

## BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	972,423	1,421,961	1,417,161	98,325	1,298,333	1,417,161	(118,828)	-8%	1,417,161
Service charges	2,723,608	3,172,285	3,151,081	229,990	2,777,391	3,151,081	(373,691)	-12%	3,151,081
Investment revenue	126,690	140,961	140,631	8,415	95,873	140,631	(44,758)	-32%	140,631
Transfers and subsidies	888,572	968,323	1,007,902	22,977	888,010	1,007,902	(119,892)	-12%	1,007,902
Other own revenue	813,703	848,016	847,244	38,524	843,446	847,244	(3,798)	-0%	847,244
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5,524,997</b>	<b>6,551,547</b>	<b>6,564,019</b>	<b>398,232</b>	<b>5,903,053</b>	<b>6,564,019</b>	<b>(660,966)</b>	<b>-10%</b>	<b>6,564,019</b>
Employee costs	1,839,251	1,960,957	2,008,166	171,749	2,001,414	2,008,166	(6,752)	-0%	2,008,166
Remuneration of Councillors	59,473	64,185	64,185	5,118	62,316	64,185	(1,870)	-3%	64,185
Depreciation & asset impairment	992,860	896,426	896,290	120,740	1,463,713	896,290	567,423	63%	896,290
Finance charges	43,960	59,808	39,013	3,019	38,467	39,013	(546)	-1%	39,013
Materials and bulk purchases	1,636,107	1,786,274	1,775,363	189,822	1,722,202	1,775,363	(53,162)	-3%	1,775,363
Transfers and subsidies	62,471	95,051	69,546	8,473	60,100	69,546	(9,447)	-14%	69,546
Other expenditure	1,471,393	1,683,303	1,707,498	192,606	1,394,787	1,707,498	(312,711)	-18%	1,707,498
<b>Total Expenditure</b>	<b>6,105,514</b>	<b>6,546,003</b>	<b>6,560,061</b>	<b>691,527</b>	<b>6,742,998</b>	<b>6,560,061</b>	<b>182,936</b>	<b>3%</b>	<b>6,560,061</b>
<b>Surplus/(Deficit)</b>	<b>(580,518)</b>	<b>5,544</b>	<b>3,958</b>	<b>(293,295)</b>	<b>(839,945)</b>	<b>3,958</b>	<b>(843,902)</b>	<b>-21323%</b>	<b>3,958</b>
Transfers and subsidies - capital (monetary allocations)	930,359	803,900	1,003,052	71,597	663,777	1,003,052	(339,275)	-34%	1,003,052
Contributions & Contributed assets	3,623	25,000	-	907	907	-	907	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>353,463</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>	<b>#####</b>	<b>-117%</b>	<b>1,007,010</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>353,463</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>	<b>#####</b>	<b>-117%</b>	<b>1,007,010</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>115,740</b>	<b>1,778,142</b>	<b>2,099,100</b>	<b>370,089</b>	<b>1,473,166</b>	<b>2,099,100</b>	<b>(625,934)</b>	<b>-30%</b>	<b>2,099,100</b>
Capital transfers recognised	81	725,927	912,807	122,557	609,575	912,807	(303,232)	-33%	912,807
Borrowing	-	69,000	-	-	-	-	-		-
Internally generated funds	115,659	983,215	1,186,293	247,532	863,591	1,186,293	(322,702)	-27%	1,186,293
<b>Total sources of capital funds</b>	<b>115,740</b>	<b>1,778,142</b>	<b>2,099,100</b>	<b>370,089</b>	<b>1,473,166</b>	<b>2,099,100</b>	<b>(625,934)</b>	<b>-30%</b>	<b>2,099,100</b>



## BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2,139,702</b>	<b>2,538,086</b>	<b>2,534,132</b>	<b>114,204</b>	<b>2,407,192</b>	<b>2,534,132</b>	(126,940)	-5%	<b>2,534,132</b>
Executive and council		31,030	26,940	26,940	(8,877)	20,315	26,940	(6,625)	-25%	26,940
Finance and administration		2,108,673	2,511,147	2,507,193	123,081	2,386,878	2,507,193	(120,315)	-5%	2,507,193
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>437,476</b>	<b>355,122</b>	<b>503,013</b>	<b>60,915</b>	<b>326,309</b>	<b>503,013</b>	(176,704)	-35%	<b>503,013</b>
Community and social services		27,483	29,896	29,896	2,007	24,870	29,896	(5,027)	-17%	29,896
Sport and recreation		45,350	5,190	5,190	792	3,800	5,190	(1,390)	-27%	5,190
Public safety		149,359	160,223	164,873	17,365	158,962	164,873	(5,912)	-4%	164,873
Housing		215,250	159,786	303,026	40,694	137,784	303,026	(165,242)	-55%	303,026
Health		35	27	27	57	893	27	866	3216%	27
<b>Economic and environmental services</b>		<b>413,802</b>	<b>445,284</b>	<b>494,676</b>	<b>31,161</b>	<b>420,887</b>	<b>494,676</b>	(73,789)	-15%	<b>494,676</b>
Planning and development		139,269	259,330	258,671	28,422	248,501	258,671	(10,171)	-4%	258,671
Road transport		273,359	182,656	232,706	2,592	171,343	232,706	(61,364)	-26%	232,706
Environmental protection		1,174	3,299	3,299	147	1,044	3,299	(2,254)	-68%	3,299
<b>Trading services</b>		<b>3,436,783</b>	<b>4,014,827</b>	<b>4,008,124</b>	<b>262,601</b>	<b>3,387,930</b>	<b>4,008,124</b>	(620,193)	-15%	<b>4,008,124</b>
Energy sources		1,775,553	2,069,822	2,059,618	161,895	1,824,338	2,059,618	(235,280)	-11%	2,059,618
Water management		633,119	799,770	798,270	25,947	666,843	798,270	(131,426)	-16%	798,270
Waste water management		651,301	680,364	680,364	54,127	479,241	680,364	(201,123)	-30%	680,364
Waste management		376,809	464,872	469,872	20,631	417,509	469,872	(52,363)	-11%	469,872
<b>Other</b>	4	<b>31,215</b>	<b>27,126</b>	<b>27,126</b>	<b>1,854</b>	<b>25,418</b>	<b>27,126</b>	<b>(1,708)</b>	<b>-6%</b>	<b>27,126</b>
<b>Total Revenue - Functional</b>	2	<b>6,458,978</b>	<b>7,380,447</b>	<b>7,567,071</b>	<b>470,735</b>	<b>6,567,737</b>	<b>7,567,071</b>	<b>(999,334)</b>	<b>-13%</b>	<b>7,567,071</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1,334,928</b>	<b>1,388,546</b>	<b>1,426,214</b>	<b>101,172</b>	<b>1,194,245</b>	<b>1,426,214</b>	(231,969)	-16%	<b>1,426,214</b>
Executive and council		351,406	428,705	446,858	27,610	404,784	446,858	(42,074)	-9%	446,858
Finance and administration		973,877	944,722	964,201	72,440	780,398	964,201	(183,804)	-19%	964,201
Internal audit		9,644	15,119	15,155	1,122	9,064	15,155	(6,091)	-40%	15,155

## BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<b>Community and public safety</b>		<b>845,339</b>	<b>850,861</b>	<b>893,240</b>	<b>95,222</b>	<b>920,636</b>	<b>893,240</b>	27,396	3%	<b>893,240</b>
Community and social services		99,350	98,652	100,428	10,525	112,736	100,428	12,308	12%	100,428
Sport and recreation		276,332	230,543	228,169	24,386	307,372	228,169	79,203	35%	228,169
Public safety		328,219	372,647	370,800	39,880	383,313	370,800	12,513	3%	370,800
Housing		105,092	107,401	151,834	17,051	79,382	151,834	(72,452)	-48%	151,834
Health		36,346	41,617	42,010	3,380	37,834	42,010	(4,176)	-10%	42,010
<b>Economic and environmental services</b>		<b>741,035</b>	<b>805,719</b>	<b>786,711</b>	<b>112,563</b>	<b>1,403,184</b>	<b>786,711</b>	616,474	78%	<b>786,711</b>
Planning and development		220,782	185,310	176,403	45,881	506,999	176,403	330,596	187%	176,403
Road transport		497,184	598,768	588,605	64,151	871,496	588,605	282,891	48%	588,605
Environmental protection		23,069	21,641	21,702	2,530	24,689	21,702	2,987	14%	21,702
<b>Trading services</b>		<b>3,103,545</b>	<b>3,394,903</b>	<b>3,348,045</b>	<b>373,202</b>	<b>3,139,245</b>	<b>3,348,045</b>	(208,800)	-6%	<b>3,348,045</b>
Energy sources		1,854,018	1,989,513	1,972,248	208,090	1,961,163	1,972,248	(11,086)	-1%	1,972,248
Water management		623,453	641,479	605,923	92,232	591,231	605,923	(14,692)	-2%	605,923
Waste water management		303,305	455,370	455,538	44,409	256,367	455,538	(199,171)	-44%	455,538
Waste management		322,769	308,541	314,336	28,472	330,485	314,336	16,149	5%	314,336
<b>Other</b>		<b>80,109</b>	<b>105,975</b>	<b>105,851</b>	<b>9,369</b>	<b>85,686</b>	<b>105,851</b>	(20,165)	-19%	<b>105,851</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6,104,956</b>	<b>6,546,003</b>	<b>6,560,061</b>	<b>691,527</b>	<b>6,742,998</b>	<b>6,560,061</b>	<b>182,936</b>	<b>3%</b>	<b>6,560,061</b>
<b>Surplus/ (Deficit) for the year</b>		<b>354,022</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>	<b>#####</b>	<b>-117%</b>	<b>1,007,010</b>

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Directorate - Executive Support Services	1	1,138	-	846	99	334	846	(512)	-60.5%	846
Vote 02 - Directorate - Municipal Manager		30,698	26,940	26,940	(8,877)	20,370	26,940	(6,570)	-24.4%	26,940
Vote 03 - Directorate - Human Settlement		215,250	159,786	303,026	40,694	137,784	303,026	(165,242)	-54.5%	303,026
Vote 04 - Directorate - Chief Financial Officer		2,077,192	2,492,463	2,487,663	121,241	2,355,027	2,487,663	(132,637)	-5.3%	2,487,663
Vote 05 - Directorate - Corporate Services		11,830	10,801	10,801	791	12,845	10,801	2,044	18.9%	10,801
Vote 06 - Directorate - Infrastructure Services		3,333,333	3,732,612	3,770,958	244,562	3,141,765	3,770,958	(629,193)	-16.7%	3,770,958
Vote 07 - Directorate - Spatial Planning And Development		136,083	195,565	221,001	27,809	233,201	221,001	12,200	5.5%	221,001
Vote 08 - Directorate - Health / Public Safety & Emergency Services		149,394	160,250	164,900	17,422	159,855	164,900	(5,045)	-3.1%	164,900
Vote 09 - Directorate - Municipal Services		450,816	503,257	508,257	23,577	447,222	508,257	(61,035)	-12.0%	508,257
Vote 10 - Directorate - Economic Development & Agencies		53,245	98,773	72,679	3,416	59,335	72,679	(13,343)	-18.4%	72,679
Vote 11 - Vote 11		-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>6,458,978</b>	<b>7,380,447</b>	<b>7,567,071</b>	<b>470,735</b>	<b>6,567,737</b>	<b>7,567,071</b>	<b>(999,334)</b>	<b>-13.2%</b>	<b>7,567,071</b>
<b>Expenditure by Vote</b>										
Vote 01 - Directorate - Executive Support Services	1	229,773	309,737	318,883	24,681	284,407	318,883	(34,475)	-10.8%	318,883
Vote 02 - Directorate - Municipal Manager		176,395	191,028	205,908	8,367	190,346	205,908	(15,562)	-7.6%	205,908
Vote 03 - Directorate - Human Settlement		105,092	107,401	151,834	17,051	79,382	151,834	(72,452)	-47.7%	151,834
Vote 04 - Directorate - Chief Financial Officer		610,017	503,480	528,930	37,867	407,702	528,930	(121,229)	-22.9%	528,930
Vote 05 - Directorate - Corporate Services		124,686	157,617	157,841	13,412	154,595	157,841	(3,246)	-2.1%	157,841
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,748,890	3,683,296	416,622	3,741,307	3,683,296	58,010	1.6%	3,683,296
Vote 07 - Directorate - Spatial Planning And Development		320,911	305,497	286,893	52,205	574,084	286,893	287,191	100.1%	286,893
Vote 08 - Directorate - Health / Public Safety & Emergency Services		368,787	420,235	418,791	43,827	425,636	418,791	6,846	1.6%	418,791
Vote 09 - Directorate - Municipal Services		717,297	653,407	658,654	65,346	770,793	658,654	112,139	17.0%	658,654
Vote 10 - Directorate - Economic Development & Agencies		103,906	148,711	149,032	12,150	114,747	149,032	(34,285)	-23.0%	149,032
Vote 11 - Vote 11		-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>6,104,956</b>	<b>6,546,003</b>	<b>6,560,061</b>	<b>691,527</b>	<b>6,742,998</b>	<b>6,560,061</b>	<b>182,936</b>	<b>2.8%</b>	<b>6,560,061</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>354,022</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>	<b>#####</b>	<b>-117.4%</b>	<b>1,007,010</b>

## BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		972,423	1,421,961	1,417,161	98,325	1,298,333	1,417,161	(118,828)	-8%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	160,528	1,771,693	1,971,508	(199,815)	-10%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	22,637	429,436	563,043	(133,606)	-24%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	26,504	328,804	322,143	6,661	2%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	20,321	247,457	294,388	(46,930)	-16%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	1,717	18,616	17,563	1,053	6%	17,563
Interest earned - external investments		126,690	140,961	140,631	8,415	95,873	140,631	(44,758)	-32%	140,631
Interest earned - outstanding debtors		49,322	54,405	54,405	5,763	66,450	54,405	12,045	22%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	1,883	13,907	16,591	(2,684)	-16%	16,591
Licences and permits		13,985	14,597	14,597	2,863	15,008	14,597	410	3%	14,597
Agency services		25,806	31,270	30,528	7,985	31,993	30,528	1,465	5%	30,528
Transfers and subsidies		888,572	968,323	1,007,902	22,977	888,010	1,007,902	(119,892)	-12%	1,007,902
Other revenue		675,442	713,589	713,560	18,104	694,434	713,560	(19,126)	-3%	713,560
Gains on disposal of PPE		8,478	-	-	209	3,038	-	3,038	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5,524,997</b>	<b>6,551,547</b>	<b>6,564,019</b>	<b>398,232</b>	<b>5,903,053</b>	<b>6,564,019</b>	<b>(660,966)</b>	<b>-10%</b>	<b>6,564,019</b>
<b>Expenditure By Type</b>										
Employee related costs		1,839,251	1,960,957	2,008,166	171,749	2,001,414	2,008,166	(6,752)	0%	2,008,166
Remuneration of councillors		59,473	64,185	64,185	5,118	62,316	64,185	(1,870)	-3%	64,185
Debt impairment		310,385	343,696	343,336	71,390	227,353	343,336	(115,984)	-34%	343,336
Depreciation & asset impairment		992,860	896,426	896,290	120,740	1,463,713	896,290	567,423	63%	896,290
Finance charges		43,960	59,808	39,013	3,019	38,467	39,013	(546)	-1%	39,013
Bulk purchases		1,552,488	1,698,510	1,694,310	181,994	1,645,362	1,694,310	(48,948)	-3%	1,694,310
Other materials		83,619	87,764	81,054	7,827	76,840	81,054	(4,214)	-5%	81,054
Contracted services		681,665	869,185	815,134	85,562	665,013	815,134	(150,120)	-18%	815,134
Transfers and subsidies		62,471	95,051	69,546	8,473	60,100	69,546	(9,447)	-14%	69,546
Other expenditure		468,846	470,422	549,028	35,653	502,421	549,028	(46,607)	-8%	549,028
Loss on disposal of PPE		10,496	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>6,105,514</b>	<b>6,546,003</b>	<b>6,560,061</b>	<b>691,527</b>	<b>6,742,998</b>	<b>6,560,061</b>	<b>182,936</b>	<b>3%</b>	<b>6,560,061</b>

## BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
<b>R thousands</b>										
<b>Surplus/(Deficit)</b>		(580,518)	5,544	3,958	(293,295)	(839,945)	3,958	(843,902)	(0)	3,958
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		930,359	803,900	1,003,052	71,597	663,777	1,003,052	(339,275)	(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	-	907	907	-	907	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		3,394	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>353,463</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>			<b>1,007,010</b>
Taxation		(558)	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>354,022</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>			<b>1,007,010</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>354,022</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>			<b>1,007,010</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>354,022</b>	<b>834,444</b>	<b>1,007,010</b>	<b>(220,792)</b>	<b>(175,261)</b>	<b>1,007,010</b>			<b>1,007,010</b>





BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M12 June)

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
<b>R thousands</b>	1									
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		<b>115,740</b>	<b>1,778,142</b>	<b>2,099,100</b>	<b>370,089</b>	<b>1,473,166</b>	<b>2,099,100</b>	<b>(625,934)</b>	<b>-30%</b>	<b>2,099,100</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>101,442</b>	<b>292,651</b>	<b>260,259</b>	<b>79,457</b>	<b>235,992</b>	<b>260,259</b>	(24,267)	-9%	<b>260,259</b>
Executive and council		4,395	55,340	96,927	11,970	129,099	96,927	32,172	33%	96,927
Finance and administration		97,047	237,311	163,332	67,486	106,893	163,332	(56,439)	-35%	163,332
Internal audit								-		
<b>Community and public safety</b>		<b>5,037</b>	<b>197,475</b>	<b>347,157</b>	<b>37,609</b>	<b>200,969</b>	<b>347,157</b>	(146,189)	-42%	<b>347,157</b>
Community and social services		80	21,820	27,560	3,855	22,010	27,560	(5,550)	-20%	27,560
Sport and recreation		1,430	57,950	75,375	7,374	35,601	75,375	(39,774)	-53%	75,375
Public safety		3,043	12,050	36,539	6,566	24,186	36,539	(12,352)	-34%	36,539
Housing		485	104,755	205,900	19,707	117,511	205,900	(88,389)	-43%	205,900
Health		-	900	1,784	107	1,660	1,784	(123)	-7%	1,784
<b>Economic and environmental services</b>		<b>6,133</b>	<b>519,369</b>	<b>795,784</b>	<b>88,563</b>	<b>555,655</b>	<b>795,784</b>	(240,129)	-30%	<b>795,784</b>
Planning and development		1,095	227,957	244,135	24,633	189,579	244,135	(54,557)	-22%	244,135
Road transport		5,018	286,985	546,153	63,904	365,090	546,153	(181,063)	-33%	546,153
Environmental protection		19	4,427	5,496	26	986	5,496	(4,510)	-82%	5,496
<b>Trading services</b>		<b>2,601</b>	<b>689,248</b>	<b>634,664</b>	<b>153,737</b>	<b>454,299</b>	<b>634,664</b>	(180,365)	-28%	<b>634,664</b>
Energy sources		1,802	129,450	151,095	36,661	143,193	151,095	(7,903)	-5%	151,095
Water management		-	198,451	208,222	48,348	138,158	208,222	(70,065)	-34%	208,222
Waste water management		-	283,394	194,394	58,198	115,658	194,394	(78,736)	-41%	194,394
Waste management		798	77,952	80,952	10,530	57,291	80,952	(23,662)	-29%	80,952
<b>Other</b>		<b>527</b>	<b>79,400</b>	<b>61,235</b>	<b>10,723</b>	<b>26,252</b>	<b>61,235</b>	(34,983)	-57%	<b>61,235</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>115,740</b>	<b>1,778,142</b>	<b>2,099,100</b>	<b>370,089</b>	<b>1,473,166</b>	<b>2,099,100</b>	<b>(625,934)</b>	<b>-30%</b>	<b>2,099,100</b>
<b>Funded by:</b>										
National Government		81	698,635	898,435	122,415	607,833	898,435	(290,602)	-32%	898,435
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	27,292	14,372	142	1,742	14,372	(12,630)	-88%	14,372
<b>Transfers recognised - capital</b>		<b>81</b>	<b>725,927</b>	<b>912,807</b>	<b>122,557</b>	<b>609,575</b>	<b>912,807</b>	<b>(303,232)</b>	<b>-33%</b>	<b>912,807</b>
<b>Borrowing</b>	6	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>115,659</b>	<b>983,215</b>	<b>1,186,293</b>	<b>247,532</b>	<b>863,591</b>	<b>1,186,293</b>	<b>(322,702)</b>	<b>-27%</b>	<b>1,186,293</b>
<b>Total Capital Funding</b>		<b>115,740</b>	<b>1,778,142</b>	<b>2,099,100</b>	<b>370,089</b>	<b>1,473,166</b>	<b>2,099,100</b>	<b>(625,934)</b>	<b>-30%</b>	<b>2,099,100</b>

## BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		165,102	80,155	80,155	437,456	80,155
Call investment deposits		1,660,393	1,563,129	1,471,362	919,257	1,563,129
Consumer debtors		509,087	937,997	937,637	1,041,341	937,997
Other debtors		864,981	880,000	880,000	611,009	880,000
Current portion of long-term receivables		–	19	19	–	19
Inventory		42,790	128,841	128,841	39,630	128,841
<b>Total current assets</b>		<b>3,242,353</b>	<b>3,590,140</b>	<b>3,498,014</b>	<b>3,048,692</b>	<b>3,590,140</b>
<b>Non current assets</b>						
Long-term receivables		–	80	80	–	80
Investments		–	–	–	–	–
Investment property		427,563	486,233	486,233	434,528	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	18,238,559	19,381,893
Biological		–	–	–	–	–
Intangible		18,884	12,029	12,029	21,144	12,029
Other non-current assets		50,382	100,038	100,038	–	100,038
<b>Total non current assets</b>		<b>18,808,564</b>	<b>20,089,293</b>	<b>20,248,587</b>	<b>18,815,239</b>	<b>20,089,293</b>
<b>TOTAL ASSETS</b>		<b>22,050,917</b>	<b>23,679,433</b>	<b>23,746,601</b>	<b>21,863,932</b>	<b>23,679,433</b>

## BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–		–	–
Borrowing		52,572	59,667	57,974	30,179	59,667
Consumer deposits		60,013	71,941	71,941	64,109	71,941
Trade and other payables		1,313,124	1,060,015	1,060,015	1,196,795	1,060,015
Provisions		223,387	203,354	203,354	222,538	203,354
<b>Total current liabilities</b>		<b>1,649,095</b>	<b>1,394,977</b>	<b>1,393,284</b>	<b>1,513,621</b>	<b>1,394,977</b>
<b>Non current liabilities</b>						
Borrowing		345,554	355,516	287,581	315,376	355,516
Provisions		526,803	797,489	797,489	526,803	797,489
<b>Total non current liabilities</b>		<b>872,357</b>	<b>1,153,005</b>	<b>1,085,070</b>	<b>842,178</b>	<b>1,153,005</b>
<b>TOTAL LIABILITIES</b>		<b>2,521,453</b>	<b>2,547,982</b>	<b>2,478,354</b>	<b>2,355,799</b>	<b>2,547,982</b>
<b>NET ASSETS</b>	2	<b>19,529,464</b>	<b>21,131,451</b>	<b>21,268,247</b>	<b>19,508,132</b>	<b>21,131,451</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		10,479,007	17,390,299	17,527,095	9,050,458	17,390,299
Reserves		9,050,458	3,741,152	3,741,152	10,457,675	3,741,152
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>19,529,464</b>	<b>21,131,451</b>	<b>21,268,247</b>	<b>19,508,132</b>	<b>21,131,451</b>



BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

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
<b>R thousands</b>	1									
<b>Payments</b>										
Repayment of borrowing		(47,642)	(59,667)	(57,974)	(17,684)	(52,572)	(57,974)	(5,402)	9%	(57,974)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(47,642)</b>	<b>9,333</b>	<b>(57,974)</b>	<b>(17,684)</b>	<b>(52,572)</b>	<b>(57,974)</b>	<b>(5,402)</b>	<b>9%</b>	<b>(57,974)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>135,395</b>	<b>(60,571)</b>	<b>(273,980)</b>	<b>(397,499)</b>	<b>(468,784)</b>	<b>(273,980)</b>			<b>(273,980)</b>
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		1,356,713	1,551,516			1,551,516

## BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	(199,815)	<p>The consumption registered from the smart metered sites have indicated that the monthly billing is consistent with previous periods. Factors that contributed to the variance between budget and actual performance are, but not limited to the following:</p> <ul style="list-style-type: none"> <li>i. The imposition of intensified load-shedding at the beginning of 2019.</li> <li>ii. The continued drive from ESKOM to reduce electricity consumption.</li> <li>iii. The move by more affluent consumers to off grid or alternative energy sources.</li> <li>iv. Increase in meter tampering and illegal connections into the BCMM Electrical Grid.</li> </ul>	
	Service charges - water revenue	(133,606)	<p>The variance is due to the following:</p> <ul style="list-style-type: none"> <li>i. areas where there is community unrest whereby meters could not be read.</li> <li>ii. challenges relating to delays in communicating the information on completed RDP houses to water and billing departments as the process is not automated.</li> </ul>	
	Service charges - refuse revenue	(46,930)	<p>This service has remained consistent in the monthly billing per month for the financial year, however the extension of service that was anticipated did not materialise.</p>	
	Interest earned - external investments	(44,758)	<p>The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set targets, is having a negative impact on interest earned on external investments.</p>	
	Interest earned - outstanding debtors	12,045	<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. Due to the monthly increase in debtors, the interest charges increase automatically.</p>	

## BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
	Fines, penalties and forfeits	(2,684)	The material variance in Fines & Penalties is caused by the following factors: (i) Limited staff and resources to execute in the servicing proxies and summonses. (ii) Inclement weather prohibited operations deployment. (iii) Offenders failing to finalize their outstanding offence payments.	
	Transfers and subsidies	(119,892)	Revenue of grants is recognized when grant conditions are met; year-end accruals and journal entries are still being processed.	
2	<b>Expenditure By Type</b>			
	Debt impairment	(115,984)	The following factors influence the variance for Debt Impairment: i. Debt write-offs are done periodically during the financial year. ii. Debt write-offs are only implemented after a proper investigation is conducted into each account. This process can take between 1-6 months depending on the number of accounts that are appearing on the write-off list.  The process of finalising and processing the year-end entries that relate to debt impairment is still underway to be concluded as part of preparing the final set of Annual Financial Statements.	
	Depreciation & asset impairment	567,423	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. The process of finalising and processing the year-end entries that relate to depreciation and asset impairment is still underway to be concluded as part of preparing the final set of Annual Financial Statements.	

## BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Contracted services	(150,120)	<p>The variance is mainly due to the under expenditure on operating projects. The two operating projects with significant low expenditure are:</p> <p>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.</p> <p>b) Rural Sanitation Backlog: Contractors are on site, project is targeted for completion by end June 2019.</p> <p>c) Year-end accruals and journal entries are still being processed and the expenditure on contracted services is also expected to improve.</p>	
	Transfers and subsidies	(9,447)	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	<b>Capital Expenditure</b>			
	Variances was not Calculated			
4	<b>Financial Position</b>			
	Variances was not Calculated			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			



BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
7	<u>Municipal Entities</u> Buffalo City Development Agency			

## BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	7.0%	6.6%	7.9%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	9.5%	7.7%	3.0%	9.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	196.6%	257.4%	251.1%	201.4%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		110.7%	117.8%	111.4%	89.6%	117.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.9%	27.8%	27.7%	28.0%	27.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	17.7%	17.9%	17.9%	19.3%	19.3%

## BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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
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%	45.6%	45.6%
Employee costs	Employee costs/Total Revenue - capital revenue		33.3%	29.9%	30.6%	33.9%	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%	0.7%	1.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		49.8%	3039.0%	3037.0%	4903.0%	4903.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.0%	14.4%	14.3%	37.5%	37.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		389.0%	380.0%	360.0%	218.0%	218.0%

## BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	34,724	19,131	14,134	13,022	10,180	7,807	48,922	240,531	388,451	320,462	127,296	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	114,311	20,506	8,026	5,310	4,650	4,883	14,423	42,448	214,556	71,713	5,107	
Receivables from Non-exchange Transactions - Property Rates	1400	99,663	32,590	20,592	16,483	14,871	12,967	67,465	233,580	498,210	345,365	29,104	
Receivables from Exchange Transactions - Waste Water Management	1500	22,664	9,495	5,563	4,539	4,001	3,590	20,077	108,330	178,260	140,538	23,158	
Receivables from Exchange Transactions - Waste Management	1600	18,643	9,047	5,777	5,174	4,779	4,350	24,580	162,069	234,418	200,952	26,090	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-	
Interest on Arrear Debtor Accounts	1810	7,219	7,029	6,705	6,583	6,328	6,134	28,503	174,144	242,647	221,693	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	13,797	7,309	6,645	4,997	5,871	6,294	26,858	181,685	253,457	225,706	16,598	
<b>Total By Income Source</b>	<b>2000</b>	<b>311,020</b>	<b>105,107</b>	<b>67,442</b>	<b>56,109</b>	<b>50,680</b>	<b>46,024</b>	<b>230,828</b>	<b>1,142,826</b>	<b>2,010,037</b>	<b>1,526,468</b>	<b>227,353</b>	<b>-</b>
<b>2017/18 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	10,230	5,666	3,383	700	489	348	3,171	5,603	29,589	10,310		-
Commercial	2300	162,857	38,046	22,679	18,203	17,147	13,254	66,034	378,179	716,400	492,818		-
Households	2400	137,933	61,396	41,381	37,206	33,044	32,422	161,623	759,044	1,264,048	1,023,339	227,353	-
Other	2500									-	-		-
<b>Total By Customer Group</b>	<b>2600</b>	<b>311,020</b>	<b>105,107</b>	<b>67,442</b>	<b>56,109</b>	<b>50,680</b>	<b>46,024</b>	<b>230,828</b>	<b>1,142,826</b>	<b>2,010,037</b>	<b>1,526,468</b>	<b>227,353</b>	<b>-</b>

**ANNEXURE B**

**BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June**

Description	NT Code	Budget Year 2018/19								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	178,728								178,728	
Bulk Water	0200	19,770								19,770	
PAYE deductions	0300	25,461								25,461	
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	29,023								29,023	
Loan repayments	0600	26,142								26,142	
Trade Creditors	0700	186,672								186,672	
Auditor General	0800	347								347	
Other	0900	225,945								225,945	
<b>Total By Customer Type</b>	<b>1000</b>	<b>692,089</b>	-	-	-	-	-	-	-	<b>692,089</b>	-

## BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Land Affairs - West Bank		Call Account	Call Account	Call Account	309	4.20%	57,465	309	57,775					-
Finance Management Grant		Call Account	Call Account	Call Account	2	0.03%	388	2	390					
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	62	0.84%	11,515	62	11,577					
Workmans Compensation (COID)		Call Account	Call Account	Call Account	100	1.36%	18,562	100	18,662					
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	176	1	177					
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	97	1.32%	18,076	97	18,173					
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	14	0.19%	2,286	14	2,300					
Trust Funds		Call Account	Call Account	Call Account	6	0.08%	1,145	6	1,151					
Vuna Awards		Call Account	Call Account	Call Account	6	0.08%	1,069	6	1,075					
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	50	0	51					
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.01%	188	1	189					
City of Leiden		Call Account	Call Account	Call Account	0	0.01%	83	0	84					
Needscamp Planning		Call Account	Call Account	Call Account	5	0.07%	943	5	948					
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	301	2	302					
Land Affairs - East Bank		Call Account	Call Account	Call Account	482	6.54%	89,501	482	89,983					
Land Affairs West Bank		Call Account	Call Account	Call Account	290	3.94%	46,678	290	46,968					
European Commission		Call Account	Call Account	Call Account	6	0.09%	1,182	6	1,189					
Salaida		Call Account	Call Account	Call Account	6	0.08%	931	6	937					
Electricity Demand Management Grant		Call Account	Call Account	Call Account	1	0.01%	141	1	142					
ADM Funding		Call Account	Call Account	Call Account	9	0.12%	1,683	9	1,692					
Urban Settelement Development Grant		Call Account	Call Account	Call Account	664	9.01%	123,259	664	123,923					
Urban Settelement Development Grant		Call Account	Call Account	Call Account	514	6.99%	112,497	(90,486)	22,011					
Urban Settelement Development Grant		Call Account	Call Account	Call Account	688	9.35%	137,124	(61,343)	75,781					
Urban Settelement Development Grant		Call Account	Call Account	Call Account	727	9.88%	143,930	(52,112)	91,818					
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	17	0.23%	3,116	17	3,133					
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.01%	169	1	170					
Bcmet		Call Account	Call Account	Call Account	3	0.04%	509	3	512					
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	0.03%	346	2	348					
Public Transport Network Grant		Call Account	Call Account	Call Account	49	0.67%	9,161	49	9,210					
DEAT		Call Account	Call Account	Call Account	1	0.02%	222	1	224					
Neighbourhood Development Grant (NDP Grant)		Call Account	Call Account	Call Account	25	0.34%	4,667	25	4,692					
Integrated City Development Grant (ICDG)		Call Account	Call Account	Call Account	2	0.02%	310	2	312					
Municipal Emergency Housing Grant (MEHG)		Call Account	Call Account	Call Account	49	0.67%	9,095	49	9,144					
Capital Replacement Reserve ( CRR)		Call Account	Call Account	Call Account	102	1.39%	16,458	102	16,560					
Mayoral Projects (CRR)		Call Account	Call Account	Call Account	8	0.11%	1,291	8	1,299					
Own Funds		Call Account	Call Account	Call Account	38	0.52%	12,273	(11,962)	311					
Own Funds		Call Account	Call Account	Call Account	313	4.26%	82,837	(65,687)	17,151					
Own Funds		Call Account	Call Account	Call Account	150	2.03%	57,854	(56,850)	1,003					
Own Funds		Call Account	Call Account	Call Account	293	3.98%	83,979	(67,707)	16,272					

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
Own Funds		Call Account	Call Account	Call Account	336	4.57%	113,537	(111,664)	1,873					
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	703	9.55%	130,588	703	131,291					
Own Funds - CRR		Call Account	Call Account	Call Account	206	2.80%	38,256	206	38,462					
Own Funds - CRR		Call Account	Call Account	Call Account	184	2.50%	34,208	184	34,392					
Own Funds - CRR		Call Account	Call Account	Call Account	127	1.73%	23,618	127	23,745					
Own Funds - CRR		Call Account	Call Account	Call Account	143	1.94%	26,499	143	26,642					
Own Funds (Depreciation)		Call Account	Call Account	Call Account	505	6.86%	117,140	(99,495)	17,645					
Own Funds (Depreciation)		Call Account	Call Account	Call Account	66	0.90%	16,069	(16,069)	-					
Own Funds (Depreciation)		Call Account	Call Account	Call Account	28	0.38%	6,866	(6,866)	-					
Housing Development		Call Account	Call Account	Call Account	16	0.21%	2,906	16	2,921					
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														
<b>Entities sub-total</b>										#REF!		#REF!	#REF!	#REF!
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									#REF!		#REF!	#REF!	#REF!

## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>1,189,967</b>	<b>1,399,602</b>	<b>1,417,802</b>	–	<b>1,376,210</b>	<b>1,417,802</b>	<b>(41,592)</b>	<b>-2.9%</b>	<b>1,399,602</b>
Local Government Equitable Share		705,277	778,048	778,048	–	736,456	778,048	(41,592)	-5.3%	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	96,010	–	96,010	96,010	–	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]								–		–
<b>Provincial Government:</b>		<b>124,905</b>	<b>72,071</b>	<b>100,911</b>	<b>8,982</b>	<b>59,742</b>	<b>100,911</b>	<b>(41,169)</b>	<b>-40.8%</b>	<b>72,071</b>
Human Settlement Development Grant		109,905	56,201	85,041	8,982	43,120	85,041	(41,922)	-49.3%	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]								–		–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
[insert description]								–		–
<b>Other grant providers:</b>		<b>3,145</b>	<b>846</b>	<b>846</b>	<b>1,201</b>	<b>3,606</b>	<b>846</b>	<b>2,760</b>	<b>326.2%</b>	<b>–</b>
SETA - Skills Development		3,115	–	–	1,201	3,572	–	3,572		–
Donor Funding - Leiden		–	–	–	–	–	–	–		–
Salaida / Gavle		30	846	846	–	35	846	(812)	-95.9%	–
City of Oldenburg		–	–	–	–	–	–	–		–
[insert description]								–		–



## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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
<b>R thousands</b>										
<b>Total Operating Transfers and Grants</b>	5	1,318,017	1,472,519	1,519,559	10,184	1,439,558	1,519,559	(80,001)	-5.3%	1,471,673
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1,003,476	803,900	971,700	–	992,450	999,700	(7,250)	-0.7%	985,700
Urban Settlement Development Grant		928,128	685,182	866,982	–	866,982	866,982	–	0.0%	866,982
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	13,250	(7,250)	-54.7%	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]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	9,036	9,036	–	–	–	–	–	9,036
<i>Dept of Local Government and Traditional Affairs</i>		–	9,036	9,036	–	–	–	–	–	9,036
<i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i>		–	–	–	–	–	–	–	–	–
<i>Department of Public Works</i>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<i>Salaida / Gavle</i>		–	–	–	–	–	–	–	–	–
<i>Public Funding</i>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	1,003,476	812,936	980,736	–	992,450	999,700	(7,250)	-0.7%	994,736
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	2,321,493	2,285,455	2,500,296	10,184	2,432,008	2,519,259	(87,251)	-3.5%	2,466,409

## BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,257,784</b>	<b>1,399,602</b>	<b>1,417,802</b>	<b>32,456</b>	<b>1,342,512</b>	<b>1,376,114</b>	<b>(33,602)</b>	<b>-2.4%</b>	<b>1,417,802</b>
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	229	1,072	1,054	18	1.7%	1,150
EPWP Incentive		4,917	4,050	4,050	(2)	4,049	4,050	(1)	0.0%	4,050
Urban Settlement Development Grant		65,131	77,810	96,010	30,199	74,155	96,010	(21,855)	-22.8%	96,010
Public Transport Network Grant		4,594	14,000	14,000	894	3,385	14,000	(10,615)	-75.8%	14,000
Infrastructure Skills Development Grant		8,587	10,700	10,700	1,137	9,551	10,700	(1,149)	-10.7%	10,700
<b>Provincial Government:</b>		<b>86,003</b>	<b>72,071</b>	<b>109,955</b>	<b>10,797</b>	<b>54,597</b>	<b>110,707</b>	<b>(56,110)</b>	<b>-50.7%</b>	<b>72,071</b>
Human Settlement Development Grant		71,003	56,201	85,041	8,217	32,005	85,041	(53,037)	-62.4%	56,201
DSRAC - Library Subsidy		15,000	15,870	15,870	–	15,870	15,870	–		15,870
Emergency Municipal Housing Grant		–	–	9,043	2,580	5,970	9,043	(3,073)	-34.0%	
Office of the Premier					–	752	752	–		
Other transfers/grants [insert description]								–		
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
								–		
<b>Other grant providers:</b>		<b>4,175</b>	<b>846</b>	<b>846</b>	<b>71</b>	<b>3,979</b>	<b>3,216</b>	<b>762</b>	<b>23.7%</b>	<b>–</b>
SETA - Skills Development		3,115	–	–	–	3,572	2,370	1,201	50.7%	
Donor Funding - Leiden		77	–	–						
Salaida / Gavle		639	846	846	71	407	846	(439)	-51.9%	
Glasgow		90	–	–				–		
City of Oldenburg		253	–	–				–		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,347,961</b>	<b>1,472,519</b>	<b>1,528,603</b>	<b>43,324</b>	<b>1,401,088</b>	<b>1,490,037</b>	<b>(88,950)</b>	<b>-6.0%</b>	<b>1,489,873</b>

## BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>834,202</b>	<b>803,966</b>	<b>985,766</b>	<b>145,169</b>	<b>796,898</b>	<b>985,766</b>	<b>(188,868)</b>	<b>-19.2%</b>	<b>985,700</b>
Urban Settlement Development Grant		765,810	685,182	866,982	139,026	673,980	866,982	(193,002)	-22.3%	866,982
Public Transport and Systems		36,992	81,165	81,165	5,693	98,043	81,165	16,878	20.8%	81,165
Neighbourhood Development Partnership		–	13,250	13,250	227	1,783	13,250	(11,467)	-86.5%	13,250
Integrated National Electrification Programme		19,444	6,200	6,200	1,110	5,213	6,200	(987)	-15.9%	6,200
Electricity Demand Side Management		5,000	8,000	8,000	(908)	7,998	8,000	(2)	0.0%	8,000
Integrated City Development Grant		6,956	10,003	10,003	–	9,695	10,003	(308)	-3.1%	10,003
Finance Management		–	66	66	7	75	66	9	13.6%	–
Infrastructure Skills Development Grant		–	100	100	14	111	100	11	11.3%	100
<b>Provincial Government:</b>		<b>4,202</b>	<b>9,036</b>	<b>9,036</b>	<b>2,681</b>	<b>5,030</b>	<b>9,036</b>	<b>(4,007)</b>	<b>-44.3%</b>	<b>9,036</b>
Dept of Local Government and Traditional Affairs		–	9,036	9,036	2,681	5,030	9,036	(4,007)	-44.3%	9,036
Dept Sport, Recreation, Arts and Culture (DSRAC)		4,202	–	–	–	–	–	–	–	–
Department of Public Works		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>		<b>229</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Salaida / Gavle		229	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>838,634</b>	<b>813,002</b>	<b>994,802</b>	<b>147,850</b>	<b>801,927</b>	<b>994,802</b>	<b>(192,875)</b>	<b>-19.4%</b>	<b>994,736</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>2,186,595</b>	<b>2,285,521</b>	<b>2,523,405</b>	<b>191,174</b>	<b>2,203,015</b>	<b>2,484,840</b>	<b>(281,825)</b>	<b>-11.3%</b>	<b>2,484,609</b>

## BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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]					-	
<b>Provincial Government:</b>		28,840	6,626	22,323	6,517	22.6%
Human Settlement Development Grant		28,840	6,626	22,323	6,517	22.6%
Department of Public Works					-	
Office of the Premier					-	
DEDEA (BCMDA)					-	
Other transfers/grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		846	71	407	439	51.9%
Salaida (Gavle)		846	71	407	439	51.9%
SETA - Skills Development					-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>29,686</b>	<b>6,697</b>	<b>22,730</b>	<b>6,956</b>	<b>23.4%</b>

## BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		66	7	75	(9)	-13.6%
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Finance Management		66	7	75	(9)	-13.6%
Infrastructure Skills Development Grant					-	
Public Transport Network Grant					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		66	7	75	(9)	-13.6%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		29,752	6,704	22,805	6,948	23.4%

## BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		33,837	40,253	40,253	2,868	35,236	40,253	(5,017)	-12%	40,253
Pension and UIF Contributions		4,136	3,999	3,999	354	4,265	3,999	267	7%	3,999
Medical Aid Contributions		2,070	1,885	1,885	196	2,270	1,885	386	20%	1,885
Motor Vehicle Allowance								-		
Cellphone Allowance		4,047	2,624	2,624	338	4,309	2,624	1,685	64%	2,624
Housing Allowances		2,261	2,274	2,274	194	2,361	2,274	87	4%	2,274
Other benefits and allowances		13,123	13,150	13,150	1,169	13,873	13,150	723	5%	13,150
<b>Sub Total - Councillors</b>		<b>59,473</b>	<b>64,185</b>	<b>64,185</b>	<b>5,118</b>	<b>62,316</b>	<b>64,185</b>	<b>(1,870)</b>	<b>-3%</b>	<b>64,185</b>
<b>% increase</b>	4		<b>7.9%</b>	<b>7.9%</b>						<b>7.9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7,732	15,446	15,297	-	7,056	15,297	(8,241)	-54%	15,297
Pension and UIF Contributions		1,411	2,851	2,823	-	1,206	2,823	(1,617)	-57%	2,823
Medical Aid Contributions		202	284	281	-	175	281	(106)	-38%	281
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	76	-	76	#DIV/0!	-
Motor Vehicle Allowance		1,647	3,311	3,277	-	1,488	3,277	(1,788)	-55%	3,277
Cellphone Allowance		200	-	-	-	212	-	212	#DIV/0!	-
Housing Allowances		1,810	520	515	-	1,888	515	1,373	266%	515
Other benefits and allowances		71	2,745	2,717	-	96	2,717	(2,621)	-96%	2,717
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>13,072</b>	<b>25,157</b>	<b>24,910</b>	<b>-</b>	<b>12,197</b>	<b>24,910</b>	<b>(12,712)</b>	<b>-51%</b>	<b>24,910</b>
<b>% increase</b>	4		<b>92.5%</b>	<b>90.6%</b>						<b>90.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1,090,428	1,167,270	1,207,276	105,983	1,255,120	1,207,276	47,844	4%	1,207,276
Pension and UIF Contributions		202,052	221,985	221,373	21,546	244,621	221,373	23,248	11%	221,373

## BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>R thousands</b>										
Medical Aid Contributions		84,778	104,778	118,127	7,913	90,892	118,127	(27,235)	-23%	118,127
Overtime		140,923	85,052	75,739	11,341	126,563	75,739	50,824	67%	75,739
Performance Bonus		77,149	97,741	103,549	9,194	88,532	103,549	(15,017)	-15%	103,549
Motor Vehicle Allowance		26,621	37,813	37,448	2,623	29,634	37,448	(7,815)	-21%	37,448
Cellphone Allowance		4,149	4,903	4,855	383	4,350	4,855	(505)	-10%	4,855
Housing Allowances		7,607	19,130	19,495	609	7,287	19,495	(12,208)	-63%	19,495
Other benefits and allowances		94,291	123,562	122,424	8,318	100,404	122,424	(22,020)	-18%	122,424
Payments in lieu of leave		27,897	20,475	20,267	5	784	20,267	(19,483)	-96%	20,267
Long service awards		22,535	23,922	23,672	2,081	24,955	23,672	1,283	5%	23,672
Post-retirement benefit obligations	2	32,361	7,604	7,601	3	31	7,601	(7,570)	-100%	7,601
<b>Sub Total - Other Municipal Staff</b>		<b>1,810,792</b>	<b>1,914,233</b>	<b>1,961,826</b>	<b>169,999</b>	<b>1,973,172</b>	<b>1,961,826</b>	<b>11,347</b>	<b>1%</b>	<b>1,961,826</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>8.3%</b>						<b>8.3%</b>
<b>Total Parent Municipality</b>		<b>1,883,336</b>	<b>2,003,576</b>	<b>2,050,920</b>	<b>175,117</b>	<b>2,047,685</b>	<b>2,050,920</b>	<b>(3,235)</b>	<b>0%</b>	<b>2,050,920</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<i>0 00/</i>	<i>0 00/</i>						<i>0 00/</i>
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances		-	-	796	-	8	796	(787)	-99%	796
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>796</b>	<b>-</b>	<b>8</b>	<b>796</b>	<b>(787)</b>	<b>-99%</b>	<b>796</b>

## BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>R thousands</b>										
<b>% increase</b>	4			#DIV/0!						#DIV/0!
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		5,131	5,785	5,771	481	5,756	5,771	(15)	0%	5,771
Pension and UIF Contributions		541	579	579	47	570	579	(9)	-2%	579
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		450	378	404	-	-	404	(404)	-100%	404
Motor Vehicle Allowance		228	-	14	-	14	14	-		14
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		<b>6,349</b>	<b>6,742</b>	<b>6,768</b>	<b>528</b>	<b>6,341</b>	<b>6,768</b>	<b>(428)</b>	<b>-6%</b>	<b>6,768</b>
<b>% increase</b>	4		<b>6.2%</b>	<b>6.6%</b>						<b>6.6%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		7,535	12,874	11,796	1,129	8,651	11,796	(3,144)	-27%	11,796
Pension and UIF Contributions		700	932	934	78	806	934	(128)	-14%	934
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		447	518	491	-	70	491	(421)	-86%	491
Motor Vehicle Allowance		60	60	120	10	120	120	-		120
Cellphone Allowance								-		
Housing Allowances		-	-	48	4	48	48	-		48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		296	439	479	-	-	479	(479)	-100%	479



## BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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										
Sub Total - Other Staff of Entities		9,039	14,824	13,867	1,221	9,696	13,867	(4,172)	-30%	13,867
% increase	4		64.0%	53.4%						53.4%
Total Municipal Entities		15,388	21,566	21,431	1,750	16,045	21,431	(5,386)	-25%	21,431
TOTAL SALARY, ALLOWANCES & BENEFITS		1,898,724	2,025,142	2,072,351	176,867	2,063,730	2,072,351	(8,621)	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	171,749	2,001,406	2,007,371	(5,965)	0%	2,007,371

## BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>			
<b>Cash Receipts By Source</b>																
Property rates		378,260	119,173	(201,391)	109,969	89,047	100,002	81,989	103,563	78,718	84,511	99,926	96,040	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	151,797	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	23,168	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	25,717	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	19,680	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	1,860	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	8,415	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	5,763	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	1,905	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	2,767	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	7,985	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	8,982	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	30,029	184,737	179,386	191,327
<b>Cash Receipts by Source</b>		<b>884,306</b>	<b>550,103</b>	<b>2,957</b>	<b>356,832</b>	<b>309,552</b>	<b>658,300</b>	<b>434,885</b>	<b>346,462</b>	<b>1,144,057</b>	<b>411,011</b>	<b>334,412</b>	<b>384,108</b>	<b>6,200,476</b>	<b>6,652,722</b>	<b>7,184,087</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		193,248	32,793	-	3,500	195,749	30,991	23,791	384,496	-	223,892	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,077,554</b>	<b>582,896</b>	<b>2,957</b>	<b>360,332</b>	<b>505,301</b>	<b>689,291</b>	<b>458,676</b>	<b>730,958</b>	<b>1,144,057</b>	<b>634,903</b>	<b>334,412</b>	<b>384,108</b>	<b>7,203,528</b>	<b>8,029,199</b>	<b>8,473,540</b>
<b>Cash Payments by Type</b>																
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	171,749	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	5,118	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	3,019	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	159,786	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	22,208	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	7,521	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	13,381	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	3,334	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	113,280	548,816	513,108	541,882
<b>Cash Payments by Type</b>		<b>444,229</b>	<b>468,214</b>	<b>417,622</b>	<b>379,969</b>	<b>402,605</b>	<b>486,642</b>	<b>413,641</b>	<b>364,709</b>	<b>395,838</b>	<b>384,363</b>	<b>394,705</b>	<b>499,397</b>	<b>5,320,435</b>	<b>5,707,162</b>	<b>6,167,722</b>

## BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		10,979	54,757	57,137	150,259	105,370	157,635	71,952	97,161	124,816	114,487	158,523	370,089	2,099,100	2,288,875	2,174,843
Repayment of borrowing		-	-	8,907	-	-	16,651	-	-	9,331			17,684	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	(105,563)	-	-	-
<b>Total Cash Payments by Type</b>		<b>901,787</b>	<b>787,270</b>	<b>250,391</b>	<b>541,430</b>	<b>663,179</b>	<b>335,913</b>	<b>613,141</b>	<b>421,028</b>	<b>1,009,004</b>	<b>486,690</b>	<b>582,790</b>	<b>781,607</b>	<b>7,477,509</b>	<b>8,057,429</b>	<b>8,398,704</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>175,767</b>	<b>(204,374)</b>	<b>(247,434)</b>	<b>(181,099)</b>	<b>(157,878)</b>	<b>353,378</b>	<b>(154,465)</b>	<b>309,931</b>	<b>135,054</b>	<b>148,212</b>	<b>(248,378)</b>	<b>(397,499)</b>	<b>(273,980)</b>	<b>(28,230)</b>	<b>74,837</b>
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	1,356,713	1,551,516	1,523,286	1,598,123



**ANNEXURE B**

**BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June**

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
<b>R thousands</b>	1									
<b>Total Expenditure</b>		6,081,159	6,503,267	6,516,881	688,746	6,713,937	6,516,881	197,057	3%	6,516,881
<b>Surplus/(Deficit)</b>		(578,192)	1,633	1,586	(291,169)	(843,894)	1,586	(845,480)	-53315%	1,586
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		930,359	803,900	1,003,052	71,597	663,777	1,003,052	(339,275)	-34%	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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		355,789	805,533	1,004,638	(219,572)	(180,117)	1,004,638	#####	-118%	1,004,638
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		355,789	805,533	1,004,638	(219,572)	(180,117)	1,004,638	#####	-118%	1,004,638

## BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Buffalo City Development Agency</i>										
Interest earned - external investments		145	789	459	13	439	459	(19)	-4%	459
Agency services		–	990	248	215	215	248	(32)	-13%	248
Transfers and subsidies		21,724	32,033	31,952	–	29,847	32,033	(2,185)	-7%	31,952
Other revenue		153	10,544	10,522	1,334	3,415	10,522	(7,107)	-68%	10,522
		–								
<b>Total Operating Revenue</b>	1	<b>22,022</b>	<b>44,355</b>	<b>43,181</b>	<b>1,562</b>	<b>33,917</b>	<b>43,261</b>	<b>(9,344)</b>	<b>-22%</b>	<b>43,181</b>
<b>Expenditure By Municipal Entity</b>										
<i>Buffalo City Development Agency</i>										
Employee related costs		14,481	21,727	20,636	1,750	16,037	20,636	(4,599)	-22%	20,636
Remuneration of Directors		900	850	796	97	750	796	(45)	-6%	796
Depreciation & asset impairment		799	1,412	1,276	116	1,208	1,276	(69)	-5%	1,276
Finance charges		5	10	5	–	0	5	(5)	-100%	5
Other expenditure		8,162	20,356	20,468	906	11,153	20,468	(9,315)	-46%	20,468
		–								
<b>Total Operating Expenditure</b>	2	<b>24,347</b>	<b>44,355</b>	<b>43,181</b>	<b>2,868</b>	<b>29,148</b>	<b>43,181</b>	<b>(14,033)</b>	<b>-32%</b>	<b>43,181</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(2,325)</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,307)</b>	<b>4,769</b>	<b>80</b>	<b>4,689</b>	<b>5850%</b>	<b>(0)</b>
<b>Capital Expenditure By Municipal Entity</b>										
<i>Buffalo City Development Agency</i>										
			27,292	14,372	633	2,233	14,372	(12,139)	-84%	14,372
<b>Total Capital Expenditure</b>	3	<b>–</b>	<b>27,292</b>	<b>14,372</b>	<b>633</b>	<b>2,233</b>	<b>14,372</b>	<b>(12,139)</b>	<b>-84%</b>	<b>14,372</b>

## BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	370,089	#VALUE!	2,099,100	#VALUE!	#VALUE!	#VALUE!
<b>Total Capital expenditure</b>	<b>115,740</b>	<b>1,778,142</b>	<b>2,099,100</b>	<b>1,473,166</b>					

## BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(0)	898,188	1,108,177	190,569	809,876	1,108,177	298,301	26.9%	1,108,177
Roads Infrastructure		(0)	318,801	534,542	65,980	331,146	534,542	203,396	38.1%	534,542
<i>Roads</i>		–	191,136	357,677	48,935	180,154	357,677	177,523	49.6%	357,677
<i>Road Structures</i>		–	104,665	151,315	10,737	139,791	151,315	11,524	7.6%	151,315
<i>Road Furniture</i>		(0)	23,000	25,550	6,307	11,201	25,550	14,349	56.2%	25,550
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	10,156	18,958	2,486	10,833	18,958	8,125	42.9%	18,958
<i>Drainage Collection</i>		–	10,156	18,958	2,486	10,833	18,958	8,125	42.9%	18,958
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		–	164,320	149,541	43,576	132,642	149,541	16,899	11.3%	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	24,626	73,144	77,388	4,244	5.5%	77,388
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	8,000	13,000	2,616	12,826	13,000	174	1.3%	13,000
<i>LV Networks</i>		–	91,320	59,153	16,335	46,672	59,153	12,481	21.1%	59,153
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	62,835	93,044	21,391	59,853	93,044	33,192	35.7%	93,044
<i>Dams and Weirs</i>		–	1,500	–	–	–	–	–		–
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	9,318	12,286	938	8,040	12,286	4,247	34.6%	12,286
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		–	6,000	2,000	75	1,352	2,000	648	32.4%	2,000
<i>Bulk Mains</i>		–	19,270	48,555	16,573	30,992	48,555	17,563	36.2%	48,555
<i>Distribution</i>		–	2,000	2,000	–	2,000	2,000	–		2,000



BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Distribution Points</i>		–	19,747	23,203	2,944	15,563	23,203	7,640	32.9%	23,203
<i>PRV Stations</i>		–	5,000	5,000	861	1,907	5,000	3,093	61.9%	5,000
<i>Capital Spares</i>								–		
Sanitation Infrastructure		–	262,774	219,990	46,710	148,560	219,990	71,430	32.5%	219,990
<i>Pump Station</i>								–		
<i>Reticulation</i>		–	64,480	95,696	3,835	59,570	95,696	36,125	37.8%	95,696
<i>Waste Water Treatment Works</i>		–	18,000	18,000	1,995	17,636	18,000	364	2.0%	18,000
<i>Outfall Sewers</i>		–	177,294	95,294	39,480	69,559	95,294	25,735	27.0%	95,294
<i>Toilet Facilities</i>		–	3,000	11,000	1,399	1,795	11,000	9,205	83.7%	11,000
<i>Capital Spares</i>								–		
Solid Waste Infrastructure		–	53,852	48,852	4,856	46,933	48,852	1,919	3.9%	48,852
<i>Landfill Sites</i>		–	53,852	48,852	4,856	46,933	48,852	1,919	3.9%	48,852
<i>Waste Transfer Stations</i>								–		
<i>Waste Processing Facilities</i>								–		
<i>Waste Drop-off Points</i>								–		
<i>Waste Separation Facilities</i>								–		
<i>Electricity Generation Facilities</i>								–		
<i>Capital Spares</i>								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
<i>Rail Lines</i>								–		
<i>Rail Structures</i>								–		
<i>Rail Furniture</i>								–		
<i>Drainage Collection</i>								–		
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
<i>MV Substations</i>								–		
<i>LV Networks</i>								–		
<i>Capital Spares</i>								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
<i>Sand Pumps</i>								–		

## BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	25,450	43,250	5,571	79,909	43,250	(36,659)	<b>-84.8%</b>	43,250
<i>Data Centres</i>		-	2,000	12,100	5,571	11,670	12,100	430	<b>3.6%</b>	12,100
<i>Core Layers</i>		-	23,000	30,700	-	68,038	30,700	(37,338)	<b>-121.6%</b>	30,700
<i>Distribution Layers</i>		-	450	450	-	201	450	249	<b>55.4%</b>	450
<i>Capital Spares</i>								-		
<b>Community Assets</b>		-	<b>19,150</b>	<b>24,230</b>	<b>2,062</b>	<b>9,232</b>	<b>24,230</b>	<b>14,997</b>	<b>61.9%</b>	<b>24,230</b>
Community Facilities		-	17,150	21,624	2,062	8,873	21,624	12,751	<b>59.0%</b>	21,624
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>		-	500	500	315	490	500	10	2.1%	500
<i>Police</i>								-		
<i>Purls</i>								-		
<i>Public Open Space</i>		-	3,250	3,250	28	28	3,250	3,222	99.1%	3,250
<i>Nature Reserves</i>		-	-	2,500	8	8	2,500	2,492	99.7%	2,500
<i>Public Ablution Facilities</i>		-	900	1,874	29	1,323	1,874	551	29.4%	1,874
<i>Markets</i>								-		
<i>Stalls</i>		-	1,000	6,000	1,620	4,723	6,000	1,277	21.3%	6,000



## BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
Laboratories		–	4,900	6,532	–	2,953	6,532	3,579	54.8%	6,532
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
<b>Intangible Assets</b>		<b>225</b>	<b>52,829</b>	<b>25,858</b>	<b>1,012</b>	<b>5,941</b>	<b>25,858</b>	<b>19,917</b>	<b>77.0%</b>	<b>25,858</b>
Servitudes								–		
Licences and Rights		225	52,829	25,858	1,012	5,941	25,858	19,917	77.0%	25,858
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		225	52,829	25,858	1,012	5,941	25,858	19,917	77.0%	25,858
Load Settlement Software Applications								–		
Unspecified								–		
<b>Computer Equipment</b>		<b>1,997</b>	<b>9,521</b>	<b>6,237</b>	<b>1,822</b>	<b>4,971</b>	<b>6,237</b>	<b>1,266</b>	<b>20.3%</b>	<b>6,237</b>
Computer Equipment		1,997	9,521	6,237	1,822	4,971	6,237	1,266	20.3%	6,237
<b>Furniture and Office Equipment</b>		<b>7,985</b>	<b>22,618</b>	<b>23,758</b>	<b>2,146</b>	<b>11,856</b>	<b>23,758</b>	<b>11,902</b>	<b>50.1%</b>	<b>23,758</b>
Furniture and Office Equipment		7,985	22,618	23,758	2,146	11,856	23,758	11,902	50.1%	23,758
<b>Machinery and Equipment</b>		<b>2,445</b>	<b>48,443</b>	<b>67,363</b>	<b>10,973</b>	<b>36,011</b>	<b>67,363</b>	<b>31,351</b>	<b>46.5%</b>	<b>67,363</b>
Machinery and Equipment		2,445	48,443	67,363	10,973	36,011	67,363	31,351	46.5%	67,363

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Transport Assets</b>		103,089	35,100	93,553	51,128	79,392	93,553	14,161	15.1%	93,553
Transport Assets		103,089	35,100	93,553	51,128	79,392	93,553	14,161	15.1%	93,553
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	1	115,740	1,091,129	1,364,552	261,130	964,300	1,364,552	400,252	29.3%	1,364,552



BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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
<b>R thousands</b>	1									
<i>Distribution Points</i>		-	25,550	27,050	10,207	18,749	27,050	8,301	30.7%	27,050
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
<i>Pump Station</i>								-		
<i>Reticulation</i>								-		
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>								-		
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
<i>Landfill Sites</i>								-		
<i>Waste Transfer Stations</i>								-		
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		

## BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		-	35,600	30,740	4,277	8,781	30,740	21,959	71.4%	30,740
Community Facilities		-	6,000	14,036	4,034	7,344	14,036	6,693	47.7%	14,036
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>		-	2,000	1,000	-	-	1,000	1,000	100.0%	1,000
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>Purls</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		



## BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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
<b>R thousands</b>	1									
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>		-	4,000	13,036	4,034	7,344	13,036	5,693	43.7%	13,036
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	29,600	16,704	243	1,437	16,704	15,267	91.4%	16,704
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>		-	29,600	16,704	243	1,437	16,704	15,267	91.4%	16,704
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	600	1,025	-	-	1,025	1,025	100.0%	1,025
Monuments		-	600	1,025	-	-	1,025	1,025	100.0%	1,025
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	-	460	(221)	266	460	194	42.1%	460
Operational Buildings		-	-	460	(221)	266	460	194	42.1%	460
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>		-	-	460	(221)	266	460	194	42.1%	460
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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
<b>R thousands</b>	1									
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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
<b>R thousands</b>	1									
<b>Transport Assets</b>		-	1,200	2,485	646	2,003	2,485	482	19.4%	2,485
Transport Assets		-	1,200	2,485	646	2,003	2,485	482	19.4%	2,485
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	158,400	226,255	43,531	146,503	226,255	79,752	35.2%	226,255

## BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>146,488</b>	<b>219,341</b>	<b>199,927</b>	<b>6,440</b>	<b>187,418</b>	<b>199,927</b>	12,509	<b>6.3%</b>	<b>199,927</b>
Roads Infrastructure		68,674	122,569	115,469	2,602	106,799	115,469	8,669	<b>7.5%</b>	115,469
<i>Roads</i>		67,564	117,139	110,039	2,074	102,471	110,039	7,568	<b>6.9%</b>	110,039
<i>Road Structures</i>		1,110	5,430	5,430	528	4,328	5,430	1,101	<b>20.3%</b>	5,430
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		7,997	11,726	11,726	435	11,111	11,726	614	<b>5.2%</b>	11,726
<i>Drainage Collection</i>		7,997	11,726	11,726	435	11,111	11,726	614	<b>5.2%</b>	11,726
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		35,389	41,040	37,227	1,268	36,743	37,227	483	<b>1.3%</b>	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	594	5,147	5,232	85	<b>1.6%</b>	5,232
<i>MV Substations</i>		10,542	11,099	13,952	674	13,683	13,952	269	<b>1.9%</b>	13,952
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		1,074	1,613	717	-	691	717	26	<b>3.6%</b>	717
<i>LV Networks</i>		17,631	21,124	17,326	-	17,223	17,326	103	<b>0.6%</b>	17,326
<i>Capital Spares</i>								-		
Water Supply Infrastructure		2,783	3,255	3,509	935	2,162	3,509	1,347	<b>38.4%</b>	3,509
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>		1,327	1,478	1,478	507	644	1,478	833	<b>56.4%</b>	1,478
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>		-	-	254	-	-	254	254	<b>100.0%</b>	254
<i>Bulk Mains</i>		1,456	1,778	1,778	428	1,518	1,778	260	<b>14.6%</b>	1,778
<i>Distribution</i>								-		

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		29,427	33,740	28,487	2,484	28,593	28,487	(107)	-0.4%	28,487
<i>Pump Station</i>								-		
<i>Reticulation</i>		29,427	33,740	28,487	2,484	28,593	28,487	(107)	-0.4%	28,487
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>								-		
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		2,218	7,011	3,511	(1,284)	2,010	3,511	1,502	42.8%	3,511
<i>Landfill Sites</i>		2,218	7,011	3,511	(1,284)	2,010	3,511	1,502	42.8%	3,511
<i>Waste Transfer Stations</i>								-		
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		

## BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		<b>9,607</b>	<b>9,090</b>	<b>8,031</b>	<b>15</b>	<b>7,687</b>	<b>8,031</b>	<b>344</b>	<b>4.3%</b>	<b>8,031</b>
Community Facilities		6,994	7,257	6,198	15	5,882	6,198	316	5.1%	6,198
<i>Halls</i>		3,126	2,315	1,815	(3)	2,039	1,815	(224)	-12.3%	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	155	625	651	26	3.9%	651
<i>Cemeteries/Crematoria</i>		1,138	1,288	1,288	-	1,259	1,288	29	2.2%	1,288
<i>Police</i>								-		
<i>Purls</i>		1,661	3,003	2,444	(137)	1,959	2,444	485	19.9%	2,444
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		

## BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Abattoirs</i>								-		
<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	1,833	28	1.5%	1,833
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>		2,613	1,833	1,833	-	1,805	1,833	28	1.5%	1,833
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	10	10	-	-	10	10	100.0%	10
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	10	10	-	-	10	10	100.0%	10
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		<b>36,769</b>	<b>45,526</b>	<b>29,565</b>	<b>4,666</b>	<b>21,846</b>	<b>29,565</b>	<b>7,719</b>	<b>26.1%</b>	<b>29,565</b>
Operational Buildings		36,769	45,526	29,565	4,666	21,846	29,565	7,719	26.1%	29,565
<i>Municipal Offices</i>		31,262	39,304	24,843	4,198	18,119	24,843	6,724	27.1%	24,843
<i>Pay/Enquiry Points</i>		5,297	5,947	4,447	494	3,533	4,447	914	20.6%	4,447
<i>Building Plan Offices</i>								-		
<i>Workshops</i>		211	275	275	(26)	194	275	81	29.3%	275
<i>Yards</i>								-		
<i>Stores</i>								-		

## BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	1,201	701	-	-	701	701	100.0%	701
Servitudes								-		
Licences and Rights		-	1,201	701	-	-	701	701	100.0%	701
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	1,201	701	-	-	701	701	100.0%	701
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		2,311	1,767	1,167	12	1,557	1,167	(391)	-33.5%	1,167
Computer Equipment		2,311	1,767	1,167	12	1,557	1,167	(391)	-33.5%	1,167
<b>Furniture and Office Equipment</b>		5,183	8,142	7,790	506	7,065	7,790	726	9.3%	7,790
Furniture and Office Equipment		5,183	8,142	7,790	506	7,065	7,790	726	9.3%	7,790
<b>Machinery and Equipment</b>		125,740	177,620	149,328	17,401	128,899	149,328	20,429	13.7%	149,328
Machinery and Equipment		125,740	177,620	149,328	17,401	128,899	149,328	20,429	13.7%	149,328



**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June**

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									
<b>Transport Assets</b>		29,195	30,906	28,624	1,064	25,689	28,624	2,935	10.3%	28,624
Transport Assets		29,195	30,906	28,624	1,064	25,689	28,624	2,935	10.3%	28,624
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	355,294	493,602	425,143	30,104	380,162	425,143	44,982	10.6%	425,143

## BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>455,420</b>	<b>335,787</b>	<b>335,787</b>	<b>100,942</b>	<b>1,229,067</b>	<b>335,787</b>	(893,280)	<b>-266.0%</b>	<b>335,787</b>
Roads Infrastructure		(1,555)	-	-	49,579	604,531	-	(604,531)	#DIV/0!	-
Roads		(1,555)	-	-	46,435	564,966	-	(564,966)	#DIV/0!	-
Road Structures		-	-	-	387	4,709	-	(4,709)	#DIV/0!	-
Road Furniture		-	-	-	2,756	34,856	-	(34,856)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		(61)	-	-	3,754	45,676	-	(45,676)	#DIV/0!	-
Drainage Collection		(61)	-	-	3,122	37,978	-	(37,978)	#DIV/0!	-
Storm water Conveyance		-	-	-	248	3,021	-	(3,021)	#DIV/0!	-
Attenuation		-	-	-	384	4,677	-	(4,677)	#DIV/0!	-
Electrical Infrastructure		213,495	94,772	94,772	21,473	261,260	94,772	(166,489)	<b>-175.7%</b>	94,772
Power Plants		213,495	94,620	94,620	-	-	94,620	94,620	<b>100.0%</b>	94,620
HV Substations		-	151	151	1,371	16,686	151	(16,535)	<b>-10914.9%</b>	151
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	6,582	80,078	-	(80,078)	#DIV/0!	-
LV Networks		-	-	-	13,520	164,496	-	(164,496)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		153,192	80,070	80,070	18,115	220,026	80,070	(139,956)	<b>-174.8%</b>	80,070
Dams and Weirs		153,192	80,035	80,035	1,424	17,320	80,035	62,715	<b>78.4%</b>	80,035
Boreholes		-	-	-	19	234	-	(234)	#DIV/0!	-
Reservoirs		-	-	-	596	7,244	-	(7,244)	#DIV/0!	-
Pump Stations		-	-	-	159	1,930	-	(1,930)	#DIV/0!	-
Water Treatment Works		-	-	-	314	3,813	-	(3,813)	#DIV/0!	-
Bulk Mains		-	-	-	4,758	57,860	-	(57,860)	#DIV/0!	-
Distribution		-	35	35	10,833	131,462	35	(131,427)	#####	35



## BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		<b>463,811</b>	<b>441,813</b>	<b>441,813</b>	<b>10,635</b>	<b>122,826</b>	<b>441,813</b>	<b>318,987</b>	<b>72.2%</b>	<b>441,813</b>
Community Facilities		463,811	441,813	441,813	7,278	82,241	441,813	359,571	81.4%	441,813
<i>Halls</i>		463,811	-	-	3,060	34,140	-	(34,140)	#DIV/0!	-
<i>Centres</i>								-		
<i>Crèches</i>		-	441,806	441,806	-	-	441,806	441,806	100.0%	441,806
<i>Clinics/Care Centres</i>		-	-	-	670	7,454	-	(7,454)	#DIV/0!	-
<i>Fire/Ambulance Stations</i>		-	-	-	525	5,850	-	(5,850)	#DIV/0!	-
<i>Testing Stations</i>		-	-	-	263	2,936	-	(2,936)	#DIV/0!	-
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>		-	-	-	490	5,959	-	(5,959)	#DIV/0!	-
<i>Cemeteries/Crematoria</i>		-	-	-	723	8,214	-	(8,214)	#DIV/0!	-
<i>Police</i>								-		
<i>Purls</i>								-		
<i>Public Open Space</i>		-	-	-	539	6,001	-	(6,001)	#DIV/0!	-
<i>Nature Reserves</i>		-	-	-	0	5	-	(5)	#DIV/0!	-
<i>Public Ablution Facilities</i>		-	-	-	8	92	-	(92)	#DIV/0!	-
<i>Markets</i>								-		
<i>Stalls</i>		-	-	-	640	7,215	-	(7,215)	#DIV/0!	-

## BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	360	4,375	-	(4,375)	#DIV/0!	-
<i>Capital Spares</i>		-	7	7	-	-	7	7	100.0%	7
Sport and Recreation Facilities		-	-	-	3,357	40,584	-	(40,584)	#DIV/0!	-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>		-	-	-	3,357	40,584	-	(40,584)	#DIV/0!	-
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		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>								-		
<b>Other assets</b>		728	-	-	5,460	66,411	-	(66,411)	#DIV/0!	-
Operational Buildings		728	-	-	4,948	60,182	-	(60,182)	#DIV/0!	-
<i>Municipal Offices</i>		728	-	-	3,842	46,749	-	(46,749)	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	22	248	-	(248)	#DIV/0!	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	1,078	13,113	-	(13,113)	#DIV/0!	-
<i>Yards</i>								-		
<i>Stores</i>		-	-	-	6	71	-	(71)	#DIV/0!	-

## BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	512	6,229	-	(6,229)	#DIV/0!	-
<i>Staff Housing</i>		-	-	-	124	1,508	-	(1,508)	#DIV/0!	-
<i>Social Housing</i>		-	-	-	388	4,721	-	(4,721)	#DIV/0!	-
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>6,641</b>	<b>8,622</b>	<b>8,489</b>	<b>246</b>	<b>2,815</b>	<b>8,489</b>	<b>5,674</b>	66.8%	<b>8,489</b>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		6,641	8,622	8,489	246	2,815	8,489	5,674	66.8%	8,489
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		6,641	8,622	8,489	246	2,815	8,489	5,674	66.8%	8,489
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		<b>178</b>	<b>221</b>	<b>209</b>	<b>18</b>	<b>202</b>	<b>209</b>	<b>6</b>	3.1%	<b>209</b>
Computer Equipment		178	221	209	18	202	209	6	3.1%	209
<b>Furniture and Office Equipment</b>		<b>14,546</b>	<b>44,447</b>	<b>44,457</b>	<b>729</b>	<b>9,147</b>	<b>44,457</b>	<b>35,309</b>	79.4%	<b>44,457</b>
Furniture and Office Equipment		14,546	44,447	44,457	729	9,147	44,457	35,309	79.4%	44,457
<b>Machinery and Equipment</b>		<b>6,110</b>	<b>25,183</b>	<b>25,183</b>	<b>427</b>	<b>5,076</b>	<b>25,183</b>	<b>20,108</b>	79.8%	<b>25,183</b>
Machinery and Equipment		6,110	25,183	25,183	427	5,076	25,183	20,108	79.8%	25,183

## BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Transport Assets</b>		40,477	40,353	40,353	2,282	28,169	40,353	12,183	30.2%	40,353
Transport Assets		40,477	40,353	40,353	2,282	28,169	40,353	12,183	30.2%	40,353
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	992,860	896,426	896,290	120,740	1,463,713	896,290	(567,423)	-63.3%	896,290

## BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(0)	305,351	336,415	47,649	258,641	336,415	77,774	23.1%	336,415
Roads Infrastructure		–	91,700	164,365	23,057	148,841	164,365	15,524	9.4%	164,365
<i>Roads</i>		–	91,700	164,365	23,057	148,841	164,365	15,524	9.4%	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	4,421	28,020	29,000	980	3.4%	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	4,421	28,020	29,000	980	3.4%	29,000
<i>LV Networks</i>		(0)	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	94,551	67,950	4,847	55,111	67,950	12,839	18.9%	67,950
<i>Dams and Weirs</i>		–	78,951	45,000	3,308	37,375	45,000	7,625	16.9%	45,000
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	8,400	15,750	830	12,202	15,750	3,548	22.5%	15,750
<i>Pump Stations</i>		–	2,200	2,200	136	1,975	2,200	225	10.2%	2,200
<i>Water Treatment Works</i>								–		
<i>Bulk Mains</i>		–	4,000	4,000	189	2,786	4,000	1,214	30.3%	4,000
<i>Distribution</i>		–	1,000	1,000	384	773	1,000	227	22.7%	1,000



BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		-	85,100	70,100	15,324	26,668	70,100	43,432	62.0%	70,100
<i>Pump Station</i>		-	4,000	4,000	77	3,971	4,000	29	0.7%	4,000
<i>Reticulation</i>		-	26,000	26,000	11,409	13,466	26,000	12,534	48.2%	26,000
<i>Waste Water Treatment Works</i>		-	29,000	29,000	3,823	7,614	29,000	21,386	73.7%	29,000
<i>Outfall Sewers</i>		-	26,100	11,100	15	1,617	11,100	9,483	85.4%	11,100
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	5,000	5,000	-	-	5,000	5,000	100.0%	5,000
<i>Landfill Sites</i>								-		
<i>Waste Transfer Stations</i>		-	5,000	5,000	-	-	5,000	5,000	100.0%	5,000
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		



## BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>		-	29,000	22,000	713	19,585	22,000	2,415	11.0%	22,000
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	29,450	28,431	2,331	15,764	28,431	12,666	<b>44.6%</b>	28,431
<i>Indoor Facilities</i>		-	1,700	1,700	-	29	1,700	1,671	98.3%	1,700
<i>Outdoor Facilities</i>		-	27,750	26,731	2,331	15,736	26,731	10,995	41.1%	26,731
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	950	950	-	-	950	950	100.0%	950
Monuments		-	950	950	-	-	950	950	100.0%	950
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		(0)	57,800	42,110	1,547	23,193	42,110	18,917	<b>44.9%</b>	42,110
Operational Buildings		(0)	57,800	42,110	1,547	23,193	42,110	18,917	<b>44.9%</b>	42,110
<i>Municipal Offices</i>		-	37,200	17,739	1,738	10,122	17,739	7,617	42.9%	17,739
<i>Pay/Enquiry Points</i>		-	-	2,706	1,513	2,688	2,706	18	0.7%	2,706
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>		-	200	274	57	133	274	141	51.4%	274

**BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June**

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
<b>R thousands</b>	1									
<i>Laboratories</i>								-		
<i>Training Centres</i>		-	1,000	1,540	719	1,497	1,540	43	2.8%	1,540
<i>Manufacturing Plant</i>		-	4,000	4,000	-	3,478	4,000	522	13.0%	4,000
<i>Depots</i>		(0)	15,400	15,850	(2,480)	5,274	15,850	10,576	66.7%	15,850
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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									
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	3,407	4,626	26	963	4,626	3,662	79.2%	4,626
Zoo's, Marine and Non-biological Animals		-	3,407	4,626	26	963	4,626	3,662	79.2%	4,626
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(0)	528,613	520,294	65,428	362,363	520,294	157,930	30.4%	520,294