5 312	5 385	27 667	149 253	210 359	193 055		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	13 048	7 967	7 262	7 434	5 688	6 628	28 977	161 298	238 302	210 025		273
Total By Income Source	2000	305 949	127 785	102 343	146 777	57 592	61 041	230 605	1 021 007	2 053 100	1 517 024	-	15 671
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 079	15 507	8 195	74 097	909	665	1 336	12 547	126 334	89 553		-
Commercial	2300	154 194	32 390	21 190	16 896	15 153	14 576	50 152	328 215	632 766	424 993		3 604
Households	2400	138 677	79 889	72 957	55 784	41 530	45 801	179 117	680 246	1 294 000	1 002 478		12 067
Other	2500									-	-		-
Total By Customer Group	2600	305 949	127 785	102 343	146 777	57 592	61 041	230 605	1 021 007	2 053 100	1 517 024	-	15 671

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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									
<u>Municipality</u>									
Land Affairs - West Bank		Call Account	Call Account	Call Account	295	4.42%	55 040	295	55 334
Finance Management Grant		Call Account	Call Account	Call Account	0	0.00%	10	0	10
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	59	0.88%	11 029	59	11 088
Workmans Compensation (COID)		Call Account	Call Account	Call Account	57	0.85%	10 642	57	10 699
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	169	1	170
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	93	1.39%	17 313	93	17 406
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	1	0.01%	333	(319)	14
Trust Funds		Call Account	Call Account	Call Account	6	0.09%	1 159	6	1 166
Vuna Awards		Call Account	Call Account	Call Account	6	0.09%	1 080	6	1 086
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	48	0	49
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.01%	180	1	181
City of Leiden		Call Account	Call Account	Call Account	0	0.01%	80	0	80
Needscamp Planning		Call Account	Call Account	Call Account	5	0.08%	953	5	958
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	288	2	290
Land Affairs - East Bank		Call Account	Call Account	Call Account	459	6.88%	85 772	459	86 231
Land Affairs West Bank		Call Account	Call Account	Call Account	280	4.20%	44 394	280	44 674
European Commission		Call Account	Call Account	Call Account	6	0.09%	1 132	6	1 138
Salaida		Call Account	Call Account	Call Account	7	0.11%	1 420	(335)	1 085
Electricity Demand Management Grant		Call Account	Call Account	Call Account	0	0.00%	38	0	38
ADM Funding		Call Account	Call Account	Call Account	9	0.14%	1 737	9	1 746
Urban Settelement Development Grant		Call Account	Call Account	Call Account	165	2.48%	30 920	165	31 085
Urban Settelement Development Grant		Call Account	Call Account	Call Account	117	1.75%	21 850	117	21 967
Urban Settelement Development Grant		Call Account	Call Account	Call Account	450	6.75%	84 116	450	84 566

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Urban Settelement Development Grant	Call Account	Call Account	Call Account	328	4.91%	61 208	328	61 536
Infrastructure Skills Development Grant	Call Account	Call Account	Call Account	38	0.56%	7 269	(290)	6 979
Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0.02%	161	1	162
Bcmet	Call Account	Call Account	Call Account	3	0.04%	540	3	543
Expanded Public Works Programme	Call Account	Call Account	Call Account	1	0.02%	964	(946)	18
City of Oldenburg	Call Account	Call Account	Call Account	2	0.03%	428	(95)	333
Public Transport Network Grant	Call Account	Call Account	Call Account	257	3.85%	63 496	(20 649)	42 847
DEAT	Call Account	Call Account	Call Account	1	0.02%	212	1	213
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	14	0.20%	2 532	14	2 546
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	99	1.48%	15 652	99	15 751
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	8	0.12%	1 227	8	1 235
Own Funds	Call Account	Call Account	Call Account	63	0.94%	11 755	63	11 818
Own Funds	Call Account	Call Account	Call Account	283	4.25%	44 876	283	45 159
Own Funds	Call Account	Call Account	Call Account	253	3.79%	47 282	253	47 535
Own Funds	Call Account	Call Account	Call Account	248	3.72%	46 428	248	46 677
Own Funds	Call Account	Call Account	Call Account	378	5.67%	70 653	378	71 031
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	317	4.76%	51 026	317	51 343
Own Funds	6 Months	Fixed Deposit	26/06/2018	327	4.90%	51 023	327	51 350
Own Funds - CRR	Call Account	Call Account	Call Account	669	10.03%	125 076	669	125 746
Own Funds - CRR	Call Account	Call Account	Call Account	196	2.94%	36 641	196	36 837
Own Funds - CRR	Call Account	Call Account	Call Account	175	2.63%	32 764	175	32 940
Own Funds - CRR	Call Account	Call Account	Call Account	121	1.81%	22 621	121	22 742
Own Funds - CRR	Call Account	Call Account	Call Account	136	2.04%	25 381	136	25 516
Own Funds (Depreciation)	Call Account	Call Account	Call Account	600	9.00%	112 196	600	112 796
Own Funds (Depreciation)	Call Account	Call Account	Call Account	82	1.23%	15 390	82	15 473
Own Funds (Depreciation)	Call Account	Call Account	Call Account	35	0.53%	6 576	35	6 611
Housing Development	Call Account	Call Account	Call Account	15	0.22%	2 783	15	2 798
Municipality sub-total				6 670		1 225 864	(16 270)	1 209 594

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Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				6 670		1 225 864	(16 270)	1 209 594

ANNEXURE B

<i>Salaida / Gavle</i>			-	846	-	-	-			-
<i>City of Oldenburg</i>			-		-	-	-			-
<i>[insert description]</i>					-	-	-	-		-
Total Operating Transfers and Grants	5	-	1 471 673	1 493 168	6 146	512 826	520 649	(3 855)	-0.7%	1 471 673
Capital Transfers and Grants										
National Government:		-	803 900	803 900	-	226 041	226 041	-		803 900
Urban Settlement Development Grant			685 182	685 182	-	190 748	190 748	-		685 182
Public Transport and Systems			81 165	81 165	-	23 791	23 791			81 165
Neighbourhood Development Partnership			13 250	13 250	-	2 500	2 500			13 250
Integrated National Electrification Programme			6 200	6 200	-	-	-			6 200
Electricity Demand Side Management			8 000	8 000	-	4 000	4 000			8 000
Integrated City Development Grant			10 003	10 003	-	5 002	5 002	-		10 003
Finance Management			-	-	-	-	-	-		-
Infrastructure Skills Development Grant			100	100	-	-	-	-		100
Other capital transfers [insert description]					-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
<i>Dept of Local Government and Traditional Affairs</i>					-	-	-	-		
<i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i>					-	-	-	-		
<i>Department of Public Works</i>					-	-	-	-		
	0				-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>					-	-	-	-		-
	0				-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>Salaida / Gavle</i>					-	-	-	-		-
<i>Public Funding</i>					-	-	-	-		-
	0				-	-	-	-		-
Total Capital Transfers and Grants	5	-	803 900	803 900	-	226 041	226 041	-		803 900
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	2 275 573	2 297 068	6 146	738 867	746 690	(3 855)	-0.5%	2 275 573

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	1 399 602	1 399 602	3 474	333 983	349 900	(15 918)	-4.5%	1 399 602
Local Government Equitable Share			778 048	778 048	–	324 187	194 512	129 675	66.7%	778 048
General Fuel Levy			513 844	513 844	–	–	128 461	(128 461)	-100.0%	513 844
Finance Management			1 150	1 150	51	161	288	(126)	-43.8%	1 150
EPWP Incentive			4 050	4 050	1 088	3 546	1 013	2 534	250.3%	4 050
Urban Settlement Development Grant			77 810	77 810	1 602	3 980	19 452	(15 472)	-79.5%	77 810
Public Transport Network Grant			14 000	14 000	–	–	3 500	(3 500)	-100.0%	14 000
Infrastructure Skills Development Grant			10 700	10 700	733	2 108	2 675	(567)	-21.2%	10 700
Provincial Government:		–	72 071	92 720	3 677	3 677	22 967	(19 290)	-84.0%	72 071
Human Settlement Development Grant			56 201	76 850	3 677	3 677	19 000	(15 322)	-80.6%	56 201
DSRAC - Library Subsidy			15 870	15 870	–	–	3 968	(3 968)	-100.0%	15 870
Department of Public Works					–	–	–	–		–
Office of the Premier					–	–	–	–		–
Other transfers/grants [insert description]					–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	846	–	–	–	–		846
SETA - Skills Development								–		
Donor Funding - Leiden								–		
Salaida / Gavle				846				–		846
City of Oldenburg								–		
Total operating expenditure of Transfers and Grants:		–	1 471 673	1 493 168	7 151	337 660	372 867	(35 207)	-9.4%	1 472 519
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	803 900	811 900	39 022	82 859	200 975	(113 616)	-56.5%	803 900

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

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

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Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Finance Management					-	
Infrastucture Skills Development Grant					-	
#REF!					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	2 802	11 199	12 600	(1 401)	-11%	40 253
Pension and UIF Contributions			3 999	3 999	344	1 373	1 252	121	10%	3 999
Medical Aid Contributions			1 885	1 885	184	727	590	137	23%	1 885
Motor Vehicle Allowance							-	-		
Cellphone Allowance			2 624	2 624	344	1 587	821	765	93%	2 624
Housing Allowances			2 274	2 274	196	792	712	80	11%	2 274
Other benefits and allowances			13 150	13 150	1 144	4 567	4 116	451	11%	13 150
Sub Total - Councillors			64 185	64 185	5 015	20 245	20 092	154	1%	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	3 143	5 180	(2 037)	-39%	15 297
Pension and UIF Contributions			2 851	2 823	137	549	956	(407)	-43%	2 823
Medical Aid Contributions			284	281	21	81	95	(15)	-15%	281
Overtime				-	-	-	-	-		-
Performance Bonus				-	-	-	-	-		-
Motor Vehicle Allowance			3 311	3 277	167	675	1 110	(435)	-39%	3 277
Cellphone Allowance			-	-	23	100	-	100	#DIV/0!	-
Housing Allowances			520	515	192	772	175	598	342%	515
Other benefits and allowances			2 745	2 717	30	53	920	(867)	-94%	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	1 356	5 373	8 436	(3 063)	-36%	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	95 893	384 842	390 801	(5 958)	-2%	1 153 950
Pension and UIF Contributions			221 985	219 719	19 762	79 094	74 411	4 683	6%	219 719
Medical Aid Contributions			104 778	103 713	7 491	29 432	35 124	(5 692)	-16%	103 713

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Overtime			7 370	84 116	10 323	40 935	28 487	12 448	44%	84 116
Performance Bonus			97 741	96 741	6 897	30 490	32 763	(2 273)	-7%	96 741
Motor Vehicle Allowance			37 813	37 448	2 401	9 561	12 682	(3 121)	-25%	37 448
Cellphone Allowance			4 903	4 855	360	1 421	1 644	(223)	-14%	4 855
Housing Allowances			19 130	18 939	601	2 396	6 414	(4 018)	-63%	18 939
Other benefits and allowances			201 244	122 256	8 489	33 134	41 404	(8 270)	-20%	122 256
Payments in lieu of leave			20 475	20 267	15	58	6 864	(6 805)	-99%	20 267
Long service awards			23 922	23 672	2 050	8 180	8 017	164	2%	23 672
Post-retirement benefit obligations	2		7 604	7 601	3	10	2 574	(2 564)	-100%	7 601
Sub Total - Other Municipal Staff			1 914 233	1 893 277	154 284	619 554	641 184	(21 630)	-3%	1 893 277
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			2 003 576	1 982 372	160 655	645 172	669 711	(24 539)	-4%	1 982 372
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
<u>Board Members of Entities</u>										
Basic Salaries and Wages			-	-				-		-
Pension and UIF Contributions			-	-				-		-
Medical Aid Contributions			-	-				-		-
Overtime			-	-				-		-
Performance Bonus			-	-				-		-
Motor Vehicle Allowance			-	-				-		-
Cellphone Allowance			-	-				-		-
Housing Allowances			-	-				-		-
Other benefits and allowances			-	-				-		-
Board Fees			850	850				-		850
Payments in lieu of leave			-	-				-		-
Long service awards			-	-				-		-
Post-retirement benefit obligations			-	-				-		-
Sub Total - Board Members of Entities	2		850	850	-	-	-	-		850

% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages		5 764	5 764	481	1 923	1 952	(29)	-2%		5 764
Pension and UIF Contributions		577	577	48	191	195	(4)	-2%		577
Medical Aid Contributions		-	-			-	-			-
Overtime		-	-			-	-			-
Performance Bonus		378	378	-	-	128	(128)	-100%		378
Motor Vehicle Allowance		-	-	-	-	-	-			-
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	2 114	2 354	(241)	-10%	6 951
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages		12 926	12 926	600	2 402	4 378	(1 975)	-45%		12 926
Pension and UIF Contributions		847	847	62	249	287	(37)	-13%		847
Medical Aid Contributions		-	-			-	-			-
Overtime		-	-			-	-			-
Performance Bonus		518	518	-	-	176	(176)	-100%		518
Motor Vehicle Allowance		60	60	10	40	20	20	97%		60
Cellphone Allowance		-	-			-	-			-
Housing Allowances		-	-			-	-			-
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	672	2 692	4 984	(2 292)	-46%	14 717
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
Total Municipal Entities		-	22 518	22 518	1 201	4 805	7 338	(2 533)	-35%	22 518
TOTAL SALARY, ALLOWANCES & BENEFITS		-	2 026 094	2 004 890	161 856	649 978	677 050	(27 072)	-4%	2 004 890
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	1 961 059	1 939 855	156 841	629 733	656 958	(27 225)	-4%	1 939 855

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2018/19											2018/19 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		378 260	119 173	(201 391)	109 969	113 353	92 915	89 893	170 185	105 392	85 139	105 268	147 158	1 315 314	1 433 692	1 548 388
Service charges - electricity revenue		96 339	117 818	121 454	140 640	146 998	191 335	135 267	209 693	172 443	176 327	176 482	158 462	1 843 258	1 969 337	2 104 040
Service charges - water revenue		23 175	62 937	12 491	34 509	32 192	69 300	22 254	55 659	30 453	27 021	133 339	17 484	520 814	573 365	625 426
Service charges - sanitation revenue		20 267	20 481	21 779	26 744	24 076	23 481	24 913	37 927	26 741	22 948	26 970	21 654	297 982	328 951	358 820
Service charges - refuse		13 069	15 580	16 847	21 297	21 889	21 830	20 770	31 747	24 110	19 604	23 792	41 775	272 309	298 959	326 105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 145	950	1 350	1 516	1 089	1 030	1 442	1 594	1 255	857	2 220	1 797	16 246	17 545	18 931
Interest earned - external investments		9 131	8 801	9 870	7 982	11 258	10 172	10 783	10 532	10 600	13 211	11 755	26 867	140 961	150 813	161 350
Interest earned - outstanding debtors		3 065	3 514	6 559	5 156	3 586	3 627	3 700	3 748	3 525	3 206	3 792	(1 671)	41 807	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1 202	1 211	666	594	1 564	1 095	1 580	2 517	2 657	15 347	16 575	17 884
Licences and permits		276	1 096	721	1 208	1 141	1 031	927	1 481	1 456	590	1 529	2 047	13 503	14 583	15 735
Agency services		2 964	2 623	(504)	5 072	897	6 333	2 375	976	1 360	872	967	4 988	28 925	32 835	36 340
Transfer receipts - operating		329 187	177 493	6 146	1 557	685	467 477	1 232	25 917	393 591	-	8 109	60 280	1 471 673	1 592 500	1 733 053
Other revenue		6 826	18 803	6 810	(19)	11 966	4 288	14 638	16 789	41 588	8 958	17 554	26 173	174 375	179 386	191 327
Cash Receipts by Source		884 306	550 103	2 957	356 832	370 341	893 486	328 788	567 814	813 609	360 313	514 294	509 671	6 152 514	6 652 722	7 184 087
Other Cash Flows by Source																
Transfer receipts - capital		193 248	32 793	-	3 500	283 835	-	7 133	210 782	7 132	-	-	65 476	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	654 176	893 486	343 703	791 774	840 481	376 085	522 595	579 376	7 025 414	8 029 199	8 473 540
Cash Payments by Type																
Employee related costs		146 835	149 039	177 017	156 841	153 874	148 704	159 031	154 674	160 350	363 901	170 795	20 055	1 961 118	2 055 138	2 270 830
Remuneration of councillors		5 011	5 188	5 032	5 015	5 383	5 277	5 289	6 577	5 396	5 378	5 372	6 118	65 035	69 791	73 512
Interest paid		3 415	3 405	3 310	3 349	5 400	5 400	4 700	4 700	4 700	4 933	4 933	11 574	59 818	104 637	121 886
Bulk purchases - Electricity		173 067	201 644	111 196	84 386	101 317	99 761	117 917	92 288	103 563	108 586	101 932	156 243	1 451 899	1 558 178	1 672 237
Bulk purchases - Water & Sewer		19 175	17 932	20 061	19 521	19 729	20 780	19 621	21 050	18 086	21 768	17 272	31 615	246 611	269 940	295 476
Other materials		437	2 639	7 272	12 175	6 910	7 278	6 872	7 373	6 334	7 624	6 049	15 411	86 376	92 796	99 031
Contracted services		8 619	3 864	7 201	11 850	134 405	44 843	2 048	30 980	250 081	43 926	87 290	232 483	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	295	3 269	5 118	3 991	5 524	2 910	19 125	(7 097)	60 526	62 056	62 103
General expenses		70 258	79 059	86 344	82 488	49 020	57 719	29 219	33 501	35 816	32 483	42 011	(113 712)	484 205	513 108	541 882
Cash Payments by Type		444 229	468 214	417 622	379 969	476 334	393 032	349 816	355 133	589 850	591 509	454 778	352 690	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	183 096	237 835	39 016	103 205	239 641	64 763	122 072	490 382	1 753 142	2 288 875	2 174 843	
Repayment of borrowing	–	–	8 907	–	–	14 600	–	–	15 478	–	–	20 683	59 667	62 772	57 630	
Other Cash Flows/Payments	235 071	264 299	(233 275)	11 202	–	–	–	–	–	–	–	(277 297)				
Total Cash Payments by Type	690 279	787 270	250 391	541 430	659 431	645 466	388 832	458 337	844 969	656 272	576 850	586 457	7 085 985	8 058 809	8 400 194	
NET INCREASE/(DECREASE) IN CASH HELD	387 275	(204 374)	(247 434)	(181 099)	(5 254)	248 019	(45 129)	333 436	(4 487)	(280 187)	(54 255)	(7 082)	(60 571)	(29 610)	73 346	
Cash/cash equivalents at the month/year beginning:	1 613 989	2 001 264	1 796 890	1 549 456	1 368 358	1 363 103	1 611 123	1 565 994	1 899 430	1 894 943	1 614 755	1 560 500	1 613 989	1 553 418	1 523 808	
Cash/cash equivalents at the month/year end:	2 001 264	1 796 890	1 549 456	1 368 358	1 363 103	1 611 123	1 565 994	1 899 430	1 894 943	1 614 755	1 560 500	1 553 418	1 553 418	1 523 808	1 597 154	

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 October

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	104 488	519 927	451 979	67 948	15%	1 421 961	
Service charges - electricity revenue			1 992 712	1 971 508	141 662	622 224	491 674	130 551	27%	1 971 508	
Service charges - water revenue			563 043	563 043	32 089	170 459	126 516	43 943	35%	563 043	
Service charges - sanitation revenue			322 143	322 143	26 573	114 318	86 074	28 244	33%	322 143	
Service charges - refuse revenue			294 388	294 388	21 688	85 533	74 337	11 196	15%	294 388	
Service charges - other			-	-			-	-		-	
Rental of facilities and equipment			17 563	17 563	1 519	6 353	4 391	1 962	45%	17 563	
Interest earned - external investments			140 172	140 172	7 943	35 583	37 741	(2 158)	-6%	140 172	
Interest earned - outstanding debtors			41 807	41 807	3 543	13 482	13 251	231	2%	41 807	
Dividends received				-			-	-		-	
Fines, penalties and forfeits			16 591	16 591	1 261	4 434	3 651	783	21%	16 591	
Licences and permits			14 597	14 597	1 291	4 227	2 163	2 064	95%	14 597	
Agency services			30 280	30 280	5 072	10 156	5 486	4 670	85%	30 280	
Transfers and subsidies			1 471 673	1 492 316	6 465	510 407	680 803	(170 396)	-25%	1 492 316	
Other revenue			177 970	177 970	12 530	48 917	40 192	8 725	22%	177 970	
Gains on disposal of PPE					370	660	-	660	#DIV/0!		
Total Revenue (excluding capital transfers and contributions)			-	6 504 900	6 504 339	366 493	2 146 680	2 018 257	128 423	6%	6 504 339
Expenditure By Type											
Employee related costs			1 939 391	1 918 187	155 641	624 927	492 573	132 354	27%	1 918 187	
Remuneration of councillors			64 185	64 185	5 015	20 245	15 054	5 191	34%	64 185	
Debt impairment			343 696	343 696	28 641	114 565	85 924	28 641	33%	343 696	
Depreciation & asset impairment			895 013	895 013	(74 055)	371 713	100 688	271 025	269%	895 013	
Finance charges			59 808	59 808	3 349	13 478	14 734	(1 256)	-9%	59 808	
Bulk purchases			1 698 510	1 698 510	103 906	646 982	541 576	105 406	19%	1 698 510	
Other materials			86 376	86 376	12 387	24 093	17 227	6 866	40%	86 376	

ANNEXURE B

Contracted services			857 589	876 473	54 255	186 611	146 603	40 008	27%	876 473	
Transfers and subsidies			94 851	94 851	5 162	28 825	5 357	23 468	438%	94 851	
Other expenditure			463 848	465 608	37 849	157 747	71 233	86 513	121%	465 608	
Loss on disposal of PPE			–		–	–		–		–	
Total Expenditure			–	6 503 267	6 502 706	332 150	2 189 186	1 490 970	47%	6 502 706	
Surplus/(Deficit)			–	1 633	1 633	34 343	(42 506)	527 287	(569 793)	-108%	1 633
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions			–	805 533	814 569	76 156	26 693	665 058	(638 365)	-96%	814 569
Taxation											
Surplus/(Deficit) after taxation			–	805 533	814 569	76 156	26 693	665 058	(638 365)	-96%	814 569

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

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	-	39	201	263	(62)	-24%	789
Agency services		-	990	-	-	-	330	(330)	-100%	990
Transfers and subsidies		-	32 033	-	-	14 924	16 016	(1 093)	-7%	32 033
Other revenue		-	10 544	-	0	6	3 515	(3 509)	-100%	10 544
Total Operating Revenue	1	-	44 355	-	39	15 131	20 124	(4 993)	-25%	44 355
Expenditure By Municipal Entity										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>										
Employee related costs		-	21 727	-	1 201	4 805	7 242	(2 437)	-34%	21 727
Remuneration of Directors		-	850	-	18	102	283	(182)	-64%	850
Depreciation & asset impairment		-	1 412	-	94	-	-	-		-
Finance charges		-	10	-	0	313	471	(158)	-34%	1 412
Other expenditure		-	20 356	-	1 187	0	3	(3)	-100%	10
Total Operating Expenditure	2	-	44 355	-	2 500	7 440	14 785	(7 345)	-50%	44 355
Surplus/ (Deficit) for the yr/period		-	(0)	-	(2 461)	7 691	5 339	(12 339)	-231%	(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	-	1 304	1 304	9 097	(7 793)	-86%	9 097
Total Capital Expenditure	3	-	27 292	-	1 304	1 304	9 097	(7 793)	-86%	9 097

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

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	-		666 171	-		
December		131 677	166 312	-		832 483	-		
January		131 677	166 312	-		998 795	-		
February		131 677	166 312	-		1 165 107	-		
March		131 677	166 312	-		1 331 419	-		
April		131 677	166 312	-		1 497 731	-		
May		131 677	166 312	-		1 664 043	-		
June		304 692	326 931	-		1 990 974	-		
Total Capital expenditure	-	1 753 142	1 990 974	274 437					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	90 159	168 087	241 393	73 306	30.4%	961 453
Roads Infrastructure		–	244 869	327 035	28 352	56 349	82 109	25 760	31.4%	327 035
<i>Roads</i>			117 204	199 370	12 013	25 044	50 056	25 012	50.0%	199 370
<i>Road Structures</i>			104 665	104 665	16 340	30 866	26 278	(4 588)	-17.5%	104 665
<i>Road Furniture</i>			23 000	23 000	(1)	439	5 775	5 335	92.4%	23 000
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	9 066	10 156	864	864	2 550	1 686	66.1%	10 156
<i>Drainage Collection</i>			9 066	10 156	864	864	2 550	1 686	66.1%	10 156
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	138 070	216 080	22 520	25 620	54 252	28 631	52.8%	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	6 091	8 688	16 919	8 231	48.7%	67 388
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			11 000	13 000	3 963	4 177	3 264	(913)	-28.0%	13 000
<i>LV Networks</i>			80 570	135 692	12 466	12 756	34 068	21 313	62.6%	135 692
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	62 848	66 105	4 073	10 752	16 597	5 845	35.2%	66 105
<i>Dams and Weirs</i>			1 500	1 500	–	–	377	377	100.0%	1 500
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9 318	9 318	131	1 140	2 339	1 200	51.3%	9 318
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			6 000	6 000	316	1 063	1 506	443	29.4%	6 000
<i>Bulk Mains</i>			20 500	22 540	2 324	7 248	5 659	(1 588)	-28.1%	22 540
<i>Distribution</i>			2 000	2 000	–	–	502	502	100.0%	2 000

ANNEXURE B

Information and Communication Infrastructure	–	38 000	25 450	5 534	30 095	6 390	(23 705)	-371.0%	25 450
Data Centres		2 000	2 000	1 276	1 276	502	(774)	-154.1%	2 000
Core Layers		23 000	23 000	4 258	28 819	5 775	(23 044)	-399.1%	23 000
Distribution Layers		13 000	450	–	–	113	113	100.0%	450
Capital Spares		–	–	–	–	–	–		–
Community Assets	–	35 650	28 230	536	654	7 088	6 434	90.8%	28 230
Community Facilities	–	31 150	25 624	536	654	6 433	5 780	89.8%	25 624
Halls		–	–	–	–	–	–		–
Centres		–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–		–
Museums		–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–		–
Cemeteries/Crematoria		500	500	–	–	126	126	100.0%	500
Police		–	–	–	–	–	–		–
Purls		–	–	–	–	–	–		–
Public Open Space		5 250	4 250	–	–	1 067	1 067	100.0%	4 250
Nature Reserves		4 500	1 500	–	–	377	377	100.0%	1 500
Public Ablution Facilities		900	1 874	–	118	471	353	74.9%	1 874
Markets		–	–	–	–	–	–		–
Stalls		8 500	6 000	–	–	1 506	1 506	100.0%	6 000
Abattoirs		–	–	–	–	–	–		–
Airports		–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		11 500	11 500	536	536	2 887	2 352	81.5%	11 500
Capital Spares		–	–	–	–	–	–		–
Sport and Recreation Facilities	–	4 500	2 606	–	–	654	654	100.0%	2 606
Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities		4 500	2 606	–	–	654	654	100.0%	2 606
Capital Spares		–	–	–	–	–	–		–
Heritage assets	–	3 390	1 183	–	105	297	192	64.7%	1 183

ANNEXURE B

<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		-	-	-	-	-	-		-	
Intangible Assets	-	49 579	60 717	1 589	1 599	15 244	13 646	89.5%	60 717	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights	-	49 579	60 717	1 589	1 599	15 244	13 646	89.5%	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	1 589	1 599	15 244	13 646	89.5%	60 717	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-		-	
<i>Unspecified</i>		-	-	-	-	-	-		-	
Computer Equipment	-	30 746	10 905	197	1 638	2 738	1 100	40.2%	10 905	
Computer Equipment		30 746	10 905	197	1 638	2 738	1 100	40.2%	10 905	
Furniture and Office Equipment	-	21 718	28 038	1 940	3 845	7 040	3 194	45.4%	28 038	
Furniture and Office Equipment		21 718	28 038	1 940	3 845	7 040	3 194	45.4%	28 038	
Machinery and Equipment	-	20 015	61 173	6 974	8 865	15 359	6 494	42.3%	61 243	
Machinery and Equipment		20 015	61 173	6 974	8 865	15 359	6 494	42.3%	61 243	
Transport Assets	-	36 000	42 695	7 999	9 112	10 720	1 608	15.0%	42 695	
Transport Assets		36 000	42 695	7 999	9 112	10 720	1 608	15.0%	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	109 578	195 126	303 448	108 322	35.7%	1 208 683

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	13 730	17 331	40 798	23 466	57.5%	162 495
Roads Infrastructure		–	63 085	89 687	9 608	12 792	22 518	9 725	43.2%	89 687
<i>Roads</i>			57 085	83 687	9 608	12 792	21 012	8 219	39.1%	83 687
<i>Road Structures</i>			6 000	6 000	–	–	1 506	1 506	100.0%	6 000
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–	–	–	–	–		–
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	8 100	16 307	4 052	4 052	4 094	42	1.0%	16 307
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			–	–	–	–	–	–		–
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			8 100	16 307	4 052	4 052	4 094	42	1.0%	16 307
Water Supply Infrastructure		–	61 500	56 500	70	486	14 186	13 699	96.6%	56 500
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9 700	9 700	–	–	2 435	2 435	100.0%	9 700
<i>Pump Stations</i>			2 000	2 000	–	–	502	502	100.0%	2 000
<i>Water Treatment Works</i>			2 000	2 000	37	37	502	465	92.5%	2 000
<i>Bulk Mains</i>			22 250	17 250	32	199	4 331	4 132	95.4%	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	406	475	355	(120)	-34.0%	1 413
Transport Assets		-	1 200	1 413	406	475	355	(120)	-34.0%	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	14 352	18 246	54 110	35 864	66.3%	215 517

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	219 341	219 341	17 979	72 436	58 839	(13 597)	-23.1%	219 341
Roads Infrastructure		–	122 569	122 569	10 818	54 983	32 879	(22 103)	-67.2%	122 569
<i>Roads</i>			117 139	117 139	10 818	54 983	31 423	(23 560)	-75.0%	117 139
<i>Road Structures</i>			5 430	5 430	–	–	1 456	1 456	100.0%	5 430
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	11 726	11 726	1 738	3 114	3 145	31	1.0%	11 726
<i>Drainage Collection</i>			11 726	11 726	1 738	3 114	3 145	31	1.0%	11 726
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	41 040	41 040	3 197	10 724	11 009	285	2.6%	41 040
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			7 204	7 204	617	1 556	1 932	376	19.5%	7 204
<i>MV Substations</i>			11 099	11 099	1 087	3 285	2 977	(308)	-10.3%	11 099
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			1 613	1 613	219	394	433	38	8.8%	1 613
<i>LV Networks</i>			21 124	21 124	1 274	5 488	5 667	179	3.2%	21 124
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 255	3 255	61	109	873	764	87.5%	3 255
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			1 478	1 478	1	29	396	368	92.7%	1 478
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			1 778	1 778	60	81	477	396	83.1%	1 778

<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	1 201	1 201	-	-	322	322	100.0%	1 201
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1 201	1 201	-	-	322	322	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	-	-	322	322	100.0%	1 201
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 771	1 771	40	149	475	327	68.7%	1 771
Computer Equipment		-	1 771	1 771	40	149	475	327	68.7%	1 771
Furniture and Office Equipment		-	8 146	8 146	1 044	5 123	2 185	(2 937)	-134.4%	8 146
Furniture and Office Equipment		-	8 146	8 146	1 044	5 123	2 185	(2 937)	-134.4%	8 146
Machinery and Equipment		-	177 620	177 620	10 044	34 000	47 647	13 647	28.6%	177 620
Machinery and Equipment		-	177 620	177 620	10 044	34 000	47 647	13 647	28.6%	177 620
Transport Assets		-	30 906	30 906	2 483	8 491	8 291	(200)	-2.4%	30 906
Transport Assets		-	30 906	30 906	2 483	8 491	8 291	(200)	-2.4%	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	33 655	127 615	132 414	4 799	3.6%	493 616

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M04 October

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	116 713	309 917	107 549	(202 368)	-188.2%	710 321
Roads Infrastructure		–	355 490	355 490	56 306	152 405	53 825	(98 580)	-183.2%	355 490
<i>Roads</i>			355 245	355 245	51 140	142 402	53 788	(88 615)	-164.7%	355 245
<i>Road Structures</i>			244	244	403	1 187	37	(1 150)	-3109.1%	244
<i>Road Furniture</i>			–	–	4 763	8 815	–	(8 815)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	4 022	11 513	–	(11 513)	#DIV/0!	–
<i>Drainage Collection</i>			–	–	3 344	9 573	–	(9 573)	#DIV/0!	–
<i>Storm water Conveyance</i>			–	–	275	761	–	(761)	#DIV/0!	–
<i>Attenuation</i>			–	–	402	1 179	–	(1 179)	#DIV/0!	–
Electrical Infrastructure		–	102 453	102 453	26 961	65 852	15 512	(50 340)	-324.5%	102 453
<i>Power Plants</i>			102 453	102 453	–	–	15 512	15 512	100.0%	102 453
<i>HV Substations</i>			–	–	4 206	4 206	–	(4 206)	#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>			–	–	8 680	20 184	–	(20 184)	#DIV/0!	–
<i>LV Networks</i>			–	–	14 075	41 462	–	(41 462)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	86 432	86 432	20 077	55 554	13 087	(42 467)	-324.5%	86 432
<i>Dams and Weirs</i>			–	–	1 471	4 366	–	(4 366)	#DIV/0!	–
<i>Boreholes</i>			–	–	20	59	–	(59)	#DIV/0!	–
<i>Reservoirs</i>			–	–	616	1 827	–	(1 827)	#DIV/0!	–
<i>Pump Stations</i>			–	–	164	487	–	(487)	#DIV/0!	–
<i>Water Treatment Works</i>			86 432	86 432	324	962	13 087	12 125	92.6%	86 432
<i>Bulk Mains</i>			–	–	4 918	14 591	–	(14 591)	#DIV/0!	–

ANNEXURE B

Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets	-	27 323	27 323	31 550	32 615	4 137	(28 478)	-688.4%	27 323
Community Facilities	-	13 904	13 904	21 264	22 319	2 105	(20 213)	-960.1%	13 904
Halls		1 147	1 147	9 384	9 384	174	(9 210)	-5303.9%	1 147
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		1 054	1 054	2 053	2 053	160	(1 894)	-1186.2%	1 054
Fire/Ambulance Stations		3 189	3 189	1 610	1 610	483	(1 127)	-233.4%	3 189
Testing Stations		-	-	808	808	-	(808)	#DIV/0!	-
Museums		751	751	-	-	114	114	100.0%	751
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	1 502	1 502	-	(1 502)	#DIV/0!	-
Cemeteries/Crematoria		2 708	2 708	1 895	2 216	410	(1 806)	-440.5%	2 708
Police		2 937	2 937	-	-	445	445	100.0%	2 937
Purls		-	-	-	-	-	-	-	-
Public Open Space		-	-	1 653	1 653	-	(1 653)	#DIV/0!	-
Nature Reserves		1 601	1 601	1	1	242	241	99.5%	1 601
Public Ablution Facilities		-	-	24	25	-	(25)	#DIV/0!	-
Markets		517	517	-	-	78	78	100.0%	517
Stalls		-	-	1 964	1 964	-	(1 964)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	372	1 103	-	(1 103)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	13 418	13 418	10 285	10 296	2 032	(8 264)	-406.8%	13 418
Indoor Facilities		447	447	-	-	68	68	100.0%	447

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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	20 229	46 064	86 446	40 382	46.7%	344 310
Roads Infrastructure		–	103 000	130 659	12 122	28 703	32 805	4 102	12.5%	130 659
<i>Roads</i>			103 000	130 659	12 122	28 703	32 805	4 102	12.5%	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	1 699	2 486	7 281	4 795	65.9%	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	1 699	2 486	7 281	4 795	65.9%	29 000
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	94 551	94 551	6 082	12 747	23 739	10 992	46.3%	94 551
<i>Dams and Weirs</i>			78 951	78 951	6 078	6 380	19 822	13 442	67.8%	78 951
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			8 400	8 400	3	4 603	2 109	(2 494)	-118.3%	8 400
<i>Pump Stations</i>			2 200	2 200	–	121	552	431	78.1%	2 200
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			4 000	4 000	–	1 642	1 004	(638)	-63.5%	4 000

ANNEXURE B

Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets	-	115 959	151 523	4 999	11 615	38 043	26 428	69.5%	151 523
Community Facilities	-	104 955	130 770	3 160	9 598	32 833	23 234	70.8%	130 770
Halls		7 500	15 500	1 546	3 090	3 892	802	20.6%	15 500
Centres		32 473	36 476	777	1 100	9 158	8 058	88.0%	36 476
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		9 500	9 000	43	43	2 260	2 217	98.1%	9 000
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		5 700	5 950	-	-	1 494	1 494	100.0%	5 950
Nature Reserves		7 232	28 747	(4)	77	7 218	7 141	98.9%	28 747
Public Ablution Facilities		700	700	-	475	176	(299)	-170.3%	700
Markets		-	5 396	-	72	1 355	1 283	94.7%	5 396
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		29 000	29 000	797	4 741	7 281	2 540	34.9%	29 000
Capital Spares		12 850	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11 004	20 753	1 839	2 017	5 210	3 194	61.3%	20 753
Indoor Facilities		3 130	1 700	-	-	427	427	100.0%	1 700

ANNEXURE B

<i>Outdoor Facilities</i>		7 874	19 053	1 839	2 017	4 784	2 767	57.8%	19 053
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets	-	1 010	950	-	-	239	239	100.0%	950
Monuments		1 010	950	-	-	239	239	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	2 406	2 944	16 411	13 468	82.1%	65 366
Operational Buildings	-	44 296	65 366	2 406	2 944	16 411	13 468	82.1%	65 366
<i>Municipal Offices</i>		33 596	45 145	2 179	2 692	11 335	8 643	76.2%	45 145
<i>Pay/Enquiry Points</i>		2 500	2 706	-	-	679	679	100.0%	2 706
<i>Building Plan Offices</i>		-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-		-
<i>Stores</i>		200	274	-	-	69	69	100.0%	274
<i>Laboratories</i>		-	-	-	-	-	-		-
<i>Training Centres</i>		1 000	1 540	199	224	387	163	42.1%	1 540
<i>Manufacturing Plant</i>		4 000	4 000	-	-	1 004	1 004	100.0%	4 000

ANNEXURE B

<i>Depots</i>		3 000	11 700	28	28	2 938	2 910	99.1%	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	-	442	1 161	719	61.9%	4 626
Zoo's, Marine and Non-biological Animals		-	3 407	4 626	-	442	1 161	719	61.9%	4 626
Total Capital Expenditure on upgrading of existing assets	1	-	512 223	566 774	27 634	61 065	142 301	81 236	57.1%	566 774