

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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	98,677	1,200,008	1,299,865	(99,857)	-8%	1,417,161
Service charges	2,723,608	3,172,285	3,151,081	198,504	2,547,400	2,888,844	(341,444)	-12%	3,151,081
Investment revenue	126,690	140,961	140,631	8,636	87,458	128,912	(41,453)	-32%	140,631
Transfers and subsidies	888,572	968,323	1,007,902	20,104	865,033	919,310	(54,277)	-6%	1,007,902
Other own revenue	813,703	848,016	847,244	26,737	804,922	776,639	28,283	4%	847,244
Total Revenue (excluding capital transfers and contributions)	5,524,997	6,551,547	6,564,019	352,658	5,504,821	6,013,569	(508,748)	-8%	6,564,019
Employee costs	1,839,251	1,960,957	2,008,166	165,491	1,829,665	1,829,770	(105)	-0%	2,008,166
Remuneration of Councillors	59,473	64,185	64,185	5,192	57,198	58,836	(1,638)	-3%	64,185
Depreciation & asset impairment	992,860	896,426	896,290	124,972	1,342,973	821,622	521,351	63%	896,290
Finance charges	43,960	59,808	39,013	3,107	35,448	35,762	(314)	-1%	39,013
Materials and bulk purchases	1,636,107	1,786,274	1,775,363	128,825	1,532,380	1,629,234	(96,854)	-6%	1,775,363
Transfers and subsidies	62,471	95,051	69,546	2,087	51,626	67,408	(15,782)	-23%	69,546
Other expenditure	1,471,393	1,683,303	1,707,498	86,762	1,202,181	1,563,594	(361,412)	-23%	1,707,498
Total Expenditure	6,105,514	6,546,003	6,560,061	516,437	6,051,471	6,006,226	45,245	1%	6,560,061
Surplus/(Deficit)	(580,518)	5,544	3,958	(163,779)	(546,650)	7,344	(553,993)	-7544%	3,958
Transfers and subsidies - capital (monetary allocations)	930,359	803,900	1,003,052	57,856	592,181	872,061	(279,880)	-32%	1,003,052
Contributions & Contributed assets	3,623	25,000	-	-	-	(278)	278	-100%	-
Surplus/(Deficit) after capital transfers & contributions	353,463	834,444	1,007,010	(105,923)	45,531	879,127	(833,596)	-95%	1,007,010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	353,463	834,444	1,007,010	(105,923)	45,531	879,127	(833,596)	-95%	1,007,010

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	131,816	2,292,988	2,323,741	(30,752)	-1%	2,534,132
Executive and council		31,030	26,940	26,940	10,984	29,191	24,695	4,496	18%	26,940
Finance and administration		2,108,673	2,511,147	2,507,193	120,832	2,263,797	2,299,046	(35,249)	-2%	2,507,193
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		437,476	355,122	503,013	27,207	265,394	434,829	(169,435)	-39%	503,013
Community and social services		27,483	29,896	29,896	557	22,863	27,405	(4,542)	-17%	29,896
Sport and recreation		45,350	5,190	5,190	237	3,008	4,758	(1,749)	-37%	5,190
Public safety		149,359	160,223	164,873	12,028	141,597	150,305	(8,708)	-6%	164,873
Housing		215,250	159,786	303,026	14,155	97,090	252,337	(155,247)	-62%	303,026
Health		35	27	27	230	836	25	811	3286%	27
Economic and environmental services		413,802	445,284	494,676	31,495	389,727	432,909	(43,182)	-10%	494,676
Planning and development		139,269	259,330	258,671	19,126	220,079	232,584	(12,505)	-5%	258,671
Road transport		273,359	182,656	232,706	12,312	168,750	197,302	(28,551)	-14%	232,706
Environmental protection		1,174	3,299	3,299	58	897	3,024	(2,126)	-70%	3,299
Trading services		3,436,783	4,014,827	4,008,124	217,932	3,125,330	3,669,008	(543,679)	-15%	4,008,124
Energy sources		1,775,553	2,069,822	2,059,618	147,915	1,662,442	1,885,587	(223,144)	-12%	2,059,618
Water management		633,119	799,770	798,270	23,232	640,896	731,289	(90,393)	-12%	798,270
Waste water management		651,301	680,364	680,364	26,851	425,114	622,667	(197,553)	-32%	680,364
Waste management		376,809	464,872	469,872	19,933	396,877	429,466	(32,589)	-8%	469,872
Other	4	31,215	27,126	27,126	2,064	23,564	24,866	(1,302)	-5%	27,126
Total Revenue - Functional	2	6,458,978	7,380,447	7,567,071	410,513	6,097,002	6,885,352	(788,350)	-11%	7,567,071

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		1,334,928	1,388,546	1,426,214	85,859	1,093,074	1,300,177	(207,104)	-16%	1,426,214
Executive and council		351,406	428,705	446,858	25,186	377,174	407,073	(29,899)	-7%	446,858
Finance and administration		973,877	944,722	964,201	63,310	707,958	879,232	(171,274)	-19%	964,201
Internal audit		9,644	15,119	15,155	(2,637)	7,942	13,872	(5,930)	-43%	15,155
Community and public safety		845,339	850,861	893,240	75,581	825,415	812,673	12,742	2%	893,240
Community and social services		99,350	98,652	100,428	10,003	102,212	91,657	10,554	12%	100,428
Sport and recreation		276,332	230,543	228,169	25,878	282,986	209,155	73,830	35%	228,169
Public safety		328,219	372,647	370,800	28,663	343,433	339,427	4,006	1%	370,800
Housing		105,092	107,401	151,834	8,034	62,331	134,008	(71,677)	-53%	151,834
Health		36,346	41,617	42,010	3,003	34,454	38,426	(3,972)	-10%	42,010
Economic and environmental services		741,035	805,719	786,711	109,174	1,290,622	723,968	566,654	78%	786,711
Planning and development		220,782	185,310	176,403	43,279	461,118	162,868	298,250	183%	176,403
Road transport		497,184	598,768	588,605	62,979	807,345	541,249	266,096	49%	588,605
Environmental protection		23,069	21,641	21,702	2,917	22,159	19,852	2,307	12%	21,702
Trading services		3,103,545	3,394,903	3,348,045	239,359	2,766,043	3,075,881	(309,838)	-10%	3,348,045
Energy sources		1,854,018	1,989,513	1,972,248	152,378	1,753,073	1,810,317	(57,244)	-3%	1,972,248
Water management		623,453	641,479	605,923	36,525	498,999	561,133	(62,134)	-11%	605,923
Waste water management		303,305	455,370	455,538	32,493	211,958	416,937	(204,979)	-49%	455,538
Waste management		322,769	308,541	314,336	17,964	302,013	287,493	14,520	5%	314,336
Other		80,109	105,975	105,851	6,464	76,318	96,992	(20,674)	-21%	105,851
Total Expenditure - Functional	3	6,104,956	6,546,003	6,560,061	516,437	6,051,471	6,009,691	41,780	1%	6,560,061
Surplus/ (Deficit) for the year		354,022	834,444	1,007,010	(105,923)	45,531	875,661	(830,130)	-95%	1,007,010

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	49	234	761	(527)	-69.2%	846
Vote 02 - Directorate - Municipal Manager		30,698	26,940	26,940	10,984	29,247	24,695	4,552	18.4%	26,940
Vote 03 - Directorate - Human Settlement		215,250	159,786	303,026	14,155	97,090	252,337	(155,247)	-61.5%	303,026
Vote 04 - Directorate - Chief Financial Officer		2,077,192	2,492,463	2,487,663	118,836	2,233,786	2,281,158	(47,372)	-2.1%	2,487,663
Vote 05 - Directorate - Corporate Services		11,830	10,801	10,801	1,558	12,054	9,901	2,153	21.7%	10,801
Vote 06 - Directorate - Infrastructure Services		3,333,333	3,732,612	3,770,958	210,311	2,897,203	3,436,844	(539,641)	-15.7%	3,770,958
Vote 07 - Directorate - Spatial Planning And Development		136,083	195,565	221,001	18,764	205,392	198,334	7,058	3.6%	221,001
Vote 08 - Directorate - Health / Public Safety & Emergency Services		149,394	160,250	164,900	12,258	142,433	150,330	(7,896)	-5.3%	164,900
Vote 09 - Directorate - Municipal Services		450,816	503,257	508,257	20,785	423,645	464,652	(41,007)	-8.8%	508,257
Vote 10 - Directorate - Economic Development & Agencies		53,245	98,773	72,679	2,812	55,919	66,341	(10,422)	-15.7%	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	7,567,071	410,513	6,097,002	6,885,352	(788,350)	-11.4%	7,567,071
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		229,773	309,737	318,883	22,960	259,727	291,169	(31,442)	-10.8%	318,883
Vote 02 - Directorate - Municipal Manager		176,395	191,028	205,908	8,731	181,980	186,194	(4,214)	-2.3%	205,908
Vote 03 - Directorate - Human Settlement		105,092	107,401	151,834	8,034	62,331	134,008	(71,677)	-53.5%	151,834
Vote 04 - Directorate - Chief Financial Officer		610,017	503,480	528,930	28,356	369,834	479,661	(109,827)	-22.9%	528,930
Vote 05 - Directorate - Corporate Services		124,686	157,617	157,841	12,489	141,183	144,488	(3,305)	-2.3%	157,841
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,748,890	3,683,296	289,482	3,324,684	3,385,947	(61,263)	-1.8%	3,683,296
Vote 07 - Directorate - Spatial Planning And Development		320,911	305,497	286,893	48,734	521,879	265,893	255,986	96.3%	286,893
Vote 08 - Directorate - Health / Public Safety & Emergency Services		368,787	420,235	418,791	32,362	381,809	383,328	(1,518)	-0.4%	418,791
Vote 09 - Directorate - Municipal Services		717,297	653,407	658,654	56,065	705,447	602,683	102,764	17.1%	658,654
Vote 10 - Directorate - Economic Development & Agencies		103,906	148,711	149,032	9,224	102,597	136,322	(33,725)	-24.7%	149,032

ANNEXURE "A"

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	6,560,061	516,437	6,051,471	6,009,691	41,780	0.7%	6,560,061
Surplus/ (Deficit) for the year	2	354,022	834,444	1,007,010	(105,923)	45,531	875,661	(830,130)	-94.8%	1,007,010

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	98,677	1,200,008	1,299,865	(99,857)	-8%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	148,275	1,611,165	1,807,569	(196,404)	-11%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	13,068	406,799	516,122	(109,323)	-21%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	17,501	302,300	295,298	7,002	2%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	19,661	227,136	269,855	(42,719)	-16%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	944	16,900	16,099	800	5%	17,563
Interest earned - external investments		126,690	140,961	140,631	8,636	87,458	128,912	(41,453)	-32%	140,631
Interest earned - outstanding debtors		49,322	54,405	54,405	6,642	60,687	49,871	10,816	22%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	1,972	12,024	15,209	(3,185)	-21%	16,591
Licences and permits		13,985	14,597	14,597	1,073	12,145	13,381	(1,236)	-9%	14,597
Agency services		25,806	31,270	30,528	4,180	24,008	27,984	(3,976)	-14%	30,528
Transfers and subsidies		888,572	968,323	1,007,902	20,104	865,033	919,310	(54,277)	-6%	1,007,902
Other revenue		675,442	713,589	713,560	11,926	676,330	654,095	22,236	3%	713,560
Gains on disposal of PPE		8,478	-	-	-	2,829	-	2,829	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,524,997	6,551,547	6,564,019	352,658	5,504,821	6,013,569	(508,748)	-8%	6,564,019
Expenditure By Type										
Employee related costs		1,839,251	1,960,957	2,008,166	165,491	1,829,665	1,829,770	(105)	0%	2,008,166
Remuneration of councillors		59,473	64,185	64,185	5,192	57,198	58,836	(1,638)	-3%	64,185
Debt impairment		310,385	343,696	343,336	(3,240)	155,963	314,785	(158,822)	-50%	343,336
Depreciation & asset impairment		992,860	896,426	896,290	124,972	1,342,973	821,622	521,351	63%	896,290
Finance charges		43,960	59,808	39,013	3,107	35,448	35,762	(314)	-1%	39,013
Bulk purchases		1,552,488	1,698,510	1,694,310	125,830	1,463,368	1,553,817	(90,450)	-6%	1,694,310
Other materials		83,619	87,764	81,054	2,995	69,013	75,417	(6,404)	-8%	81,054
Contracted services		681,665	869,185	815,134	53,364	579,451	759,128	(179,677)	-24%	815,134
Transfers and subsidies		62,471	95,051	69,546	2,087	51,626	67,408	(15,782)	-23%	69,546
Other expenditure		468,846	470,422	549,028	36,638	466,768	489,681	(22,913)	-5%	549,028
Loss on disposal of PPE		10,496	-	-	-	-	-	-		-
Total Expenditure		6,105,514	6,546,003	6,560,061	516,437	6,051,471	6,006,226	45,245	1%	6,560,061

ANNEXURE "A"

Surplus/(Deficit)	(580,518)	5,544	3,958	(163,779)	(546,650)	7,344	(553,993)	(0)	3,958
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,359	803,900	1,003,052	57,856	592,181	872,061	(279,880)	(0)	1,003,052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	229	25,000	-	-	-	(278)	278	(0)	-
Transfers and subsidies - capital (in-kind - all)	3,394	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	353,463	834,444	1,007,010	(105,923)	45,531	879,127			1,007,010
Taxation	(558)	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	354,022	834,444	1,007,010	(105,923)	45,531	879,127			1,007,010
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	354,022	834,444	1,007,010	(105,923)	45,531	879,127			1,007,010
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	354,022	834,444	1,007,010	(105,923)	45,531	879,127			1,007,010

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	2,099,100	158,523	1,103,077	1,886,595	(783,518)	-42%	2,099,100
Capital Expenditure - Functional Classification										
Governance and administration		101,442	292,651	260,259	15,326	156,536	253,656	(97,121)	-38%	260,259
Executive and council		4,395	55,340	96,927	6,686	117,128	82,276	34,852	42%	96,927
Finance and administration		97,047	237,311	163,332	8,640	39,407	171,380	(131,973)	-77%	163,332
Internal audit								-		
Community and public safety		5,037	197,475	347,157	48,416	163,360	295,059	(131,699)	-45%	347,157
Community and social services		80	21,820	27,560	2,766	18,155	25,634	(7,479)	-29%	27,560
Sport and recreation		1,430	57,950	75,375	4,904	28,227	67,832	(39,605)	-58%	75,375
Public safety		3,043	12,050	36,539	5,766	17,620	31,863	(14,243)	-45%	36,539
Housing		485	104,755	205,900	34,945	97,804	168,093	(70,289)	-42%	205,900
Health		-	900	1,784	36	1,553	1,636	(83)	-5%	1,784
Economic and environmental services		6,133	519,369	795,784	58,910	467,092	685,837	(218,746)	-32%	795,784
Planning and development		1,095	227,957	244,135	24,008	164,946	219,215	(54,269)	-25%	244,135
Road transport		5,018	286,985	546,153	34,899	301,186	461,579	(160,394)	-35%	546,153
Environmental protection		19	4,427	5,496	4	960	5,042	(4,082)	-81%	5,496
Trading services		2,601	689,248	634,664	32,418	300,562	590,838	(290,276)	-49%	634,664
Energy sources		1,802	129,450	151,095	11,862	106,531	135,914	(29,383)	-22%	151,095
Water management		-	198,451	208,222	6,739	89,809	189,189	(99,380)	-53%	208,222
Waste water management		-	283,394	194,394	3,996	57,460	192,445	(134,985)	-70%	194,394
Waste management		798	77,952	80,952	9,822	46,761	73,290	(26,529)	-36%	80,952
Other		527	79,400	61,235	3,452	15,529	61,205	(45,676)	-75%	61,235
Total Capital Expenditure - Functional Classification	3	115,740	1,778,142	2,099,100	158,523	1,103,077	1,886,595	(783,518)	-42%	2,099,100

ANNEXURE "A"

Funded by:										
National Government		81	698,635	898,435	60,114	485,418	777,575	(292,156)	-38%	898,435
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	27,292	14,372	41	1,600	11,143	(9,544)	-86%	14,372
Transfers recognised - capital		81	725,927	912,807	60,155	487,018	788,718	(301,700)	-38%	912,807
Borrowing	6	-	69,000	-	-	-	11,500	(11,500)	-100%	-
Internally generated funds		115,659	983,215	1,186,293	98,368	616,059	1,086,377	(470,318)	-43%	1,186,293
Total Capital Funding		115,740	1,778,142	2,099,100	158,523	1,103,077	1,886,595	(783,518)	-42%	2,099,100

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

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	202,462	80,155
Call investment deposits		1,660,393	1,563,129	1,471,362	1,551,750	1,563,129
Consumer debtors		509,087	937,997	937,637	1,080,280	937,997
Other debtors		864,981	880,000	880,000	616,886	880,000
Current portion of long-term receivables		–	19	19	–	19
Inventory		42,790	128,841	128,841	39,281	128,841
Total current assets		3,242,353	3,590,140	3,498,014	3,490,659	3,590,140
Non current assets						
Long-term receivables		–	80	80	–	80
Investments						
Investment property		427,563	486,233	486,233	431,668	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	17,992,827	19,381,893
Biological		–	–	–	–	–
Intangible		18,884	12,029	12,029	20,410	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	18,565,914	20,089,293
TOTAL ASSETS		22,050,917	23,679,433	23,746,601	22,056,573	23,679,433

ANNEXURE "A"

<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		52,572	59,667	57,974	39,021	59,667
Consumer deposits		60,013	71,941	71,941	63,965	71,941
Trade and other payables		1,313,124	1,060,015	1,060,015	1,228,579	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	1,554,103	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	2,405,123	2,547,982
NET ASSETS	2	19,529,464	21,131,451	21,268,247	19,651,449	21,131,451
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		10,479,007	17,390,299	17,527,095	10,600,992	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	19,651,449	21,131,451

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

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	99,926	1,043,767	1,201,635	(157,868)	-13%	1,310,874
Service charges		2,678,192	2,934,363	2,914,750	200,188	2,189,772	2,671,854	(482,083)	-18%	2,914,750
Other revenue		321,754	248,395	258,070	17,819	638,818	236,565	402,254	170%	258,070
Government - operating		888,572	1,471,673	1,521,746	1,201	1,412,375	1,394,933	17,442	1%	1,521,746
Government - capital		930,588	803,900	1,003,052	–	1,088,460	919,464	168,996	18%	1,003,052
Interest		176,012	182,768	195,036	15,278	148,146	178,783	(30,638)	-17%	195,036
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4,385,163)	(5,152,832)	(5,210,796)	(419,635)	(5,375,198)	(4,776,563)	598,635	-13%	(5,210,796)
Finance charges		(43,960)	(59,818)	(39,013)	(3,107)	(35,448)	(35,762)	(314)	1%	(39,013)
Transfers and Grants		(39,330)	(60,526)	(70,626)	(1,524)	(44,011)	(64,741)	(20,729)	32%	(70,626)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,499,345	1,683,238	1,883,093	(89,854)	1,066,680	1,726,169	659,488	38%	1,883,093
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)	(2,099,100)	(158,523)	(1,103,077)	(1,924,175)	(821,098)	43%	(2,099,100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,316,308)	(1,753,142)	(2,099,100)	(158,523)	(1,103,077)	(1,924,175)	(821,098)	43%	(2,099,100)

ANNEXURE "A"

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-		-	-	-	-		
Borrowing long term/refinancing		69,000		-	-	-	-			
Increase (decrease) in consumer deposits		-		-	-	-	-			
Payments										
Repayment of borrowing		(47,642)	(59,667)	(57,974)	-	(34,888)	(53,142)	(18,254)	34%	(57,974)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(47,642)	9,333	(57,974)	-	(34,888)	(53,142)	(18,254)	34%	(57,974)
NET INCREASE/ (DECREASE) IN CASH HELD		135,395	(60,571)	(273,980)	(248,378)	(71,285)	(251,149)			(273,980)
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		1,754,212	1,574,348			1,551,516

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations
1	Revenue By Source		
	R thousands		
	Service charges - electricity revenue	(196,404)	<p>The consumption registered from the smart metered sites have indicated that the monthly billing is consistent with previous periods. Factors that are likely to be the result of the variance between budget and actual performance are, but not limited to the following:</p> <ul style="list-style-type: none"> i. The imposition of intensified load-shedding at the beginning of 2019. ii. The continued drive from Eskom to reduce electricity consumption. iii. The move by more affluent consumers to off grid or alternative energy sources. iv. Increase in meter tampering and illegal connections into the BCMM Electrical Grid.
	Service charges - water revenue	(109,323)	<p>The variance may be due to the following:</p> <ul style="list-style-type: none"> v. issues relating to the meter reading system and devices. vi. areas where there is community unrest whereby meters could not be read vii. labour disputes within meter reading staff.
	Service charges - refuse revenue	(42,719)	<p>This service has remained consistent in the monthly billing per month for the financial year. However the revenue department is currently reviewing the entire billing vs property population.</p>
	Interest earned - external investments	(41,453)	<p>The variance is due to the high volume of cash withdrawals that have been done to cover capital investments. The decrease in cash reserves that is mainly caused by the low collection rate is also having a negative impact on interest earned on external investments.</p>
	Interest earned - outstanding debtors	10,816	<p>The variance is as a result of the debtors book that is increasing due to non-payment of debtors despite the daily credit control action that is implemented.</p>

	Fines, penalties and forfeits	(3,185)	The material variance in Fines & Penalties is caused by the following factors: a) Limited staff and resources to execute in the servicing proxies and summonses. b) Inclement weather prohibited operations deployment. c) Offenders failing to finalize their outstanding offence payments.
	Agency services	(3,976)	Members of the public have the option of renewing vehicle licences at the Post Office & at Zwelitsha & Department of Transport directly which affects the income collected thus reducing the agency fees retained by BCMM.
2	<u>Expenditure By Type</u>		
	Debt impairment	(158,822)	Debt write-offs are done periodically during the financial year. Debt write-off can only be implemented once a proper investigation into the probability of collection is done.
	Depreciation & asset impairment	521,351	The variance is due to the fact that the City is using revaluation model to value its infrastructure assets. The change of valuation model is still under consideration.
	Contracted services	(179,677)	The variance is mainly due to the under expenditure on operating projects. The two operating projects with significant low expenditure are: a) Human Settlements projects – some projects were delayed after local communities forced entry into the incomplete houses and delayed construction. An execution order will be executed whereby all illegal invasions will be evicted. b) Rural Sanitation Backlog: Contractors are on site, project is targeted for completion by end June 2019.
	Transfers and subsidies	(15,782)	The actual expenditure is below the projected expenditure for the period under review due to delays in the implementation of Trade, Industry & Rural Agrarian programme.
3	<u>Capital Expenditure</u>		
	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 - M11 May

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%	224.6%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		110.7%	117.8%	111.4%	112.9%	117.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.9%	27.8%	27.7%	30.8%	27.7%
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%	19.7%	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%	47.5%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.3%	29.9%	30.6%	33.2%	30.6%
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%	14.2%	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%	5538.0%	3037.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.0%	14.4%	14.3%	34.3%	14.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		389.0%	380.0%	360.0%	257.0%	360.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	34,558	25,464	23,863	15,597	10,169	8,928	66,818	247,742	433,138	349,254	62,819	2,586
Trade and Other Receivables from Exchange Transactions - Electricity	1300	96,187	17,948	7,278	6,139	5,151	3,072	17,536	47,138	200,449	79,036	9,820	4,550
Receivables from Non-exchange Transactions - Property Rates	1400	94,674	32,125	20,742	17,182	14,175	12,089	71,304	228,639	490,930	343,389	22,615	4,483
Receivables from Exchange Transactions - Waste Water Management	1500	22,641	9,017	5,963	4,785	3,951	3,555	22,276	109,096	181,284	143,663	16,460	1,979
Receivables from Exchange Transactions - Waste Management	1600	18,821	8,604	6,241	5,397	4,704	4,460	26,754	162,938	237,918	204,253	18,469	1,800
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-	-
Interest on Arrear Debtor Accounts	1810	7,149	6,823	6,747	6,526	6,277	5,265	28,827	172,704	240,319	219,599	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	11,065	7,723	5,522	6,286	6,603	4,364	28,481	181,450	251,494	227,184	25,779	273
Total By Income Source	2000	285,095	107,703	76,356	61,913	51,031	41,732	261,995	1,149,746	2,035,570	1,566,416	155,963	15,671
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10,837	6,331	1,826	1,024	550	692	4,685	13,928	39,873	20,879		
Commercial	2300	157,636	36,461	21,558	19,670	13,991	11,893	75,799	373,238	710,246	494,591	-	3,604
Households	2400	116,622	64,910	52,972	41,219	36,490	29,147	181,511	762,580	1,285,450	1,050,946	155,963	12,067
Other	2500									-	-		
Total By Customer Group	2600	285,095	107,703	76,356	61,913	51,031	41,732	261,995	1,149,746	2,035,570	1,566,416	155,963	15,671

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
Municipality									
Land Affairs - West Bank		Call Account	Call Account	Call Account	318	3.38%	57,148	318	57,465
Finance Management Grant		Call Account	Call Account	Call Account	4	0.04%	671	(284)	388
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	64	0.68%	11,451	64	11,515
Workmans Compensation (COID)		Call Account	Call Account	Call Account	62	0.66%	10,704	7,859	18,562
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	175	1	176
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	100	1.06%	17,976	100	18,076
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	21	0.23%	3,417	(1,131)	2,286
Trust Funds		Call Account	Call Account	Call Account	6	0.07%	1,139	6	1,145
Vuna Awards		Call Account	Call Account	Call Account	6	0.06%	1,063	6	1,069
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	50	0	50
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.01%	187	1	188
City of Leiden		Call Account	Call Account	Call Account	0	0.00%	83	0	83
Needscamp Planning		Call Account	Call Account	Call Account	5	0.06%	989	(46)	943
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	299	2	301
Land Affairs - East Bank		Call Account	Call Account	Call Account	495	5.26%	89,006	495	89,501
Land Affairs West Bank		Call Account	Call Account	Call Account	299	3.18%	46,379	299	46,678
European Commission		Call Account	Call Account	Call Account	7	0.07%	1,176	7	1,182
Salaida		Call Account	Call Account	Call Account	7	0.08%	1,127	(195)	931
Electricity Demand Management Grant		Call Account	Call Account	Call Account	1	0.01%	140	1	141
ADM Funding		Call Account	Call Account	Call Account	10	0.10%	1,738	(55)	1,683
Urban Settelement Development Grant		Call Account	Call Account	Call Account	682	7.25%	122,578	682	123,259
Urban Settelement Development Grant		Call Account	Call Account	Call Account	721	7.67%	132,289	(19,792)	112,497
Urban Settelement Development Grant		Call Account	Call Account	Call Account	927	9.86%	171,197	(34,073)	137,124
Urban Settelement Development Grant		Call Account	Call Account	Call Account	864	9.18%	157,066	(13,136)	143,930
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	24	0.25%	4,467	(1,351)	3,116
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.01%	168	1	169

ANNEXURE "B"

Bcmet	Call Account	Call Account	Call Account	3	0.03%	507	3	509
Expanded Public Works Programme	Call Account	Call Account	Call Account	0	0.00%	8	0	8
City of Oldenburg	Call Account	Call Account	Call Account	2	0.02%	344	2	346
Public Transport Network Grant	Call Account	Call Account	Call Account	369	3.92%	74,779	(65,618)	9,161
DEAT	Call Account	Call Account	Call Account	1	0.02%	221	1	222
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	32	0.34%	5,970	(1,303)	4,667
Integrated City Development Grant (ICDG)	Call Account	Call Account	Call Account	3	0.03%	533	(222)	310
Municipal Emergency Housing Grant (MEHG)	Call Account	Call Account	Call Account	50	0.53%	9,045	50	9,095
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	106	1.12%	16,352	106	16,458
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	8	0.09%	1,282	8	1,291
Own Funds	Call Account	Call Account	Call Account	68	0.72%	12,205	68	12,273
Own Funds	Call Account	Call Account	Call Account	531	5.65%	82,306	531	82,837
Own Funds	Call Account	Call Account	Call Account	320	3.40%	57,534	320	57,854
Own Funds	Call Account	Call Account	Call Account	465	4.94%	83,515	465	83,979
Own Funds	Call Account	Call Account	Call Account	628	6.68%	112,908	628	113,537
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	-	0.00%	-	-	-
Own Funds	6 Months	Fixed Deposit	26/06/2018	-	0.00%	-	-	-
Own Funds - CRR	Call Account	Call Account	Call Account	722	7.68%	129,866	722	130,588
Own Funds - CRR	Call Account	Call Account	Call Account	212	2.25%	38,044	212	38,256
Own Funds - CRR	Call Account	Call Account	Call Account	189	2.01%	34,019	189	34,208
Own Funds - CRR	Call Account	Call Account	Call Account	131	1.39%	23,487	131	23,618
Own Funds - CRR	Call Account	Call Account	Call Account	147	1.56%	26,353	147	26,499
Own Funds (Depreciation)	Call Account	Call Account	Call Account	648	6.89%	116,492	648	117,140
Own Funds (Depreciation)	Call Account	Call Account	Call Account	89	0.95%	15,980	89	16,069
Own Funds (Depreciation)	Call Account	Call Account	Call Account	38	0.40%	6,828	38	6,866
Housing Development	Call Account	Call Account	Call Account	16	0.17%	2,890	16	2,906
Municipality sub-total								
Entities								
Entities sub-total								
TOTAL INVESTMENTS AND INTEREST								

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	–	1,358,010	1,358,010	–	0.0%	1,399,602
Local Government Equitable Share		705,277	778,048	778,048	–	736,456	736,456	–	0.0%	778,048
General Fuel Levy		467,978	513,844	513,844	–	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	77,810	–	0.0%	77,810
Public Transport Network Grant	3	–	14,000	14,000	–	14,000	14,000	–	0.0%	14,000
Infrastructure Skills Development Grant		10,460	10,700	10,700	–	10,700	10,700	–	0.0%	10,700
Municipal Human Settlement Capacity Grant		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		124,905	72,071	100,911	–	50,760	93,825	(43,065)	-45.9%	72,071
Human Settlement Development Grant		109,905	56,201	85,041	–	34,137	77,955	(43,817)	-56.2%	56,201
DSRAC - Library Subsidy		15,000	15,870	15,870	–	15,870	15,870	–	0.0%	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	1,201	3,606	3,146	460	14.6%	–
SETA - Skills Development		3,115	–	–	1,201	3,572	2,370	1,201	50.7%	–
Donor Funding - Leiden		–	–	–	–	–	–	–	–	–
Salaida / Gavle		30	846	846	–	35	776	(741)	-95.6%	–
City of Oldenburg		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	1,318,017	1,472,519	1,501,359	1,201	1,412,375	1,454,980	(42,605)	-2.9%	1,471,673

Capital Transfers and Grants										
National Government:		1,003,476	803,900	912,090	-	1,088,460	1,088,460	-	0.0%	803,900
Urban Settlement Development Grant		928,128	685,182	807,372	-	962,992	962,992	-	0.0%	685,182
Public Transport and Systems		55,868	81,165	67,165	-	95,165	95,165	-	0.0%	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	100	-	0.0%	100
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		-	9,036	9,036	-	-	8,283	(8,283)	-100.0%	9,036
<i>Dept of Local Government and Traditional Affairs</i>		-	9,036	9,036			8,283	(8,283)	-100.0%	9,036
<i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i>		-	-	-						
<i>Department of Public Works</i>		-	-	-						
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>Salaida / Gavle</i>										
<i>Public Funding</i>										
Total Capital Transfers and Grants	5	1,003,476	812,936	921,127	-	1,088,460	1,096,743	(8,283)	-0.8%	812,936
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,321,493	2,285,455	2,422,486	1,201	2,500,835	2,551,723	(50,888)	-2.0%	2,284,609

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,257,784	1,399,602	1,399,602	18,339	1,310,055	1,349,034	(38,979)	-2.9%	1,399,602
Local Government Equitable Share		705,277	778,048	778,048	–	736,456	736,456	–		778,048
General Fuel Levy		467,978	513,844	513,844	–	513,844	513,844	–		513,844
Finance Management		1,300	1,150	1,150	77	844	1,054	(211)	(0)	1,150
EPWP Incentive		4,917	4,050	4,050	(526)	4,051	3,713	338	0	4,050
Urban Settlement Development Grant		65,131	77,810	77,810	18,008	43,956	71,326	(27,370)	(0)	77,810
Public Transport Network Grant		4,594	14,000	14,000	–	2,491	12,833	(10,343)	(0)	14,000
Infrastructure Skills Development Grant		8,587	10,700	10,700	780	8,414	9,808	(1,394)	(0)	10,700
Provincial Government:		86,003	72,071	109,955	4,101	43,800	101,544	(57,744)	-56.9%	72,071
Human Settlement Development Grant		71,003	56,201	85,041	711	23,788	77,955	(54,167)	-69.5%	56,201
DSRAC - Library Subsidy		15,000	15,870	15,870	–	15,870	14,548	1,323	9.1%	15,870
Emergency Municipal Housing Grant		–	–	9,043	3,390	3,390	8,290	(4,900)	-59.1%	–
Office of the Premier					–	752	752	–		
Other transfers/grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		4,175	846	846	1,300	3,908	3,146	762	24.2%	–
SETA - Skills Development		3,115	–	–	1,201	3,572	2,370	1,201	50.7%	
Donor Funding - Leiden		77	–	–				–		
Salaida / Gavle		639	846	846	99	336	776	(439)	-56.7%	
Glasgow		90	–	–						
City of Oldenburg		253	–	–				–		
Total operating expenditure of Transfers and Grants:		1,347,961	1,472,519	1,510,403	23,740	1,357,763	1,453,724	(95,961)	-6.6%	1,471,673

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	834,202	803,966	1,003,966	72,101	651,729	920,302	(268,573)	-29.2%	803,900
Urban Settlement Development Grant	765,810	685,182	885,182	65,548	534,954	811,417	(276,463)	-34.1%	685,182
Public Transport and Systems	36,992	81,165	81,165	5,426	92,350	74,401	17,949	24.1%	81,165
Neighbourhood Development Partnership	–	13,250	13,250	–	1,556	12,146	(10,590)	-87.2%	13,250
Integrated National Electrification Programme	19,444	6,200	6,200	108	4,103	5,683	(1,580)	-27.8%	6,200
Electricity Demand Side Management	5,000	8,000	8,000	997	8,906	7,333	1,572	21.4%	8,000
Integrated City Development Grant	6,956	10,003	10,003	0	9,695	9,169	526	5.7%	10,003
Finance Management	–	66	66	22	68	60	8	12.5%	–
Infrastructure Skills Development Grant	–	100	100	–	98	92	6	6.5%	100
Provincial Government:	4,202	9,036	9,036	365	2,348	8,283	(5,935)	-71.7%	9,036
Dept of Local Government and Traditional Affairs	–	9,036	9,036	365	2,348	8,283	(5,935)	-71.7%	9,036
Dept Sport, Recreation, Arts and Culture (DSRAC)	4,202	–	–	–	–	–	–	–	–
Department of Public Works	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
							–		
Other grant providers:	229	–	–	–	–	–	–		–
Salaida / Gavle	229								
Public Funding	–						–		
Total capital expenditure of Transfers and Grants	838,634	813,002	1,013,002	72,466	654,078	928,585	(274,508)	-29.6%	812,936
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2,186,595	2,285,521	2,523,405	96,206	2,011,841	2,382,309	(370,469)	-15.6%	2,284,609

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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:		28,840	–	13,259	15,581	54.0%
Human Settlement Development Grant		28,840	–	13,259	15,581	54.0%
Department of Public Works						
Office of the Premier						
DEDEA (BCMDA)					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		846	99	336	510	60.3%
Salaida (Gavle)		846	99	336	510	60.3%
SETA - Skills Development					–	
Total operating expenditure of Approved Roll-overs		29,686	99	13,596	16,091	54.2%

Capital expenditure of Approved Roll-overs						
National Government:	66	22	68	(2)	-3.1%	
Urban Settlement Development Grant						
Integrated City Development Grant						
Finance Management	66	22	68	(2)	-3.1%	
Infrastructure Skills Development Grant						
Public Transport Network Grant						
Other capital transfers [insert description]				-		
Provincial Government:	-	-	-	-		
				-		
District Municipality:	-	-	-	-		
				-		
Other grant providers:	-	-	-	-		
				-		
Total capital expenditure of Approved Roll-overs	66	22	68	(2)	-3.1%	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	29,752	121	13,663	16,089	54.1%	

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		33,837	40,253	40,253	2,912	32,368	36,899	(4,530)	-12%	40,253
Pension and UIF Contributions		4,136	3,999	3,999	356	3,912	3,666	246	7%	3,999
Medical Aid Contributions		2,070	1,885	1,885	196	2,074	1,728	347	20%	1,885
Motor Vehicle Allowance								-		
Cellphone Allowance		4,047	2,624	2,624	343	3,972	2,405	1,567	65%	2,624
Housing Allowances		2,261	2,274	2,274	200	2,167	2,084	83	4%	2,274
Other benefits and allowances		13,123	13,150	13,150	1,185	12,704	12,054	650	5%	13,150
Sub Total - Councillors		59,473	64,185	64,185	5,192	57,198	58,836	(1,638)	-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	-	7,056	14,024	(6,969)	-50%	15,297
Pension and UIF Contributions		1,411	2,851	2,823	-	1,206	2,588	(1,382)	-53%	2,823
Medical Aid Contributions		202	284	281	-	175	257	(82)	-32%	281
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	76	-	76	#DIV/0!	-
Motor Vehicle Allowance		1,647	3,311	3,277	-	1,488	3,004	(1,516)	-50%	3,277
Cellphone Allowance		200	-	-	-	212	-	212	#DIV/0!	-
Housing Allowances		1,810	520	515	-	1,888	472	1,416	300%	515
Other benefits and allowances		71	2,745	2,717	-	96	2,491	(2,395)	-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	-	12,197	22,838	(10,641)	-47%	24,910
% increase	4		92.5%	90.6%						90.6%

Senior Managers of Entities										
Basic Salaries and Wages		5,131	5,785	5,771	481	5,275	5,293	(17)	0%	5,771
Pension and UIF Contributions		541	579	579	47	523	531	(8)	-2%	579
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		450	378	404	-	-	366	(366)	-100%	404
Motor Vehicle Allowance		228	-	14	-	14	11	4	33%	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	5,812	6,200	(388)	-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	1,071	7,522	10,992	(3,470)	-32%	11,796
Pension and UIF Contributions		700	932	934	77	728	856	(128)	-15%	934
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		447	518	491	-	70	454	(384)	-85%	491
Motor Vehicle Allowance		60	60	120	10	110	100	10	10%	120
Cellphone Allowance								-		
Housing Allowances		-	-	48	4	44	36	8	22%	48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		296	439	479	-	-	433	(433)	-100%	479
Sub Total - Other Staff of Entities		9,039	14,824	13,867	1,163	8,474	12,871	(4,397)	-34%	13,867
% increase	4		64.0%	53.4%						53.4%
Total Municipal Entities		15,388	21,566	21,431	1,691	14,295	19,668	(5,373)	-27%	21,431
TOTAL SALARY, ALLOWANCES & BENEFITS		1,898,724	2,025,142	2,072,351	170,684	1,886,863	1,888,607	(1,743)	0%	2,072,351
% increase	4		6.7%	9.1%						9.1%
TOTAL MANAGERS AND STAFF		1,839,251	1,960,957	2,007,371	165,491	1,829,657	1,829,174	483	0%	2,007,371

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		378,260	119,173	(201,391)	109,969	89,047	100,002	81,989	103,563	78,718	84,511	99,926	267,107	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	101,622	145,158	448,211	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	36,390	16,407	166,980	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	30,527	18,867	35,042	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	18,399	19,756	74,745	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	1,223	809	1,763	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	9,633	8,636	53,173	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	6,660	6,642	(6,282)	54,405	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1,202	680	1,134	472	767	772	1,325	1,690	5,043	15,347	16,575	17,884
Licences and permits		276	1,096	721	1,208	779	1,081	738	690	1,858	1,041	920	3,095	13,503	14,583	15,735
Agency services		2,964	2,623	(504)	5,072	(1,741)	(13)	7,289	268	1,893	1,977	4,180	4,230	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	91,710	1,201	109,370	1,521,746	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	25,993	10,221	(394,878)	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	411,011	334,412	767,599	6,200,476	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	-	223,892	-	(85,408)	1,003,052	999,477	1,083,453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	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	634,903	334,412	682,191	7,203,528	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	162,452	165,491	178,501	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	5,110	5,192	6,987	64,185	69,791	73,512
Interest paid		3,415	3,405	3,310	3,349	6,594	-	3,171	2,902	3,171	3,024	3,107	3,565	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	89,283	106,262	209,966	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	20,552	19,568	20,976	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	6,743	2,860	14,548	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	10,647	7,797	704,142	814,265	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	(13,372)	1,524	26,615	70,626	62,056	62,103
General expenses		70,258	79,059	86,344	82,488	80,075	138,458	89,032	70,252	67,425	99,925	82,903	(397,401)	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	384,363	394,705	767,900	5,320,435	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	114,487	158,523	996,023	2,099,100	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	(12,160)	29,561	(902,121)	–	–	–	
Total Cash Payments by Type	901,787	787,270	250,391	541,430	663,179	335,913	613,141	421,028	1,009,004	486,690	582,790	884,887	7,477,509	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	148,212	(248,378)	(202,696)	(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	2,002,589	1,754,212	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	2,002,589	1,754,212	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) - M11 May

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	98,677	1,200,008	1,299,865	(99,857)	-8%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	148,275	1,611,165	1,807,569	(196,404)	-11%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	13,068	406,799	516,122	(109,323)	-21%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	17,501	302,300	295,298	7,002	2%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	19,661	227,136	269,855	(42,719)	-16%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	944	16,900	16,099	800	5%	17,563
Interest earned - external investments		126,545	140,172	140,172	8,612	87,032	128,491	(41,459)	-32%	140,172
Interest earned - outstanding debtors		49,322	54,405	54,405	6,642	60,687	49,871	10,816	22%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	1,972	12,024	15,209	(3,185)	-21%	16,591
Licences and permits		13,985	14,597	14,597	1,073	12,145	13,381	(1,236)	-9%	14,597
Agency services		25,683	30,280	30,280	4,180	24,008	27,757	(3,749)	-14%	30,280
Transfers and subsidies		887,067	957,829	997,400	19,380	862,969	909,684	(46,715)	-5%	997,400
Other revenue		655,194	679,215	679,215	11,926	646,465	622,614	23,851	4%	679,215
Gains on disposal of PPE		8,470	-	-	-	2,829	-	2,829	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,502,967	6,504,900	6,518,467	351,909	5,472,466	5,971,816	(499,350)	-8%	6,518,467
Expenditure By Type										
Employee related costs		1,823,863	1,939,391	1,986,735	163,800	1,815,370	1,810,103	5,268	0%	1,986,735
Remuneration of councillors		59,473	64,185	64,185	5,192	57,198	58,836	(1,638)	-3%	64,185
Debt impairment		310,385	343,696	343,336	(3,240)	155,963	314,785	(158,822)	-50%	343,336
Depreciation & asset impairment		992,061	895,013	895,013	124,854	1,341,881	820,429	521,452	64%	895,013
Finance charges		43,955	59,808	39,008	3,107	35,448	39,224	(3,776)	-10%	39,008
Bulk purchases		1,552,488	1,698,510	1,694,310	125,830	1,463,368	1,553,817	(90,450)	-6%	1,694,310
Other materials		83,309	86,376	79,620	2,790	68,481	74,110	(5,629)	-8%	79,620
Contracted services		678,035	857,589	804,837	52,856	573,340	749,625	(176,285)	-24%	804,837

ANNEXURE "B"

Transfers and subsidies	62,060	94,851	69,346	2,087	51,526	67,225	(15,699)	-23%	69,346
Other expenditure	465,049	463,848	540,490	36,400	462,618	482,207	(19,590)	-4%	540,490
Loss on disposal of PPE	10,482	–	–	–	–	–	–		–
Total Expenditure	6,081,159	6,503,267	6,516,881	513,676	6,025,192	5,970,361	54,830	1%	6,516,881
Surplus/(Deficit)	(578,192)	1,633	1,586	(161,768)	(552,725)	1,455	(554,180)	-38098%	1,586
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,359	803,900	1,003,052	57,856	592,181	872,061	(279,880)	-32%	1,003,052
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	1,004,638	(103,912)	39,456	873,516	(834,060)	-95%	1,004,638
Taxation							–		
Surplus/(Deficit) after taxation	355,789	805,533	1,004,638	(103,912)	39,456	873,516	(834,060)	-95%	1,004,638

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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	24	426	420	6	1%	789
Agency services		–	990	248	–	–	227	(227)	-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	725	2,048	9,645	(7,598)	-79%	10,544
Total Operating Revenue	1	22,022	44,355	43,181	749	32,321	42,325	(10,004)	-24%	44,355
Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>										
Employee related costs		14,481	21,727	20,636	1,691	14,287	18,916	(4,629)	-24%	21,727
Remuneration of Directors		900	850	796	76	653	729	(76)	-10%	850
Depreciation & asset impairment		799	1,412	1,276	118	1,092	1,170	(78)	-7%	1,412
Finance charges		5	10	5	–	0	5	(5)	-100%	10
Other expenditure		8,162	20,356	20,468	951	10,901	18,763	(7,862)	-42%	20,356
		–	–	–	–	–	–	–	–	–
Total Operating Expenditure	2	24,347	44,355	43,181	2,836	26,933	39,582	(12,649)	-32%	44,355
Surplus/ (Deficit) for the yr/period		(2,325)	(0)	(0)	(2,088)	5,388	2,743	(22,653)	-826%	(0)
Capital Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>										
		–	27,292	14,372	41	1,600	13,174	(11,575)	-88%	14,372
Total Capital Expenditure	3	–	27,292	14,372	41	1,600	13,174	(11,575)	-88%	14,372

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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	148,178	146,091	79,865	79,865	146,091	66,226	45.3%	4%
August	40,222	148,178	146,091	(14,129)		292,181	-		
September	85,095	148,178	169,867	57,137	#VALUE!	462,048	#VALUE!	#VALUE!	#VALUE!
October	85,567	148,178	169,867	151,564	#VALUE!	631,915	#VALUE!	#VALUE!	#VALUE!
November	90,386	148,178	169,867	104,066	#VALUE!	801,782	#VALUE!	#VALUE!	#VALUE!
December	123,230	148,178	169,867	158,939	#VALUE!	971,649	#VALUE!	#VALUE!	#VALUE!
January	40,944	148,178	169,867	70,648	#VALUE!	1,141,516	#VALUE!	#VALUE!	#VALUE!
February	50,319	148,178	169,867	97,161	#VALUE!	1,311,383	#VALUE!	#VALUE!	#VALUE!
March	88,730	148,178	150,226	124,822	#VALUE!	1,461,609	#VALUE!	#VALUE!	#VALUE!
April	98,635	148,178	212,493	114,481	#VALUE!	1,674,102	#VALUE!	#VALUE!	#VALUE!
May	137,819	148,178	212,493	158,523	#VALUE!	1,886,595	#VALUE!	#VALUE!	#VALUE!
June	(727,516)	148,178	212,505	-		2,099,100	-		
Total Capital expenditure	115,740	1,778,142	2,099,100	1,103,077					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	1,108,177	90,011	619,307	979,880	360,572	36.8%	1,108,177
Roads Infrastructure		(0)	318,801	534,542	51,691	265,166	446,386	181,220	40.6%	534,542
<i>Roads</i>		–	191,136	357,677	31,720	131,219	293,851	162,632	55.3%	357,677
<i>Road Structures</i>		–	104,665	151,315	18,945	129,053	129,564	510	0.4%	151,315
<i>Road Furniture</i>		(0)	23,000	25,550	1,026	4,894	22,971	18,077	78.7%	25,550
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	10,156	18,958	4,493	8,348	15,154	6,806	44.9%	18,958
<i>Drainage Collection</i>		–	10,156	18,958	4,493	8,348	15,154	6,806	44.9%	18,958
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		–	164,320	149,541	7,140	89,066	147,459	58,394	39.6%	149,541
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		–	65,000	77,388	6,952	48,518	68,316	19,797	29.0%	77,388
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	8,000	13,000	94	10,210	11,833	1,623	13.7%	13,000
<i>LV Networks</i>		–	91,320	59,153	94	30,337	67,310	36,973	54.9%	59,153
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	62,835	93,044	2,885	38,462	80,543	42,081	52.2%	93,044
<i>Dams and Weirs</i>		–	1,500	–	–	–	625	625	100.0%	–
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	9,318	12,286	186	7,102	11,015	3,913	35.5%	12,286
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		–	6,000	2,000	44	1,277	3,500	2,223	63.5%	2,000
<i>Bulk Mains</i>		–	19,270	48,555	–	14,419	38,494	24,075	62.5%	48,555
<i>Distribution</i>		–	2,000	2,000	–	2,000	1,833	(167)	-9.1%	2,000
<i>Distribution Points</i>		–	19,747	23,203	2,259	12,618	20,493	7,875	38.4%	23,203

ANNEXURE "B"

<i>PRV Stations</i>	–	5,000	5,000	396	1,046	4,583	3,537	77.2%	5,000
<i>Capital Spares</i>							–		
Sanitation Infrastructure	–	262,774	219,990	10,864	101,850	208,044	106,193	51.0%	219,990
<i>Pump Station</i>							–		
<i>Reticulation</i>	–	64,480	95,696	9,335	55,735	82,357	26,622	32.3%	95,696
<i>Waste Water Treatment Works</i>	–	18,000	18,000	–	15,641	16,500	859	5.2%	18,000
<i>Outfall Sewers</i>	–	177,294	95,294	1,290	30,079	101,020	70,941	70.2%	95,294
<i>Toilet Facilities</i>	–	3,000	11,000	240	396	8,167	7,771	95.2%	11,000
<i>Capital Spares</i>							–		
Solid Waste Infrastructure	–	53,852	48,852	8,777	42,078	45,615	3,537	7.8%	48,852
<i>Landfill Sites</i>	–	53,852	48,852	8,777	42,078	45,615	3,537	7.8%	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>							–		
<i>Capital Spares</i>							–		
Information and Communication Infrastructure	–	25,450	43,250	4,161	74,338	36,679	(37,658)	-102.7%	43,250
<i>Data Centres</i>	–	2,000	12,100	4,113	6,099	9,408	3,310	35.2%	12,100

ANNEXURE "B"

Core Layers	–	23,000	30,700	–	68,038	26,858	(41,180)	-153.3%	30,700
Distribution Layers	–	450	450	48	201	413	212	51.3%	450
Capital Spares							–		
Community Assets	–	19,150	24,230	944	7,170	22,726	15,556	68.4%	24,230
Community Facilities	–	17,150	21,624	944	6,811	20,348	13,537	66.5%	21,624
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres	–	–	–	–	–	–	–		–
Libraries							–		
Cemeteries/Crematoria	–	500	500	–	175	458	284	61.9%	500
Police							–		
Parks							–		
Public Open Space	–	3,250	3,250	–	–	3,129	3,129	100.0%	3,250
Nature Reserves	–	–	2,500	–	–	2,100	2,100	100.0%	2,500
Public Ablution Facilities	–	900	1,874	–	1,294	1,702	408	24.0%	1,874
Markets							–		
Stalls	–	1,000	6,000	888	3,103	5,417	2,314	42.7%	6,000
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	11,500	7,500	56	2,239	7,542	5,302	70.3%	7,500
Capital Spares							–		
Sport and Recreation Facilities	–	2,000	2,606	–	359	2,378	2,019	84.9%	2,606
Indoor Facilities							–		
Outdoor Facilities	–	2,000	2,606	–	359	2,378	2,019	84.9%	2,606
Capital Spares							–		
Heritage assets	–	130	1,183	–	839	1,067	229	21.4%	1,183
Monuments	–	130	255	–	105	232	127	54.7%	255
Historic Buildings							–		
Works of Art	–	–	928	–	734	835	102	12.2%	928

<u>Intangible Assets</u>		225	52,829	25,858	914	4,929	29,371	24,442	83.2%	25,858
Servitudes								-		
Licences and Rights		225	52,829	25,858	914	4,929	29,371	24,442	83.2%	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	914	4,929	29,371	24,442	83.2%	25,858
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<u>Computer Equipment</u>		1,997	9,521	6,237	368	3,149	6,472	3,323	51.3%	6,237
Computer Equipment		1,997	9,521	6,237	368	3,149	6,472	3,323	51.3%	6,237
<u>Furniture and Office Equipment</u>		7,985	22,618	23,758	1,669	9,711	22,376	12,665	56.6%	23,758
Furniture and Office Equipment		7,985	22,618	23,758	1,669	9,711	22,376	12,665	56.6%	23,758
<u>Machinery and Equipment</u>		2,445	48,443	67,363	5,502	25,038	60,099	35,061	58.3%	67,363
Machinery and Equipment		2,445	48,443	67,363	5,502	25,038	60,099	35,061	58.3%	67,363
<u>Transport Assets</u>		103,089	35,100	93,553	7,322	28,264	75,477	47,213	62.6%	93,553
Transport Assets		103,089	35,100	93,553	7,322	28,264	75,477	47,213	62.6%	93,553
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	115,740	1,091,129	1,364,552	106,813	703,170	1,210,331	507,161	41.9%	1,364,552

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

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	191,545	13,087	96,623	167,987	71,363	42.5%	191,545
Roads Infrastructure		–	53,500	110,237	8,396	74,551	95,669	21,118	22.1%	110,237
<i>Roads</i>		–	47,500	104,237	7,548	71,549	90,169	18,620	20.6%	104,237
<i>Road Structures</i>		–	6,000	6,000	848	3,002	5,500	2,498	45.4%	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	16,307	1,124	10,540	14,860	4,320	29.1%	16,307
<i>Power Plants</i>		–	–	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–		–
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	–	–	–	–	–	–		–
<i>LV Networks</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	11,000	16,307	1,124	10,540	14,860	4,320	29.1%	16,307
Water Supply Infrastructure		–	56,500	65,000	3,567	11,532	57,458	45,926	79.9%	65,000
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	9,700	9,700	346	346	8,892	8,546	96.1%	9,700
<i>Pump Stations</i>		–	2,000	10,500	–	–	7,500	7,500	100.0%	10,500
<i>Water Treatment Works</i>		–	2,000	2,000	–	569	1,833	1,264	69.0%	2,000
<i>Bulk Mains</i>		–	17,250	17,250	1,120	2,076	15,812	13,737	86.9%	17,250

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	35,600	18,740	438	4,505	21,359	16,855	78.9%	18,740
Community Facilities	-	6,000	14,036	364	3,310	12,883	9,573	74.3%	14,036
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	-	2,000	1,000	-	-	1,083	1,083	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	364	3,310	11,799	8,489	71.9%	13,036
Capital Spares							-		
Sport and Recreation Facilities	-	29,600	4,704	74	1,195	8,477	7,282	85.9%	4,704
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	2,485	493	1,357	2,095	739	35.3%		2,485
Transport Assets	-	1,200	2,485	493	1,357	2,095	739	35.3%		2,485
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	214,255	13,476	102,972	193,596	90,625	46.8%	214,255

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	199,927	4,186	180,978	186,238	5,260	2.8%	199,927
Roads Infrastructure		68,674	122,569	115,469	(1,646)	104,198	107,030	2,832	2.6%	115,469
<i>Roads</i>		67,564	117,139	110,039	(3,385)	100,397	102,052	1,655	1.6%	110,039
<i>Road Structures</i>		1,110	5,430	5,430	1,739	3,801	4,977	1,176	23.6%	5,430
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		7,997	11,726	11,726	1,015	10,676	10,748	73	0.7%	11,726
<i>Drainage Collection</i>		7,997	11,726	11,726	1,015	10,676	10,748	73	0.7%	11,726
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		35,389	41,040	37,227	3,054	35,475	34,495	(980)	-2.8%	37,227
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		6,142	7,204	5,232	566	4,553	5,075	522	10.3%	5,232
<i>MV Substations</i>		10,542	11,099	13,952	928	13,008	12,194	(815)	-6.7%	13,952
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		1,074	1,613	717	-	691	761	71	9.3%	717
<i>LV Networks</i>		17,631	21,124	17,326	1,560	17,223	16,465	(758)	-4.6%	17,326
<i>Capital Spares</i>								-		
Water Supply Infrastructure		2,783	3,255	3,509	178	1,227	3,195	1,969	61.6%	3,509
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>		1,327	1,478	1,478	(82)	137	1,354	1,217	89.9%	1,478
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>		-	-	254	-	-	211	211	100.0%	254
<i>Bulk Mains</i>		1,456	1,778	1,778	260	1,089	1,629	540	33.2%	1,778

ANNEXURE "B"

<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
Community Assets	9,607	9,090	8,031	867	7,672	7,538	(134)	-1.8%	8,031
Community Facilities	6,994	7,257	6,198	867	5,867	5,858	(9)	-0.1%	6,198
<i>Halls</i>	3,126	2,315	1,815	2	2,042	1,747	(295)	-16.9%	1,815
<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>	1,069	651	651	22	470	597	127	21.2%	651
<i>Cemeteries/Crematoria</i>	1,138	1,288	1,288	-	1,259	1,181	(78)	-6.6%	1,288
<i>Police</i>							-		
<i>Purls</i>	1,661	3,003	2,444	843	2,096	2,334	238	10.2%	2,444
<i>Public Open Space</i>							-		
<i>Nature Reserves</i>							-		
<i>Public Ablution Facilities</i>							-		
<i>Markets</i>							-		
<i>Stalls</i>							-		
<i>Abattoirs</i>							-		

ANNEXURE "B"

<i>Airports</i>							-		
<i>Taxi Ranks/Bus Terminals</i>							-		
<i>Capital Spares</i>							-		
Sport and Recreation Facilities	2,613	1,833	1,833	-	1,805	1,680	(125)	-7.4%	1,833
<i>Indoor Facilities</i>							-		
<i>Outdoor Facilities</i>	2,613	1,833	1,833	-	1,805	1,680	(125)	-7.4%	1,833
<i>Capital Spares</i>							-		
Heritage assets	-	10	10	-	-	9	9	100.0%	10
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	10	10	-	-	9	9	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	29,565	2,908	17,180	29,806	12,626	42.4%	29,565
Operational Buildings	36,769	45,526	29,565	2,908	17,180	29,806	12,626	42.4%	29,565
<i>Municipal Offices</i>	31,262	39,304	24,843	2,280	13,921	25,227	11,306	44.8%	24,843
<i>Pay/Enquiry Points</i>	5,297	5,947	4,447	623	3,039	4,326	1,288	29.8%	4,447
<i>Building Plan Offices</i>							-		
<i>Workshops</i>	211	275	275	5	220	252	32	12.7%	275
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

<i>Depots</i>										
<i>Capital Spares</i>										
Housing										
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
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										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	355,294	493,602	425,143	21,497	350,058	401,359	51,301	12.8%	425,143

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M11 May

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	104,429	1,128,125	307,804	(820,321)	-266.5%	335,787
Roads Infrastructure		(1,555)	-	-	51,354	554,952	-	(554,952)	#DIV/0!	-
<i>Roads</i>		(1,555)	-	-	47,983	518,530	-	(518,530)	#DIV/0!	-
<i>Road Structures</i>		-	-	-	400	4,322	-	(4,322)	#DIV/0!	-
<i>Road Furniture</i>		-	-	-	2,970	32,099	-	(32,099)	#DIV/0!	-
<i>Capital Spares</i>								-		
Storm water Infrastructure		(61)	-	-	3,879	41,922	-	(41,922)	#DIV/0!	-
<i>Drainage Collection</i>		(61)	-	-	3,226	34,857	-	(34,857)	#DIV/0!	-
<i>Storm water Conveyance</i>		-	-	-	257	2,773	-	(2,773)	#DIV/0!	-
<i>Attenuation</i>		-	-	-	397	4,292	-	(4,292)	#DIV/0!	-
Electrical Infrastructure		213,495	94,772	94,772	22,189	239,787	86,874	(152,913)	-176.0%	94,772
<i>Power Plants</i>		213,495	94,620	94,620	-	-	86,735	86,735	100.0%	94,620
<i>HV Substations</i>		-	151	151	1,417	15,315	139	(15,176)	-10928.6%	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	73,496	-	(73,496)	#DIV/0!	-
<i>LV Networks</i>		-	-	-	13,971	150,976	-	(150,976)	#DIV/0!	-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		153,192	80,070	80,070	18,719	201,910	73,397	(128,513)	-175.1%	80,070
<i>Dams and Weirs</i>		153,192	80,035	80,035	1,471	15,896	73,366	57,469	78.3%	80,035
<i>Boreholes</i>		-	-	-	20	215	-	(215)	#DIV/0!	-
<i>Reservoirs</i>		-	-	-	616	6,648	-	(6,648)	#DIV/0!	-
<i>Pump Stations</i>		-	-	-	164	1,772	-	(1,772)	#DIV/0!	-
<i>Water Treatment Works</i>		-	-	-	324	3,499	-	(3,499)	#DIV/0!	-
<i>Bulk Mains</i>		-	-	-	4,917	53,102	-	(53,102)	#DIV/0!	-

ANNEXURE "B"

<i>Distribution</i>	-	35	35	11,194	120,629	32	(120,597)	#####	35
<i>Distribution Points</i>							-		
<i>PRV Stations</i>	-	-	-	14	149	-	(149)	#DIV/0!	-
<i>Capital Spares</i>							-		
Sanitation Infrastructure	(1,478)	157,324	157,324	8,098	87,511	144,214	56,703	39.3%	157,324
<i>Pump Station</i>	(1,478)	156,966	156,966	-	-	143,886	143,886	100.0%	156,966
<i>Reticulation</i>	-	-	-	6,344	68,552	-	(68,552)	#DIV/0!	-
<i>Waste Water Treatment Works</i>	-	-	-	1,754	18,960	-	(18,960)	#DIV/0!	-
<i>Outfall Sewers</i>	-	358	358	-	-	329	329	100.0%	358
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	91,826	3,621	3,621	183	1,980	3,319	1,338	40.3%	3,621
<i>Landfill Sites</i>	91,826	3,621	3,621	138	1,496	3,319	1,823	54.9%	3,621
<i>Waste Transfer Stations</i>	-	-	-	27	289	-	(289)	#DIV/0!	-
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	-	-	-	18	196	-	(196)	#DIV/0!	-
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	6	62	-	(62)	#DIV/0!	-
<i>Rail Lines</i>	-	-	-	6	62	-	(62)	#DIV/0!	-
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>							-		
<i>Revetments</i>							-		

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	463,811	441,813	441,813	10,990	112,190	404,995	292,805	72.3%	441,813
Community Facilities	463,811	441,813	441,813	7,520	74,964	404,995	330,032	81.5%	441,813
Halls	463,811	-	-	3,162	31,080	-	(31,080)	#DIV/0!	-
Centres							-		
Crèches	-	441,806	441,806	-	-	404,989	404,989	100.0%	441,806
Clinics/Care Centres	-	-	-	692	6,784	-	(6,784)	#DIV/0!	-
Fire/Ambulance Stations	-	-	-	542	5,326	-	(5,326)	#DIV/0!	-
Testing Stations	-	-	-	272	2,672	-	(2,672)	#DIV/0!	-
Museums							-		
Galleries							-		
Theatres							-		
Libraries	-	-	-	506	5,470	-	(5,470)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	747	7,491	-	(7,491)	#DIV/0!	-
Police							-		
Purls							-		
Public Open Space	-	-	-	557	5,462	-	(5,462)	#DIV/0!	-
Nature Reserves	-	-	-	0	4	-	(4)	#DIV/0!	-
Public Ablution Facilities	-	-	-	8	83	-	(83)	#DIV/0!	-
Markets							-		
Stalls	-	-	-	662	6,575	-	(6,575)	#DIV/0!	-
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	-	-	372	4,015	-	(4,015)	#DIV/0!	-
Capital Spares	-	7	7	-	-	6	6	100.0%	7
Sport and Recreation Facilities	-	-	-	3,469	37,227	-	(37,227)	#DIV/0!	-
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	-	-	-	3,469	37,227	-	(37,227)	#DIV/0!	-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
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	-	-	5,642	60,951	-	(60,951)	#DIV/0!	-
Operational Buildings	728	-	-	5,113	55,233	-	(55,233)	#DIV/0!	-
<i>Municipal Offices</i>	728	-	-	3,970	42,906	-	(42,906)	#DIV/0!	-
<i>Pay/Enquiry Points</i>	-	-	-	23	226	-	(226)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	1,114	12,035	-	(12,035)	#DIV/0!	-
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	6	65	-	(65)	#DIV/0!	-
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	529	5,717	-	(5,717)	#DIV/0!	-
<i>Staff Housing</i>	-	-	-	128	1,384	-	(1,384)	#DIV/0!	-
<i>Social Housing</i>	-	-	-	401	4,333	-	(4,333)	#DIV/0!	-
<i>Capital Spares</i>							-		

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		6,641	8,622	8,489	252	2,569	7,804	5,235	67.1%	8,489
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,641	8,622	8,489	252	2,569	7,804	5,235	67.1%	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	252	2,569	7,804	5,235	67.1%	8,489
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		178	221	209	19	184	193	9	4.8%	209
Computer Equipment		178	221	209	19	184	193	9	4.8%	209
Furniture and Office Equipment		14,546	44,447	44,457	832	8,418	40,750	32,332	79.3%	44,457
Furniture and Office Equipment		14,546	44,447	44,457	832	8,418	40,750	32,332	79.3%	44,457
Machinery and Equipment		6,110	25,183	25,183	441	4,649	23,085	18,436	79.9%	25,183
Machinery and Equipment		6,110	25,183	25,183	441	4,649	23,085	18,436	79.9%	25,183
Transport Assets		40,477	40,353	40,353	2,366	25,887	36,990	11,103	30.0%	40,353
Transport Assets		40,477	40,353	40,353	2,366	25,887	36,990	11,103	30.0%	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	124,972	1,342,973	821,622	(521,351)	-63.5%	896,290

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	336,415	23,508	210,992	308,147	97,155	31.5%	336,415
Roads Infrastructure		–	91,700	164,365	16,058	125,784	143,501	17,717	12.3%	164,365
<i>Roads</i>		–	91,700	164,365	16,058	125,784	143,501	17,717	12.3%	164,365
<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	2,446	23,598	26,583	2,985	11.2%	29,000
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		–	29,000	29,000	2,446	23,598	26,583	2,985	11.2%	29,000
<i>LV Networks</i>		(0)	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	94,551	67,950	2,538	50,264	66,721	16,457	24.7%	67,950
<i>Dams and Weirs</i>		–	78,951	45,000	330	34,067	46,908	12,842	27.4%	45,000
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	8,400	15,750	1,819	11,372	13,212	1,840	13.9%	15,750
<i>Pump Stations</i>		–	2,200	2,200	–	1,840	2,017	177	8.8%	2,200
<i>Water Treatment Works</i>								–		
<i>Bulk Mains</i>		–	4,000	4,000	–	2,597	3,667	1,070	29.2%	4,000
<i>Distribution</i>		–	1,000	1,000	389	389	917	528	57.6%	1,000

ANNEXURE "B"

Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	161,105	136,193	10,442	63,360	127,142	63,781	50.2%	136,193
Community Facilities	-	131,655	107,763	8,455	49,927	102,382	52,455	51.2%	107,763
Halls	-	10,000	15,500	2,034	8,669	14,117	5,448	38.6%	15,500
Centres	-	32,473	28,019	377	9,114	27,027	17,913	66.3%	28,019
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	9,000	9,000	532	6,944	8,250	1,306	15.8%	9,000
Police	-	-	-	-	-	-	-		-
Purls	-	15,000	-	-	-	-	-		-
Public Open Space	-	5,950	5,950	103	649	5,454	4,805	88.1%	5,950
Nature Reserves	-	24,732	18,797	1,214	3,785	18,822	15,037	79.9%	18,797
Public Ablution Facilities	-	700	700	-	683	642	(42)	-6.5%	700
Markets	-	4,800	7,796	896	1,211	6,736	5,525	82.0%	7,796
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	29,000	22,000	3,298	18,872	21,333	2,461	11.5%	22,000
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	29,450	28,431	1,987	13,434	24,760	11,327	45.7%	28,431
Indoor Facilities	-	1,700	1,700	29	29	1,558	1,530	98.2%	1,700
Outdoor Facilities	-	27,750	26,731	1,959	13,405	23,202	9,797	42.2%	26,731
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	950	950	-	-	871	871	100.0%	950

ANNEXURE "B"

Monuments	-	950	950	-	-	871	871	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	42,110	4,279	21,646	42,289	20,643	48.8%	42,110
Operational Buildings	(0)	57,800	42,110	4,279	21,646	42,289	20,643	48.8%	42,110
<i>Municipal Offices</i>	-	37,200	17,739	967	8,384	20,689	12,305	59.5%	17,739
<i>Pay/Enquiry Points</i>	-	-	2,706	30	1,175	2,435	1,260	51.7%	2,706
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	200	274	18	77	250	174	69.4%	274
<i>Laboratories</i>							-		
<i>Training Centres</i>	-	1,000	1,540	28	778	1,403	625	44.5%	1,540
<i>Manufacturing Plant</i>	-	4,000	4,000	-	3,478	3,667	188	5.1%	4,000
<i>Depots</i>	(0)	15,400	15,850	3,237	7,754	13,845	6,091	44.0%	15,850
<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	4,626	4	937	4,220	3,282	77.8%	4,626
Zoo's, Marine and Non-biological Animals		-	3,407	4,626	4	937	4,220	3,282	77.8%	4,626
Total Capital Expenditure on upgrading of existing assets	1	(0)	528,613	520,294	38,234	296,936	482,668	185,733	38.5%	520,294