

**BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M05 November**

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><u>Financial Performance</u></b>									
Property rates	–	1 421 961	1 421 961	104 594	624 521	668 567	(44 045)	-7%	1 421 961
Service charges	–	3 172 285	3 151 081	217 783	1 210 318	1 282 199	(71 881)	-6%	3 151 081
Investment revenue	–	140 961	140 961	6 726	42 510	60 180	(17 670)	-29%	140 961
Transfers and subsidies	–	1 471 673	1 492 316	4 875	515 281	723 326	(208 044)	-29%	1 492 316
Other own revenue	–	310 342	310 342	16 525	119 683	122 648	(2 965)	-2%	310 342
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>6 517 222</b>	<b>6 516 662</b>	<b>350 504</b>	<b>2 512 314</b>	<b>2 856 920</b>	<b>(344 606)</b>	<b>-12%</b>	<b>6 516 662</b>
Employee costs	–	1 961 118	1 939 914	153 974	783 706	818 615	(34 908)	-4%	1 939 914
Remuneration of Councillors	–	65 035	65 035	5 015	25 260	25 260	(0)	-0%	65 035
Depreciation & asset impairment	–	896 426	896 426	120 205	492 230	352 734	139 497	40%	896 426
Finance charges	–	59 818	59 818	6 594	20 072	17 127	2 945	17%	59 818
Materials and bulk purchases	–	1 784 885	1 784 885	133 948	805 098	833 192	(28 094)	-3%	1 784 885
Transfers and subsidies	–	60 526	60 526	7 612	36 437	26 449	9 988	38%	60 526
Other expenditure	–	1 685 490	1 706 127	95 461	556 631	635 672	(79 042)	-12%	1 706 127
<b>Total Expenditure</b>	–	<b>6 513 298</b>	<b>6 512 731</b>	<b>522 809</b>	<b>2 719 435</b>	<b>2 709 049</b>	<b>10 386</b>	<b>0%</b>	<b>6 512 731</b>
<b>Surplus/(Deficit)</b>	–	<b>3 924</b>	<b>3 931</b>	<b>(172 306)</b>	<b>(207 121)</b>	<b>147 871</b>	<b>(354 991)</b>	<b>-240%</b>	<b>3 931</b>
Transfers and subsidies - capital (monetary allocations)	–	803 900	812 936	81 811	151 010	286 775	(135 765)	-47%	812 936
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>807 825</b>	<b>816 867</b>	<b>(90 495)</b>	<b>(56 111)</b>	<b>434 645</b>	<b>(490 756)</b>	<b>-113%</b>	<b>816 867</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>807 825</b>	<b>816 867</b>	<b>(90 495)</b>	<b>(56 111)</b>	<b>434 645</b>	<b>(490 756)</b>	<b>-113%</b>	<b>816 867</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	–	<b>1 753 142</b>	<b>1 990 904</b>	<b>104 066</b>	<b>378 503</b>	<b>666 171</b>	<b>(287 668)</b>	<b>-43%</b>	<b>1 990 974</b>



**BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November**

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><i>Governance and administration</i></b>		–	<b>2 538 086</b>	<b>2 538 932</b>	<b>122 804</b>	<b>1 038 928</b>	<b>1 272 942</b>	(234 014)	-18%	<b>2 538 932</b>
Executive and council		–	26 940	26 940	2 474	9 978	7 040	2 938	42%	26 940
Finance and administration		–	2 511 147	2 511 993	120 330	1 028 950	1 265 902	(236 952)	-19%	2 511 993
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		–	<b>293 677</b>	<b>313 474</b>	<b>18 198</b>	<b>60 307</b>	<b>86 175</b>	(25 869)	-30%	<b>313 474</b>
Community and social services		–	29 896	29 896	645	3 682	6 063	(2 381)	-39%	29 896
Sport and recreation		–	5 190	5 190	114	718	1 390	(672)	-48%	5 190
Public safety		–	98 778	98 778	4 790	39 551	35 572	3 978	11%	98 778
Housing		–	159 786	179 583	12 112	15 820	43 149	(27 329)	-63%	179 583
Health		–	27	27	537	537	2	535	35506%	27
<b><i>Economic and environmental services</i></b>		–	<b>447 405</b>	<b>456 441</b>	<b>40 705</b>	<b>122 135</b>	<b>183 659</b>	(61 524)	-33%	<b>456 441</b>
Planning and development		–	200 005	209 042	19 484	54 555	87 647	(33 092)	-38%	209 042
Road transport		–	244 101	244 101	21 103	66 985	94 921	(27 936)	-29%	244 101
Environmental protection		–	3 299	3 299	117	595	1 091	(495)	-45%	3 299
<b><i>Trading services</i></b>		–	<b>4 014 827</b>	<b>3 993 624</b>	<b>248 354</b>	<b>1 431 694</b>	<b>1 588 456</b>	(156 762)	-10%	<b>3 993 624</b>
Energy sources		–	2 069 822	2 048 618	143 278	778 962	860 800	(81 838)	-10%	2 048 618
Water management		–	799 770	799 770	36 367	284 670	255 004	29 666	12%	799 770
Waste water management		–	680 364	680 364	29 279	188 384	288 547	(100 163)	-35%	680 364
Waste management		–	464 872	464 872	39 430	179 679	184 106	(4 427)	-2%	464 872
<b><i>Other</i></b>	4	–	<b>27 126</b>	<b>27 126</b>	<b>2 253</b>	<b>10 260</b>	<b>12 462</b>	<b>(2 203)</b>	<b>-18%</b>	<b>27 126</b>
<b>Total Revenue - Functional</b>	2	–	<b>7 321 123</b>	<b>7 329 598</b>	<b>432 314</b>	<b>2 663 324</b>	<b>3 143 694</b>	<b>(480 371)</b>	<b>-15%</b>	<b>7 329 598</b>
<b>Expenditure - Functional</b>										
<b><i>Governance and administration</i></b>		–	<b>1 354 222</b>	<b>1 352 058</b>	<b>98 007</b>	<b>512 606</b>	<b>524 629</b>	(12 022)	-2%	<b>1 352 058</b>
Executive and council		–	394 381	396 691	24 585	159 403	164 078	(4 674)	-3%	396 691
Finance and administration		–	944 722	940 343	72 672	350 566	354 594	(4 029)	-1%	940 343

Internal audit		–	15 119	15 024	751	2 638	5 957	(3 319)	-56%	15 024
<b>Community and public safety</b>		–	<b>586 469</b>	<b>601 427</b>	<b>45 967</b>	<b>232 261</b>	<b>218 922</b>	13 339	6%	<b>601 427</b>
Community and social services		–	98 652	97 945	8 733	43 146	43 802	(655)	-1%	97 945
Sport and recreation		–	230 543	227 910	23 681	116 251	86 193	30 057	35%	227 910
Public safety		–	108 256	107 233	7 377	38 956	42 664	(3 707)	-9%	107 233
Housing		–	107 401	126 838	2 813	18 555	28 700	(10 145)	-35%	126 838
Health		–	41 617	41 501	3 362	15 353	17 563	(2 211)	-13%	41 501
<b>Economic and environmental services</b>		–	<b>1 071 729</b>	<b>1 066 347</b>	<b>136 645</b>	<b>616 098</b>	<b>441 899</b>	174 199	39%	<b>1 066 347</b>
Planning and development		–	186 929	185 984	40 302	172 558	70 192	102 366	146%	185 984
Road transport		–	863 159	858 930	94 378	434 558	356 891	77 666	22%	858 930
Environmental protection		–	21 641	21 433	1 966	8 982	14 816	(5 833)	-39%	21 433
<b>Trading services</b>		–	<b>3 394 903</b>	<b>3 387 324</b>	<b>232 543</b>	<b>1 328 148</b>	<b>1 485 673</b>	(157 525)	-11%	<b>3 387 324</b>
Energy sources		–	1 989 513	1 986 483	156 250	912 475	921 178	(8 703)	-1%	1 986 483
Water management		–	641 479	640 000	38 848	196 383	254 418	(58 034)	-23%	640 000
Waste water management		–	455 370	454 074	14 195	81 622	184 204	(102 582)	-56%	454 074
Waste management		–	308 541	306 766	23 250	137 668	125 874	11 794	9%	306 766
<b>Other</b>		–	<b>105 975</b>	<b>105 582</b>	<b>9 101</b>	<b>29 025</b>	<b>37 926</b>	<b>(8 901)</b>	<b>-23%</b>	<b>105 582</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>6 513 298</b>	<b>6 512 737</b>	<b>522 264</b>	<b>2 718 139</b>	<b>2 709 049</b>	<b>9 090</b>	<b>0%</b>	<b>6 512 737</b>
<b>Surplus/ (Deficit) for the year</b>		–	<b>807 825</b>	<b>816 861</b>	<b>(89 949)</b>	<b>(54 815)</b>	<b>434 645</b>	<b>(489 460)</b>	<b>-113%</b>	<b>816 861</b>

**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

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>	1									
Vote 01 - Directorate - Executive Support Services		–	–	846	–	–	–	–		846
Vote 02 - Directorate - Municipal Manager		–	26 940	26 940	2 474	10 033	7 053	2 980	42.3%	26 940
Vote 03 - Directorate - Human Settlement		–	159 786	179 583	12 112	15 820	43 149	(27 329)	-63.3%	179 583
Vote 04 - Directorate - Chief Financial Officer		–	2 492 463	2 492 463	118 089	1 018 973	1 251 713	(232 740)	-18.6%	2 492 463
Vote 05 - Directorate - Corporate Services		–	10 801	10 801	1 191	4 787	3 848	939	24.4%	10 801
Vote 06 - Directorate - Infrastructure Services		–	3 732 612	3 711 408	230 035	1 300 059	1 472 736	(172 677)	-11.7%	3 711 408
Vote 07 - Directorate - Spatial Planning And Development		–	195 565	204 601	20 493	44 517	100 669	(56 152)	-55.8%	204 601
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	160 250	160 250	5 321	59 029	59 865	(836)	-1.4%	160 250
Vote 09 - Directorate - Municipal Services		–	503 257	503 257	40 306	184 673	193 428	(8 755)	-4.5%	503 257
Vote 10 - Directorate - Economic Development & Agencies		–	39 449	39 449	2 295	25 432	11 233	14 199	126.4%	39 449
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>7 321 123</b>	<b>7 329 598</b>	<b>432 314</b>	<b>2 663 324</b>	<b>3 143 694</b>	<b>(480 371)</b>	<b>-15.3%</b>	<b>7 329 598</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Directorate - Executive Support Services		–	275 413	277 971	19 914	105 697	109 857	(4 160)	-3.8%	277 971
Vote 02 - Directorate - Municipal Manager		–	191 028	191 451	12 421	81 944	79 719	2 225	2.8%	191 451
Vote 03 - Directorate - Human Settlement		–	107 401	126 838	2 813	18 555	28 700	(10 145)	-35.3%	126 838
Vote 04 - Directorate - Chief Financial Officer		–	503 480	500 112	42 253	209 397	198 548	10 849	5.5%	500 112
Vote 05 - Directorate - Corporate Services		–	157 617	156 535	11 713	59 232	62 598	(3 366)	-5.4%	156 535
Vote 06 - Directorate - Infrastructure Services		–	3 748 890	3 742 735	288 482	1 542 680	1 636 307	(93 627)	-5.7%	3 742 735
Vote 07 - Directorate - Spatial Planning And Development		–	305 497	304 208	45 722	197 911	111 040	86 871	78.2%	304 208
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	420 235	414 825	30 657	160 602	170 591	(9 989)	-5.9%	414 825
Vote 09 - Directorate - Municipal Services		–	653 407	648 125	57 193	304 412	270 099	34 313	12.7%	648 125
Vote 10 - Directorate - Economic Development & Agencies		–	150 330	149 937	11 641	39 005	41 590	(2 585)	-6.2%	149 937

Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	6 513 298	6 512 737	522 809	2 719 435	2 709 049	10 386	0.4%	6 512 737
<b>Surplus/ (Deficit) for the year</b>	2	-	807 825	816 861	(90 495)	(56 111)	434 645	(490 756)	-112.9%	816 861

**BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November**

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><u>Revenue By Source</u></b>											
Property rates			1 421 961	1 421 961	104 594	624 521	668 567	(44 045)	-7%	1 421 961	
Service charges - electricity revenue			1 992 712	1 971 508	140 144	762 368	829 541	(67 173)	-8%	1 971 508	
Service charges - water revenue			563 043	563 043	27 514	197 973	192 055	5 919	3%	563 043	
Service charges - sanitation revenue			322 143	322 143	29 049	143 367	138 199	5 168	4%	322 143	
Service charges - refuse revenue			294 388	294 388	21 076	106 610	122 404	(15 794)	-13%	294 388	
Service charges - other			-	-			-	-		-	
Rental of facilities and equipment			17 563	17 563	1 335	7 688	7 217	471	7%	17 563	
Interest earned - external investments			140 961	140 961	6 726	42 510	60 180	(17 670)	-29%	140 961	
Interest earned - outstanding debtors			41 807	41 807	2 916	16 397	22 274	(5 877)	-26%	41 807	
Dividends received			-	-			-	-		-	
Fines, penalties and forfeits			16 591	16 591	792	5 226	5 868	(642)	-11%	16 591	
Licences and permits			14 597	14 597	920	5 147	5 913	(765)	-13%	14 597	
Agency services			31 270	31 270	(1 741)	8 415	13 265	(4 850)	-37%	31 270	
Transfers and subsidies			1 471 673	1 492 316	4 875	515 281	723 326	(208 044)	-29%	1 492 316	
Other revenue			188 513	188 513	12 054	75 900	68 112	7 788	11%	188 513	
Gains on disposal of PPE			-	-	249	909	-	909	#DIV/0!	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>6 517 222</b>	<b>6 516 662</b>	<b>350 504</b>	<b>2 512 314</b>	<b>2 856 920</b>	<b>(344 606)</b>	<b>-12%</b>	<b>6 516 662</b>
<b><u>Expenditure By Type</u></b>											
Employee related costs			1 961 118	1 939 914	153 974	783 706	818 615	(34 908)	-4%	1 939 914	
Remuneration of councillors			65 035	65 035	5 015	25 260	25 260	(0)	0%	65 035	
Debt impairment			343 696	343 696	-	114 565	139 418	(24 853)	-18%	343 696	
Depreciation & asset impairment			896 426	896 426	120 205	492 230	352 734	139 497	40%	896 426	
Finance charges			59 818	59 818	6 594	20 072	17 127	2 945	17%	59 818	
Bulk purchases			1 698 510	1 698 510	131 232	778 214	803 371	(25 156)	-3%	1 698 510	
Other materials			86 376	86 376	2 716	26 884	29 821	(2 938)	-10%	86 376	
Contracted services			857 589	876 473	56 910	244 647	330 789	(86 143)	-26%	876 473	
Transfers and subsidies			60 526	60 526	7 612	36 437	26 449	9 988	38%	60 526	

Other expenditure			484 205	485 957	38 551	197 418	165 465	31 954	19%	485 957
Loss on disposal of PPE			–	–	–	–	–	–		–
<b>Total Expenditure</b>		–	<b>6 513 298</b>	<b>6 512 731</b>	<b>522 809</b>	<b>2 719 435</b>	<b>2 709 049</b>	<b>10 386</b>	<b>0%</b>	<b>6 512 731</b>
<b>Surplus/(Deficit)</b>		–	<b>3 924</b>	<b>3 931</b>	<b>(172 306)</b>	<b>(207 121)</b>	<b>147 871</b>	<b>(354 991)</b>	<b>(0)</b>	<b>3 931</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			803 900	812 936	81 811	151 010	286 775	(135 765)	(0)	812 936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>807 825</b>	<b>816 867</b>	<b>(90 495)</b>	<b>(56 111)</b>	<b>434 645</b>			<b>816 867</b>
Taxation								–		
<b>Surplus/(Deficit) after taxation</b>		–	<b>807 825</b>	<b>816 867</b>	<b>(90 495)</b>	<b>(56 111)</b>	<b>434 645</b>			<b>816 867</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>807 825</b>	<b>816 867</b>	<b>(90 495)</b>	<b>(56 111)</b>	<b>434 645</b>			<b>816 867</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		–	<b>807 825</b>	<b>816 867</b>	<b>(90 495)</b>	<b>(56 111)</b>	<b>434 645</b>			<b>816 867</b>



Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>1 753 142</b>	<b>1 990 904</b>	<b>104 066</b>	<b>378 503</b>	<b>666 171</b>	<b>(287 668)</b>	<b>-43%</b>	<b>1 990 974</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>292 651</b>	<b>368 340</b>	<b>8 092</b>	<b>73 687</b>	<b>123 249</b>	(49 563)	-40%	<b>368 340</b>
Executive and council			55 340	57 727	4 728	61 551	19 316	42 235	219%	57 727
Finance and administration			237 311	310 614	3 364	12 136	103 934	(91 798)	-88%	310 614
Internal audit							-	-		
<b>Community and public safety</b>		-	<b>193 125</b>	<b>221 457</b>	<b>4 197</b>	<b>28 933</b>	<b>74 101</b>	(45 168)	-61%	<b>221 457</b>
Community and social services			21 820	29 560	795	4 972	9 891	(4 919)	-50%	29 560
Sport and recreation			57 950	68 897	733	4 984	23 054	(18 069)	-78%	68 897
Public safety			7 700	15 965	1 315	2 272	5 342	(3 070)	-57%	15 965
Housing			104 755	105 220	1 331	15 820	35 207	(19 387)	-55%	105 220
Health			900	1 815	23	886	607	278	46%	1 815
<b>Economic and environmental services</b>		-	<b>498 719</b>	<b>605 622</b>	<b>50 711</b>	<b>153 915</b>	<b>202 646</b>	(48 730)	-24%	<b>605 622</b>
Planning and development			202 957	227 436	20 805	61 401	76 102	(14 700)	-19%	227 436
Road transport			291 335	372 540	29 658	91 824	124 655	(32 831)	-26%	372 540
Environmental protection			4 427	5 646	248	690	1 889	(1 199)	-63%	5 646
<b>Trading services</b>		-	<b>689 248</b>	<b>706 515</b>	<b>40 164</b>	<b>120 020</b>	<b>236 405</b>	(116 385)	-49%	<b>706 515</b>
Energy sources			129 450	142 345	20 717	41 094	47 630	(6 536)	-14%	142 345
Water management			198 451	202 823	6 088	28 861	67 866	(39 005)	-57%	202 823
Waste water management			283 394	283 394	8 908	26 827	94 826	(67 999)	-72%	283 394
Waste management			77 952	77 952	4 450	23 239	26 083	(2 845)	-11%	77 952
<b>Other</b>			79 400	88 970	903	1 948	29 770	(27 822)	-93%	88 970
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>1 753 142</b>	<b>1 990 904</b>	<b>104 066</b>	<b>378 503</b>	<b>666 171</b>	<b>(287 668)</b>	<b>-43%</b>	<b>1 990 904</b>

<b>Funded by:</b>										
National Government		803 900	803 900	58 358	203 167	268 991	(65 824)	-24%	803 900	
Provincial Government		–	9 036	–	–	3 024	(3 024)	-100%	9 036	
District Municipality		–	–	–	–	–	–	–	–	
Other transfers and grants		–	–	–	1 304	–	1 304	#DIV/0!	–	
<b>Transfers recognised - capital</b>		–	<b>803 900</b>	<b>812 936</b>	<b>58 358</b>	<b>204 471</b>	<b>272 014</b>	<b>(67 543)</b>	<b>-25%</b>	<b>812 936</b>
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–	–	
<b>Borrowing</b>	6	–	69 000	69 000	–	–	23 088	(23 088)	-100%	69 000
<b>Internally generated funds</b>		–	880 242	1 108 968	45 707	174 032	371 069	(197 037)	-53%	1 108 968
<b>Total Capital Funding</b>		–	<b>1 753 142</b>	<b>1 990 904</b>	<b>104 066</b>	<b>378 503</b>	<b>666 171</b>	<b>(287 668)</b>	<b>-43%</b>	<b>1 990 904</b>

## BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November

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			80 155		5 474	80 155
Call investment deposits			1 563 129		1 205 006	1 563 129
Consumer debtors			937 997		1 021 714	937 997
Other debtors			880 000		709 802	880 000
Current portion of long-term receivables			19		-	19
Inventory			128 841		41 895	128 841
<b>Total current assets</b>		-	<b>3 590 140</b>	-	<b>2 983 890</b>	<b>3 590 140</b>
<b>Non current assets</b>						
Long-term receivables			80		-	80
Investments			-		-	-
Investment property			486 233		428 247	486 233
Investments in Associate			109 020		555 550	109 020
Property, plant and equipment			19 381 893		18 054 313	19 381 893
Agricultural			-		-	-
Biological			-		-	-
Intangible			12 029		18 041	12 029
Other non-current assets			100 038		-	100 038
<b>Total non current assets</b>		-	<b>20 089 293</b>	-	<b>19 056 151</b>	<b>20 089 293</b>
<b>TOTAL ASSETS</b>		-	<b>23 679 433</b>	-	<b>22 040 041</b>	<b>23 679 433</b>

<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft					–	–
Borrowing			59 667		52 572	59 667
Consumer deposits			71 941		62 280	71 941
Trade and other payables			1 060 015		728 366	1 060 015
Provisions			203 354		222 538	203 354
<b>Total current liabilities</b>		–	<b>1 394 977</b>	–	<b>1 065 757</b>	<b>1 394 977</b>
<b>Non current liabilities</b>						
Borrowing			355 516	–	336 647	355 516
Provisions			797 489	–	526 803	797 489
<b>Total non current liabilities</b>		–	<b>1 153 005</b>	–	<b>863 450</b>	<b>1 153 005</b>
<b>TOTAL LIABILITIES</b>		–	<b>2 547 982</b>	–	<b>1 929 207</b>	<b>2 547 982</b>
<b>NET ASSETS</b>	2	–	<b>21 131 451</b>	–	<b>20 110 834</b>	<b>21 131 451</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)			17 390 299	–	11 058 948	17 390 299
Reserves			3 741 152	–	9 051 887	3 741 152
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>21 131 451</b>	–	<b>20 110 834</b>	<b>21 131 451</b>

**BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November**

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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			1 315 314		89 047	495 058	548 048	(52 989)	-10%	1 315 314	
Service charges			2 934 363		183 066	948 493	1 222 651	(274 159)	-22%	2 934 363	
Other revenue			248 395		28 599	82 899	103 498	(20 599)	-20%	248 395	
Government - operating			1 471 673		4 011	518 394	613 197	(94 803)	-15%	1 471 673	
Government - capital			803 900		195 749	425 290	334 958	90 332	27%	803 900	
Interest			182 768		4 830	58 907	76 153	(17 246)	-23%	182 768	
Dividends			-		-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(5 152 832)		(546 051)	(2 492 512)	(2 147 013)	345 499	-16%	(5 152 832)	
Finance charges			(59 818)		(6 594)	(20 072)	(24 924)	(4 852)	19%	(59 818)	
Transfers and Grants			(60 526)		(5 164)	(32 556)	(25 219)	7 337	-29%	(60 526)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1 683 238	-	(52 508)	(16 100)	701 349	717 450	102%	1 683 238
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(1 753 142)		(105 370)	(378 503)	(730 476)	(351 973)	48%	(1 753 142)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(1 753 142)	-	(105 370)	(378 503)	(730 476)	(351 973)	48%	(1 753 142)

<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-	-	-	-	-	-	-	
Borrowing long term/refinancing		69 000	-	-	-	-	-	-	69 000	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	
<b>Payments</b>										
Repayment of borrowing		(59 667)	-	-	(8 907)	(24 861)	(15 954)	64%	(59 667)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>9 333</b>	<b>-</b>	<b>-</b>	<b>(8 907)</b>	<b>(24 861)</b>	<b>(15 954)</b>	<b>64%</b>	<b>9 333</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>-</b>	<b>(60 571)</b>	<b>-</b>	<b>(157 878)</b>	<b>(403 510)</b>	<b>(53 988)</b>			<b>(60 571)</b>
Cash/cash equivalents at beginning:		1 703 855	-		1 613 989	1 703 855			1 613 989	
Cash/cash equivalents at month/year end:		1 643 284	-		1 210 480	1 649 867			1 553 418	

**BUF Buffalo City - Supporting Table SC1 Material variance explanations - M05 November**

Ref	Description	Variance	Reasons for material deviations
1	<p><b>R thousands</b></p> <p><b>Revenue By Source</b></p> <p>Refuse Removal</p> <p>Interest earned on investment</p> <p>Interesst on outstanding debtors</p> <p>Fines , penalties and forfeits</p> <p>License and permits</p> <p>Agency fees</p> <p>Other revenue</p>	<p>(15 794)</p> <p>(17 670)</p> <p>(5 877)</p> <p>(642)</p> <p>(765)</p> <p>(4 850)</p> <p>7 788</p>	<p>The variance noted is as a result of alignment between budgeted cash flows from historical actuals. This alignment will be corrected in the mid-year adjustment budget.</p> <p>Call and short-term levels of investments have decreased which directly impacts the amount of invested funds available to earn interest. This is due to year-end accruals paid during July to October 2018 resulting in a decrease in interest being realised.</p> <p>Interest is raised in relation to outstanding debt on the various services.</p> <p>Decrease can be attributed to the fact that revenue can be collected at the Post Office and the Department of Transport directly. Members of the public generally go to the closest convenient point in order to pay which may not always be BCMM. Three private companies other than BCMM also offer roadworthy testing of vehicles. These private companies are not as strict and as legislated as BCMM as BCMM is legislated by the Dept of Transport in terms of compliance hence members of the public will prefer to go to the companies less legislated. Learners Licences and Professional Drivers Licence testing can also be undertaken at the Dept of Transport. If members of the public cannot secure an appointment for these tests which are suitable for them through BCMM they will then arrange an appointment with the Dept of Transport which</p> <p>Decrease can be attributed to the strike action which affected services during the last week of November. Members of the public have the option of renewing vehicle licences at the Post Office &amp; at Zwelitsha &amp; Dept of Transport directly which affects the income collected thus reducing the agency fees retained by BCMM.</p> <p>Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road &amp; transport registration fees, cemetery &amp; burial fees, etc.). The actual income realised is above the projected income for the period under review due to interdepartment transaction between the buffalo City metropolitan developmet agency and BCMM not being cancelled. An amount of R14.9 million transfer from BCMM to BCMDA was effected, hence the entity recognized it as revenue and the metro as transfers paid.</p>

	Gains on Disposal	909	The gain is as a result of land disposal during the quarter under review.
2	<b>Expenditure By Type</b>		
	Depreciation	139 497	Depreciation forecast for the year is R1.1billion. A request for additional funding will be prepared during the adjustment budget period.
	Debt Impairment	(24 853)	Impairment is done in relation with the outstanding debt and will varies accordingly
	Finance Charges	2 945	BCMM is in the process of assessing additional loan funding options. Finance charges accrual for December 2018 have been expensed in November 2018 which results in reported overexpenditure at 30 November 2018. This will be corrected in December 2018.
	Transfers and subsidies	9 988	The variance is due to a transfer of R14.9 million made to BCMDA. The actual payment was greater than the anticipated budgeted cash flow projection. The budget was based on quarterly tranches that are paid in advance, however the actual payment was on half-yearly payments that are paid in advance.
	Other Expenditure		The variance noted is as a result of alignment between budgeted cash flows from historical actuals. This alignment will be corrected in the mid-year adjustment budget.

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

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		0.0%	14.7%	14.7%	0.7%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.9%	3.5%	0.0%	3.5%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.0%	0.0%	5.6%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	9.5%	0.0%	3.7%	9.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	257.4%	0.0%	280.0%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	117.8%	0.0%	113.6%	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		0.0%	27.9%	0.0%	68.9%	27.9%
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%	0.0%	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		15.0%	0.0%	25.8%	15.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%	0.0%	38.3%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	30.1%	29.8%	31.2%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.7%	14.7%	0.8%	1.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			1957.4%	0.0%	46.1%	1957.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.4%	0.0%	32.4%	39.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			380.1%	0.0%	249.0%	380.1%

**BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November**

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	54 659	39 172	25 779	37 470	18 773	16 346	78 971	226 338	497 509	377 900		2 586
Trade and Other Receivables from Exchange Transactions - Electricity	1300	97 218	19 664	8 862	9 395	4 981	2 896	13 399	46 535	202 950	77 206		4 550
Receivables from Non-exchange Transactions - Property Rates	1400	101 132	41 174	33 248	19 941	84 891	14 163	46 833	206 301	547 684	372 129		4 483
Receivables from Exchange Transactions - Waste Water Management	1500	23 005	10 623	7 388	6 463	8 240	5 063	21 261	100 575	182 618	141 602		1 979
Receivables from Exchange Transactions - Waste Management	1600	19 063	9 678	7 287	6 496	6 372	5 736	28 676	150 373	233 681	197 653		1 800
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	41	41	41		-
Interest on Arrear Debtor Accounts	1810	5 507	5 448	5 810	5 793	5 362	5 245	28 571	153 150	214 886	198 121		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	15 683	7 674	6 523	6 865	7 097	5 523	30 982	164 941	245 289	215 408		273
<b>Total By Income Source</b>	<b>2000</b>	<b>316 267</b>	<b>133 432</b>	<b>94 899</b>	<b>92 423</b>	<b>135 717</b>	<b>54 973</b>	<b>248 694</b>	<b>1 048 254</b>	<b>2 124 658</b>	<b>1 580 060</b>	<b>-</b>	<b>15 671</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	14 219	8 093	11 832	7 308	68 482	305	1 152	12 581	123 973	89 828		-
Commercial	2300	166 178	43 880	21 248	18 847	15 581	14 743	54 576	334 573	669 626	438 320		3 604
Households	2400	135 870	81 460	61 818	66 267	51 654	39 925	192 966	701 099	1 331 060	1 051 912		12 067
Other	2500	-	-	-	-	-	-	-	-	-	-		-
<b>Total By Customer Group</b>	<b>2600</b>	<b>316 267</b>	<b>133 432</b>	<b>94 899</b>	<b>92 423</b>	<b>135 717</b>	<b>54 973</b>	<b>248 694</b>	<b>1 048 254</b>	<b>2 124 658</b>	<b>1 580 060</b>	<b>-</b>	<b>15 671</b>



**BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b><u>Municipality</u></b>									
Land Affairs - West Bank		Call Account	Call Account	Call Account	290	4.59%	55 334	290	55 624
Finance Management Grant		Call Account	Call Account	Call Account	5	0.08%	10	1 155	1 165
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	58	0.92%	11 088	58	11 146
Workmans Compensation (COID)		Call Account	Call Account	Call Account	55	0.88%	10 699	(112)	10 587
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	170	1	170
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	91	1.44%	17 406	91	17 497
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	0	0.00%	14	0	14
Trust Funds		Call Account	Call Account	Call Account	6	0.09%	1 166	(57)	1 109
Vuna Awards		Call Account	Call Account	Call Account	6	0.09%	1 086	6	1 091
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	49	0	49
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.02%	181	1	182
City of Leiden		Call Account	Call Account	Call Account	0	0.01%	80	0	81
Needscamp Planning		Call Account	Call Account	Call Account	5	0.08%	958	5	963
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	290	2	291
Land Affairs - East Bank		Call Account	Call Account	Call Account	451	7.15%	86 231	402	86 633
Land Affairs West Bank		Call Account	Call Account	Call Account	275	4.36%	44 674	275	44 949
European Commission		Call Account	Call Account	Call Account	6	0.09%	1 138	6	1 144
Salaida		Call Account	Call Account	Call Account	7	0.11%	1 085	7	1 092
Electricity Demand Management Grant		Call Account	Call Account	Call Account	19	0.30%	38	4 019	4 058
ADM Funding		Call Account	Call Account	Call Account	9	0.14%	1 746	(55)	1 691
Urban Settelement Development Grant		Call Account	Call Account	Call Account	163	2.58%	31 085	163	31 248
Urban Settelement Development Grant		Call Account	Call Account	Call Account	115	1.82%	21 967	115	22 082
Urban Settelement Development Grant		Call Account	Call Account	Call Account	357	5.66%	84 566	(20 048)	64 518

Urban Settelement Development Grant	Call Account	Call Account	Call Account	246	3.91%	61 536	(17 754)	43 782
Infrastructure Skills Development Grant	Call Account	Call Account	Call Account	28	0.44%	6 979	(2 059)	4 920
Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0.02%	162	1	163
Bcmet	Call Account	Call Account	Call Account	3	0.04%	543	(50)	493
Expanded Public Works Programme	Call Account	Call Account	Call Account	5	0.07%	18	1 135	1 152
City of Oldenburg	Call Account	Call Account	Call Account	2	0.03%	333	2	335
Public Transport Network Grant	Call Account	Call Account	Call Account	310	4.92%	42 847	21 828	64 675
DEAT	Call Account	Call Account	Call Account	1	0.02%	213	1	214
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	27	0.43%	2 546	3 527	6 073
Integrated City Development Grant (ICDG)	Call Account	Call Account	Call Account	20	0.32%	0	5 022	5 022
Capital Replacement Reserve ( CRR)	Call Account	Call Account	Call Account	97	1.54%	15 751	97	15 848
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	8	0.12%	1 235	8	1 243
Own Funds	Call Account	Call Account	Call Account	62	0.98%	11 818	62	11 880
Own Funds	Call Account	Call Account	Call Account	196	3.10%	45 159	(39 804)	5 354
Own Funds	Call Account	Call Account	Call Account	188	2.98%	47 535	(30 812)	16 723
Own Funds	Call Account	Call Account	Call Account	244	3.87%	46 677	244	46 921
Own Funds	Call Account	Call Account	Call Account	296	4.69%	71 031	(38 704)	32 327
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	338	5.37%	51 343	338	51 681
Own Funds	6 Months	Fixed Deposit	26/06/2018	316	5.02%	51 350	316	51 667
Own Funds - CRR	Call Account	Call Account	Call Account	658	10.44%	125 746	658	126 404
Own Funds - CRR	Call Account	Call Account	Call Account	193	3.06%	36 837	193	37 030
Own Funds - CRR	Call Account	Call Account	Call Account	172	2.73%	32 940	172	33 112
Own Funds - CRR	Call Account	Call Account	Call Account	119	1.89%	22 742	119	22 861
Own Funds - CRR	Call Account	Call Account	Call Account	134	2.12%	25 516	134	25 650
Own Funds (Depreciation)	Call Account	Call Account	Call Account	590	9.36%	112 796	590	113 386
Own Funds (Depreciation)	Call Account	Call Account	Call Account	81	1.28%	15 473	81	15 554
Own Funds (Depreciation)	Call Account	Call Account	Call Account	35	0.55%	6 611	35	6 646
<b>Municipality sub-total</b>				<b>6 291</b>		<b>1 206 796</b>	<b>(108 297)</b>	<b>1 098 499</b>

<b>Entities</b>									
Entities	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
	0	-	-	-	-	0.0%	-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>6 291</b>		<b>1 206 796</b>	<b>(108 297)</b>	<b>1 098 499</b>

**BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November**

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>		-	1 399 602	1 399 602	1 150	502 631	502 631	-		1 399 602
Local Government Equitable Share			778 048	778 048	-	324 187	324 187	-		778 048
General Fuel Levy			513 844	513 844	-	171 281	171 281	-		513 844
Finance Management			1 150	1 150	1 150	1 150	1 150	-		1 150
EPWP Incentive			4 050	4 050	-	1 013	1 013	-		4 050
Urban Settlement Development Grant			77 810	77 810	-	-	-	-		77 810
Public Transport Network Grant	3		14 000	14 000	-	-	-	-		14 000
Infrastructure Skills Development Grant			10 700	10 700	-	5 000	5 000	-		10 700
Municipal Human Settlement Capacity Grant			-	-	-	-	-	-		-
0					-	-	-	-		-
0					-	-	-	-		-
Other transfers and grants [insert description]					-	-	-	-		-
<b>Provincial Government:</b>		-	72 071	92 720	4 996	10 195	18 018	(3 855)	-21.4%	72 071
Human Settlement Development Grant			56 201	76 850	4 996	10 195	14 050	(3 855)	-27.4%	56 201
DSRAC - Library Subsidy			15 870	15 870	-	-	3 968	-		15 870
Department of Public Works			-	-	-	-	-	-		-
Office of the Premier	4		-	-	-	-	-	-		-
DEDEA (BCMDA)			-	-	-	-	-	-		-
Other transfers/grants [insert description]					-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]	0							-		
<b>Other grant providers:</b>		-	-	846	-	-	-	-		-
SETA - Skills Development			-		-	-	-	-		-
Donor Funding - Leiden			-		-	-	-	-		-
Salaida / Gavle			-	846	-	-	-	-		-

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

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November**

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

**Capital expenditure of Transfers and Grants****National Government:**

Urban Settlement Development Grant

Public Transport and Systems

Neighbourhood Development Partnership

Integrated National Electrification Programme

Electricity Demand Side Management

Integrated City Development Grant

Finance Management

Infrastructure Skills Development Grant

**Provincial Government:**

Dept of Local Government and Traditional Affairs

Dept Sport, Recreation, Arts and Culture (DSRAC)

Department of Public Works

**District Municipality:***[insert description]***Other grant providers:***Salaida / Gavle**Public Funding***Total capital expenditure of Transfers and Grants****TOTAL EXPENDITURE OF TRANSFERS AND GRANTS**

-	803 900	811 900	39 022	82 859	200 975	(113 616)	-56.5%	803 900
685 182	693 182	38 259	81 392	171 296	(89 903)	-52.5%	685 182	
81 165	81 165	762	1 466	20 291	(18 825)	-92.8%	81 165	
13 250	13 250	-	-	3 313	(3 313)	-100.0%	13 250	
6 200	6 200	-	-	1 550	(1 550)	-100.0%	6 200	
8 000	8 000	-	-	2 000			8 000	
10 003	10 003	-	-	2 501			10 003	
-	-	-	-	-			-	
100	100	-	-	25	(25)	-100.0%	100	
-	-	-	-	-			-	
-	-	9 036	-	-	-	-	-	
-	-	9 036	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	803 900	820 936	39 022	82 859	200 975	(113 616)	-56.5%	803 900
-	2 275 573	2 314 105	46 173	420 519	573 843	(148 823)	-25.9%	2 276 419

**BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November**

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></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>		-	-	-	-	
Human Settlement Development Grant					-	
Department of Public Works					-	
Office of the Premier					-	
DEDEA (BCMDA)					-	
Other transfers/grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
SETA - Skills Development					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	

<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Finance Management					-	
Infrastructure Skills Development Grant					-	
#REF!					-	
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>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	





<b>Senior Managers of Entities</b>										
Basic Salaries and Wages			5 764	5 764	481	2 404	1 952	452	23%	5 764
Pension and UIF Contributions			577	577	47	238	195	43	22%	577
Medical Aid Contributions			–	–			–	–		–
Overtime			–	–			–	–		–
Performance Bonus			378	378	–	–	128	(128)	-100%	378
Motor Vehicle Allowance			–	–	–	–	–	–		–
Cellphone Allowance			–	–			–	–		–
Housing Allowances			–	–			–	–		–
Other benefits and allowances			61	61			21	(21)	-100%	61
Payments in lieu of leave			172	172			58	(58)	-100%	172
Long service awards			–	–			–	–		–
Post-retirement benefit obligations	2		–	–			–	–		–
<b>Sub Total - Senior Managers of Entities</b>		–	<b>6 951</b>	<b>6 951</b>	<b>528</b>	<b>2 642</b>	<b>2 354</b>	<b>288</b>	<b>12%</b>	<b>6 951</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages			12 926	12 926	537	2 940	4 378	(1 438)	-33%	12 926
Pension and UIF Contributions			847	847	56	305	287	19	6%	847
Medical Aid Contributions			–	–			–	–		–
Overtime			–	–			–	–		–
Performance Bonus			518	518	–	–	176	(176)	-100%	518
Motor Vehicle Allowance			60	60	10	50	20	30	146%	60
Cellphone Allowance			–	–			–	–		–
Housing Allowances			–	–			–	–		–
Other benefits and allowances			99	99			34	(34)	-100%	99
Payments in lieu of leave			266	266			90	(90)	-100%	266
Long service awards			–	–			–	–		–
Post-retirement benefit obligations			–	–			–	–		–
<b>Sub Total - Other Staff of Entities</b>		–	<b>14 717</b>	<b>14 717</b>	<b>603</b>	<b>3 295</b>	<b>4 984</b>	<b>(1 689)</b>	<b>-34%</b>	<b>14 717</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Municipal Entities</b>		–	<b>22 518</b>	<b>22 518</b>	<b>1 131</b>	<b>5 937</b>	<b>7 338</b>	<b>(1 401)</b>	<b>-19%</b>	<b>22 518</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		–	<b>2 026 094</b>	<b>2 004 890</b>	<b>158 988</b>	<b>808 966</b>	<b>677 050</b>	<b>131 916</b>	<b>19%</b>	<b>2 004 890</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>		–	<b>1 961 059</b>	<b>1 939 855</b>	<b>153 974</b>	<b>783 706</b>	<b>656 958</b>	<b>126 748</b>	<b>19%</b>	<b>1 939 855</b>

**BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November**

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		378 260	119 173	(201 391)	109 969	89 047	92 915	89 893	170 185	105 392	85 139	105 268	171 464	1 315 314	1 433 692	1 548 388
Service charges - electricity revenue		96 339	117 818	121 454	140 640	117 151	191 335	135 267	209 693	172 443	176 327	176 482	188 310	1 843 258	1 969 337	2 104 040
Service charges - water revenue		23 175	62 937	12 491	34 509	23 822	69 300	22 254	55 659	30 453	27 021	133 339	25 855	520 814	573 365	625 426
Service charges - sanitation revenue		20 267	20 481	21 779	26 744	24 376	23 481	24 913	37 927	26 741	22 948	26 970	21 354	297 982	328 951	358 820
Service charges - refuse		13 069	15 580	16 847	21 297	17 717	21 830	20 770	31 747	24 110	19 604	23 792	45 947	272 309	298 959	326 105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 145	950	1 350	1 516	1 133	1 030	1 442	1 594	1 255	857	2 220	1 753	16 246	17 545	18 931
Interest earned - external investments		9 131	8 801	9 870	7 982	6 726	10 172	10 783	10 532	10 600	13 211	11 755	31 399	140 961	150 813	161 350
Interest earned - outstanding debtors		3 065	3 514	6 559	5 156	(1 896)	3 627	3 700	3 748	3 525	3 206	3 792	3 811	41 807	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1 202	680	666	594	1 564	1 095	1 580	2 517	3 188	15 347	16 575	17 884
Licences and permits		276	1 096	721	1 208	779	1 031	927	1 481	1 456	590	1 529	2 409	13 503	14 583	15 735
Agency services		2 964	2 623	(504)	5 072	(1 741)	6 333	2 375	976	1 360	872	967	7 626	28 925	32 835	36 340
Transfer receipts - operating		329 187	177 493	6 146	1 557	4 011	467 477	1 232	25 917	393 591	-	8 109	56 953	1 471 673	1 592 500	1 733 053
Other revenue		6 826	18 803	6 810	(19)	27 746	4 288	14 638	16 789	41 588	8 958	17 554	10 393	174 375	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>893 486</b>	<b>328 788</b>	<b>567 814</b>	<b>813 609</b>	<b>360 313</b>	<b>514 294</b>	<b>570 460</b>	<b>6 152 514</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	-	7 133	210 782	7 132	-	-	153 562	803 900	999 477	1 083 453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	7 782	13 177	19 740	15 771	8 301	4 228	69 000	377 000	206 000
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>893 486</b>	<b>343 703</b>	<b>791 774</b>	<b>840 481</b>	<b>376 085</b>	<b>522 595</b>	<b>728 251</b>	<b>7 025 414</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	148 704	159 031	154 674	160 350	363 901	170 795	19 956	1 961 118	2 055 138	2 270 830
Remuneration of councillors		5 011	5 188	5 032	5 015	5 015	5 277	5 289	6 577	5 396	5 378	5 372	6 486	65 035	69 791	73 512
Interest paid		3 415	3 405	3 310	3 349	6 594	5 400	4 700	4 700	4 700	4 933	4 933	10 380	59 818	104 637	121 886
Bulk purchases - Electricity		173 067	201 644	111 196	84 386	109 460	99 761	117 917	92 288	103 563	108 586	101 932	148 100	1 451 899	1 558 178	1 672 237
Bulk purchases - Water & Sewer		19 175	17 932	20 061	19 521	21 772	20 780	19 621	21 050	18 086	21 768	17 272	29 571	246 611	269 940	295 476
Other materials		437	2 639	7 272	12 175	2 592	7 278	6 872	7 373	6 334	7 624	6 049	19 729	86 376	92 796	99 031
Contracted services		8 619	3 864	7 201	11 850	17 958	44 843	2 048	30 980	250 081	43 926	87 290	348 930	857 589	981 518	1 030 763
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		17 412	5 444	189	4 346	5 164	3 269	5 118	3 991	5 524	2 910	19 125	(11 966)	60 526	62 056	62 103
General expenses		70 258	79 059	86 344	82 488	80 075	57 719	29 219	33 501	35 816	32 483	42 011	(144 767)	484 205	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>393 032</b>	<b>349 816</b>	<b>355 133</b>	<b>589 850</b>	<b>591 509</b>	<b>454 778</b>	<b>426 420</b>	<b>5 273 176</b>	<b>5 707 162</b>	<b>6 167 722</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		10 979	54 757	57 137	150 259	105 370	237 835	39 016	103 205	239 641	64 763	122 072	568 109	1 753 142	2 288 875	2 174 843
Repayment of borrowing		-	-	8 907	-	-	14 600	-	-	15 478	-	-	20 683	59 667	62 772	57 630
Other Cash Flows/Payments		235 071	264 299	(233 275)	11 202	155 205	-	-	-	-	-	-	(432 502)	-	-	-
<b>Total Cash Payments by Type</b>		<b>690 279</b>	<b>787 270</b>	<b>250 391</b>	<b>541 430</b>	<b>663 179</b>	<b>645 466</b>	<b>388 832</b>	<b>458 337</b>	<b>844 969</b>	<b>656 272</b>	<b>576 850</b>	<b>582 709</b>	<b>7 085 985</b>	<b>8 058 809</b>	<b>8 400 194</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>387 275</b>	<b>(204 374)</b>	<b>(247 434)</b>	<b>(181 099)</b>	<b>(157 878)</b>	<b>248 019</b>	<b>(45 129)</b>	<b>333 436</b>	<b>(4 487)</b>	<b>(280 187)</b>	<b>(54 255)</b>	<b>145 542</b>	<b>(60 571)</b>	<b>(29 610)</b>	<b>73 346</b>
Cash/cash equivalents at the month/year beginning:		1 613 989	2 001 264	1 796 890	1 549 456	1 368 358	1 210 480	1 458 499	1 413 370	1 746 806	1 742 319	1 462 132	1 407 876	1 613 989	1 553 418	1 523 808
Cash/cash equivalents at the month/year end:		2 001 264	1 796 890	1 549 456	1 368 358	1 210 480	1 458 499	1 413 370	1 746 806	1 742 319	1 462 132	1 407 876	1 553 418	1 553 418	1 523 808	1 597 154

**BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05 November**

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><u>Revenue By Source</u></b>											
Property rates			1 421 961	1 421 961	104 594	624 521	451 979	172 542	38%	1 421 961	
Service charges - electricity revenue			1 992 712	1 971 508	140 144	762 368	491 674	270 694	55%	1 971 508	
Service charges - water revenue			563 043	563 043	27 514	197 973	126 516	71 457	56%	563 043	
Service charges - sanitation revenue			322 143	322 143	29 049	143 367	86 074	57 293	67%	322 143	
Service charges - refuse revenue			294 388	294 388	21 076	106 610	74 337	32 273	43%	294 388	
Service charges - other			-	-			-	-		-	
Rental of facilities and equipment			17 563	17 563	1 335	7 688	4 391	3 298	75%	17 563	
Interest earned - external investments			140 172	140 172	6 704	42 286	37 741	4 545	12%	140 172	
Interest earned - outstanding debtors			41 807	41 807	2 916	16 397	13 251	3 146	24%	41 807	
Dividends received				-			-	-		-	
Fines, penalties and forfeits			16 591	16 591	792	5 226	3 651	1 575	43%	16 591	
Licences and permits			14 597	14 597	920	5 147	2 163	2 984	138%	14 597	
Agency services			30 280	30 280	(1 741)	8 415	5 486	2 929	53%	30 280	
Transfers and subsidies			1 471 673	1 492 316	4 875	515 281	680 803	(165 521)	-24%	1 492 316	
Other revenue			177 970	177 970	12 035	60 952	40 192	20 760	52%	177 970	
Gains on disposal of PPE					249	909	-	909	#DIV/0!		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>6 504 900</b>	<b>6 504 339</b>	<b>350 462</b>	<b>2 497 142</b>	<b>2 018 257</b>	<b>478 885</b>	<b>24%</b>	<b>6 504 339</b>
<b><u>Expenditure By Type</u></b>											
Employee related costs			1 939 391	1 918 187	152 842	777 770	492 573	285 196	58%	1 918 187	
Remuneration of councillors			64 185	64 185	5 015	25 260	15 054	10 206	68%	64 185	
Debt impairment			343 696	343 696	-	114 565	85 924	28 641	33%	343 696	
Depreciation & asset impairment			895 013	895 013	120 098	491 811	100 688	391 123	388%	895 013	
Finance charges			59 808	59 808	6 594	20 072	14 734	5 338	36%	59 808	
Bulk purchases			1 698 510	1 698 510	131 232	778 214	541 576	236 638	44%	1 698 510	
Other materials			86 376	86 376	2 706	26 799	17 227	9 572	56%	86 376	
Contracted services			857 589	876 473	55 980	242 590	146 603	95 987	65%	876 473	

Transfers and subsidies			94 851	94 851	7 512	36 337	5 357	30 981	578%	94 851	
Other expenditure			463 848	465 608	38 290	196 036	71 233	124 803	175%	465 608	
Loss on disposal of PPE			–		–	–	–	–		–	
<b>Total Expenditure</b>			<b>–</b>	<b>6 503 267</b>	<b>6 502 706</b>	<b>520 269</b>	<b>2 709 455</b>	<b>1 490 970</b>	<b>82%</b>	<b>6 502 706</b>	
<b>Surplus/(Deficit)</b>			<b>–</b>	<b>1 633</b>	<b>1 633</b>	<b>(169 807)</b>	<b>(212 313)</b>	<b>527 287</b>	<b>(739 600)</b>	<b>-140%</b>	<b>1 633</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				803 900	812 936	81 811	151 010	137 771	13 238	10%	812 936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–			
Transfers and subsidies - capital (in-kind - all)								–			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>–</b>	<b>805 533</b>	<b>814 569</b>	<b>(87 996)</b>	<b>(61 303)</b>	<b>665 058</b>	<b>(726 362)</b>	<b>-109%</b>	<b>814 569</b>
Taxation								–			
<b>Surplus/(Deficit) after taxation</b>			<b>–</b>	<b>805 533</b>	<b>814 569</b>	<b>(87 996)</b>	<b>(61 303)</b>	<b>665 058</b>	<b>(726 362)</b>	<b>-109%</b>	<b>814 569</b>

**BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November**

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

**BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November**

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		131 677	923	79 865	79 865	923	(78 942)	-8553.4%	5%
August		131 677	166 312	(14 129)		167 235	-		
September		131 677	166 312	57 137	#VALUE!	333 547	#VALUE!	#VALUE!	#VALUE!
October		131 677	166 312	151 564	#VALUE!	499 859	#VALUE!	#VALUE!	#VALUE!
November		131 677	166 312	104 066	#VALUE!	666 171	#VALUE!	#VALUE!	#VALUE!
December		131 677	166 312	-		832 483	-		
January		131 677	166 312	-		998 795	-		
February		131 677	166 312	-		1 165 107	-		
March		131 677	166 312	-		1 331 419	-		
April		131 677	166 312	-		1 497 731	-		
May		131 677	166 312	-		1 664 043	-		
June		304 692	326 931	-		1 990 974	-		
<b>Total Capital expenditure</b>	-	<b>1 753 142</b>	<b>1 990 974</b>	<b>378 503</b>					

**BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November**

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>		–	859 186	961 453	70 003	238 090	321 709	83 619	26.0%	961 453
Roads Infrastructure		–	244 869	327 035	30 508	86 857	109 428	22 571	20.6%	327 035
<i>Roads</i>			117 204	199 370	18 767	43 811	66 711	22 900	34.3%	199 370
<i>Road Structures</i>			104 665	104 665	11 741	42 607	35 022	(7 585)	-21.7%	104 665
<i>Road Furniture</i>			23 000	23 000	–	439	7 696	7 257	94.3%	23 000
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	9 066	10 156	2 455	3 319	3 398	80	2.3%	10 156
<i>Drainage Collection</i>			9 066	10 156	2 455	3 319	3 398	80	2.3%	10 156
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	138 070	216 080	10 081	35 702	72 302	36 600	50.6%	216 080
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			46 500	67 388	6 924	15 612	22 549	6 936	30.8%	67 388
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			11 000	13 000	1 903	6 080	4 350	(1 730)	-39.8%	13 000
<i>LV Networks</i>			80 570	135 692	1 254	14 009	45 404	31 394	69.1%	135 692
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	62 848	66 105	6 109	16 862	22 119	5 258	23.8%	66 105
<i>Dams and Weirs</i>			1 500	1 500	–	–	502	502	100.0%	1 500
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9 318	9 318	2 334	3 473	3 118	(356)	-11.4%	9 318
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			6 000	6 000	–	1 063	2 008	945	47.1%	6 000
<i>Bulk Mains</i>			20 500	22 540	1 128	8 375	7 542	(833)	-11.0%	22 540
<i>Distribution</i>			2 000	2 000	1 903	1 903	669	(1 234)	-184.3%	2 000







<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	49 579	60 717	711	2 310	20 316	18 007	88.6%	60 717
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	49 579	60 717	711	2 310	20 316	18 007	88.6%	60 717
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	49 579	60 717	711	2 310	20 316	18 007	88.6%	60 717
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	30 746	10 905	28	1 666	3 649	1 983	54.4%	10 905
Computer Equipment		-	30 746	10 905	28	1 666	3 649	1 983	54.4%	10 905
<b>Furniture and Office Equipment</b>		-	21 718	28 038	634	4 479	9 382	4 903	52.3%	28 038
Furniture and Office Equipment		-	21 718	28 038	634	4 479	9 382	4 903	52.3%	28 038
<b>Machinery and Equipment</b>		-	20 015	61 173	2 220	11 085	20 469	9 384	45.8%	61 243
Machinery and Equipment		-	20 015	61 173	2 220	11 085	20 469	9 384	45.8%	61 243
<b>Transport Assets</b>		-	36 000	42 695	4 095	13 207	14 286	1 080	7.6%	42 695
Transport Assets		-	36 000	42 695	4 095	13 207	14 286	1 080	7.6%	42 695
<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	-	1 061 434	1 208 613	78 201	273 328	404 411	131 083	32.4%	1 208 683

**BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05**

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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	132 685	162 495	(915)	16 417	54 372	37 955	69.8%	162 495
Roads Infrastructure		-	63 085	89 687	(4 288)	8 504	30 010	21 506	71.7%	89 687
<i>Roads</i>			57 085	83 687	(4 288)	8 504	28 002	19 498	69.6%	83 687
<i>Road Structures</i>			6 000	6 000	-	-	2 008	2 008	100.0%	6 000
<i>Road Furniture</i>			-	-	-	-	-	-		-
<i>Capital Spares</i>			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>			-	-	-	-	-	-		-
<i>Storm water Conveyance</i>			-	-	-	-	-	-		-
<i>Attenuation</i>			-	-	-	-	-	-		-
Electrical Infrastructure		-	8 100	16 307	3 078	7 130	5 457	(1 674)	-30.7%	16 307
<i>Power Plants</i>			-	-	-	-	-	-		-
<i>HV Substations</i>			-	-	-	-	-	-		-
<i>HV Switching Station</i>			-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>			-	-	-	-	-	-		-
<i>MV Substations</i>			-	-	-	-	-	-		-
<i>MV Switching Stations</i>			-	-	-	-	-	-		-
<i>MV Networks</i>			-	-	-	-	-	-		-
<i>LV Networks</i>			-	-	-	-	-	-		-
<i>Capital Spares</i>			8 100	16 307	3 078	7 130	5 457	(1 674)	-30.7%	16 307
Water Supply Infrastructure		-	61 500	56 500	296	782	18 905	18 123	95.9%	56 500
<i>Dams and Weirs</i>			-	-	-	-	-	-		-
<i>Boreholes</i>			-	-	-	-	-	-		-
<i>Reservoirs</i>			9 700	9 700	-	-	3 246	3 246	100.0%	9 700
<i>Pump Stations</i>			2 000	2 000	-	-	669	669	100.0%	2 000
<i>Water Treatment Works</i>			2 000	2 000	-	37	669	632	94.4%	2 000
<i>Bulk Mains</i>			22 250	17 250	296	495	5 772	5 277	91.4%	17 250







<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></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><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	1 200	1 413	-	475	473	(2)	-0.5%	1 413
Transport Assets		-	1 200	1 413	-	475	473	(2)	-0.5%	1 413
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	179 485	215 517	(670)	17 576	72 114	54 537	75.6%	215 517

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05**

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>219 341</b>	<b>219 341</b>	<b>17 637</b>	<b>90 074</b>	<b>58 839</b>	(31 235)	<b>-53.1%</b>	<b>219 341</b>
Roads Infrastructure		–	122 569	122 569	11 189	66 172	32 879	(33 292)	<b>-101.3%</b>	122 569
<i>Roads</i>			117 139	117 139	11 133	66 115	31 423	(34 692)	<b>-110.4%</b>	117 139
<i>Road Structures</i>			5 430	5 430	56	56	1 456	1 400	<b>96.1%</b>	5 430
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	11 726	11 726	1 365	4 479	3 145	(1 334)	<b>-42.4%</b>	11 726
<i>Drainage Collection</i>			11 726	11 726	1 365	4 479	3 145	(1 334)	<b>-42.4%</b>	11 726
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	41 040	41 040	2 986	13 710	11 009	(2 701)	<b>-24.5%</b>	41 040
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			7 204	7 204	257	1 813	1 932	120	<b>6.2%</b>	7 204
<i>MV Substations</i>			11 099	11 099	1 130	4 415	2 977	(1 438)	<b>-48.3%</b>	11 099
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			1 613	1 613	–	394	433	38	<b>8.8%</b>	1 613
<i>LV Networks</i>			21 124	21 124	1 600	7 088	5 667	(1 421)	<b>-25.1%</b>	21 124
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 255	3 255	55	165	873	709	<b>81.1%</b>	3 255
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			1 478	1 478	(29)	–	396	396	<b>100.0%</b>	1 478
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			1 778	1 778	84	165	477	312	<b>65.5%</b>	1 778







<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	1 201	-	-	322	322	100.0%	1 201
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	1 201	1 201	-	-	322	322	100.0%	1 201
<i>Water Rights</i>			-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>			-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>			-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>			-	1 201	1 201	-	-	322	322	100.0%	1 201
<i>Load Settlement Software Applications</i>			-	-	-	-	-	-	-	-	-
<i>Unspecified</i>			-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>			-	1 771	1 771	9	158	475	317	66.7%	1 771
Computer Equipment			-	1 771	1 771	9	158	475	317	66.7%	1 771
<b>Furniture and Office Equipment</b>			-	8 146	8 146	174	5 297	2 185	(3 111)	-142.4%	8 146
Furniture and Office Equipment			-	8 146	8 146	174	5 297	2 185	(3 111)	-142.4%	8 146
<b>Machinery and Equipment</b>			-	177 620	177 620	9 519	43 519	47 647	4 128	8.7%	177 620
Machinery and Equipment			-	177 620	177 620	9 519	43 519	47 647	4 128	8.7%	177 620
<b>Transport Assets</b>			-	30 906	30 906	2 649	11 139	8 291	(2 849)	-34.4%	30 906
Transport Assets			-	30 906	30 906	2 649	11 139	8 291	(2 849)	-34.4%	30 906
<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		-	493 616	493 616	32 230	159 844	132 414	(27 430)	-20.7%	493 616

**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M05 November**

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>		-	710 321	710 321	101 060	410 977	107 549	(303 428)	-282.1%	710 321
Roads Infrastructure		-	355 490	355 490	49 697	202 102	53 825	(148 277)	-275.5%	355 490
<i>Roads</i>			355 245	355 245	46 436	188 838	53 788	(135 050)	-251.1%	355 245
<i>Road Structures</i>			244	244	387	1 574	37	(1 537)	-4155.5%	244
<i>Road Furniture</i>			-	-	2 875	11 690	-	(11 690)	#DIV/0!	-
<i>Capital Spares</i>			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	3 754	15 267	-	(15 267)	#DIV/0!	-
<i>Drainage Collection</i>			-	-	3 122	12 694	-	(12 694)	#DIV/0!	-
<i>Storm water Conveyance</i>			-	-	248	1 010	-	(1 010)	#DIV/0!	-
<i>Attenuation</i>			-	-	384	1 563	-	(1 563)	#DIV/0!	-
Electrical Infrastructure		-	102 453	102 453	21 473	87 325	15 512	(71 813)	-462.9%	102 453
<i>Power Plants</i>			102 453	102 453	-	-	15 512	15 512	100.0%	102 453
<i>HV Substations</i>			-	-	1 371	5 577	-	(5 577)	#DIV/0!	-
<i>HV Switching Station</i>			-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>			-	-	-	-	-	-		-
<i>MV Substations</i>			-	-	-	-	-	-		-
<i>MV Switching Stations</i>			-	-	-	-	-	-		-
<i>MV Networks</i>			-	-	6 582	26 766	-	(26 766)	#DIV/0!	-
<i>LV Networks</i>			-	-	13 520	54 982	-	(54 982)	#DIV/0!	-
<i>Capital Spares</i>			-	-	-	-	-	-		-
Water Supply Infrastructure		-	86 432	86 432	18 115	73 669	13 087	(60 583)	-462.9%	86 432
<i>Dams and Weirs</i>			-	-	1 424	5 789	-	(5 789)	#DIV/0!	-
<i>Boreholes</i>			-	-	19	79	-	(79)	#DIV/0!	-
<i>Reservoirs</i>			-	-	596	2 422	-	(2 422)	#DIV/0!	-
<i>Pump Stations</i>			-	-	159	645	-	(645)	#DIV/0!	-
<i>Water Treatment Works</i>			86 432	86 432	314	1 276	13 087	11 811	90.3%	86 432
<i>Bulk Mains</i>			-	-	4 758	19 349	-	(19 349)	#DIV/0!	-
<i>Distribution</i>			-	-	10 833	44 054	-	(44 054)	#DIV/0!	-



Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>27 323</b>	<b>27 323</b>	<b>10 635</b>	<b>43 250</b>	<b>4 137</b>	<b>(39 113)</b>	<b>-945.5%</b>	<b>27 323</b>
Community Facilities	-	13 904	13 904	7 278	29 597	2 105	(27 491)	<b>-1305.8%</b>	13 904
Halls	-	1 147	1 147	3 060	12 444	174	(12 270)	-7066.1%	1 147
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	1 054	1 054	670	2 723	160	(2 563)	-1605.6%	1 054
Fire/Ambulance Stations	-	3 189	3 189	525	2 135	483	(1 652)	-342.1%	3 189
Testing Stations	-	-	-	263	1 071	-	(1 071)	#DIV/0!	-
Museums	-	751	751	-	-	114	114	100.0%	751
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	490	1 992	-	(1 992)	#DIV/0!	-
Cemeteries/Crematoria	-	2 708	2 708	723	2 939	410	(2 529)	-616.8%	2 708
Police	-	2 937	2 937	-	-	445	445	100.0%	2 937
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	539	2 192	-	(2 192)	#DIV/0!	-
Nature Reserves	-	1 601	1 601	0	2	242	241	99.3%	1 601
Public Ablution Facilities	-	-	-	8	33	-	(33)	#DIV/0!	-
Markets	-	517	517	-	-	78	78	100.0%	517
Stalls	-	-	-	640	2 604	-	(2 604)	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	360	1 462	-	(1 462)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	13 418	13 418	3 357	13 653	2 032	(11 622)	<b>-572.0%</b>	13 418
Indoor Facilities	-	447	447	-	-	68	68	100.0%	447
Outdoor Facilities	-	2 843	2 843	3 357	13 653	430	(13 223)	-3071.6%	2 843
Capital Spares	-	10 128	10 128	-	-	1 533	1 533	100.0%	10 128



<i>Depots</i>			-	-	-	-	-	-	-	-
<i>Capital Spares</i>			8 076	8 076	-	-	1 223	1 223	100.0%	8 076
Housing		-	4 464	4 464	512	2 082	676	(1 406)	<b>-208.0%</b>	4 464
<i>Staff Housing</i>			-	-	124	504	-	(504)	#DIV/0!	-
<i>Social Housing</i>			4 464	4 464	388	1 578	676	(902)	-133.5%	4 464
<i>Capital Spares</i>			-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>			-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-		-
<b>Intangible Assets</b>			<b>9 129</b>	<b>9 129</b>	<b>241</b>	<b>945</b>	<b>1 382</b>	<b>437</b>	31.6%	<b>9 129</b>
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	9 129	9 129	241	945	1 382	437	<b>31.6%</b>	9 129
<i>Water Rights</i>			-	-	-	-	-	-		-
<i>Effluent Licenses</i>			-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>			-	-	-	-	-	-		-
<i>Computer Software and Applications</i>			8 876	8 876	241	945	1 344	399	29.7%	8 876
<i>Load Settlement Software Applications</i>			-	-	-	-	-	-		-
<i>Unspecified</i>			252	252	-	-	38	38	100.0%	252
<b>Computer Equipment</b>			<b>201</b>	<b>201</b>	<b>15</b>	<b>78</b>	<b>30</b>	<b>(47)</b>	-155.9%	<b>201</b>
Computer Equipment			201	201	15	78	30	(47)	-155.9%	201
<b>Furniture and Office Equipment</b>			<b>20 489</b>	<b>20 489</b>	<b>823</b>	<b>3 474</b>	<b>3 102</b>	<b>(372)</b>	-12.0%	<b>20 489</b>
Furniture and Office Equipment			20 489	20 489	823	3 474	3 102	(372)	-12.0%	20 489
<b>Machinery and Equipment</b>			<b>13 992</b>	<b>13 992</b>	<b>(363)</b>	<b>1 740</b>	<b>2 119</b>	<b>378</b>	17.9%	<b>13 992</b>
Machinery and Equipment			13 992	13 992	(363)	1 740	2 119	378	17.9%	13 992
<b>Transport Assets</b>			<b>8 725</b>	<b>8 725</b>	<b>2 333</b>	<b>9 560</b>	<b>1 321</b>	<b>(8 239)</b>	-623.7%	<b>8 725</b>
Transport Assets			8 725	8 725	2 333	9 560	1 321	(8 239)	-623.7%	8 725
<b>Land</b>			<b>205</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>31</b>	100.0%	<b>205</b>
Land			205	205	-	-	31	31	100.0%	205
<b>Zoo's, Marine and Non-biological Animals</b>			<b>596</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	100.0%	<b>596</b>
Zoo's, Marine and Non-biological Animals			596	596	-	-	90	90	100.0%	596
<b>Total Depreciation</b>	1		<b>896 426</b>	<b>896 426</b>	<b>120 205</b>	<b>492 230</b>	<b>135 727</b>	<b>(356 503)</b>	<b>-262.7%</b>	<b>896 426</b>

**BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November**

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>		–	346 551	344 310	21 949	68 013	115 209	47 196	41.0%	344 310
Roads Infrastructure		–	103 000	130 659	14 708	43 411	43 720	309	0.7%	130 659
<i>Roads</i>			103 000	130 659	14 708	43 411	43 720	309	0.7%	130 659
<i>Road Structures</i>			–	–	–	–	–	–		–
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–	–	–	–	–		–
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	39 000	29 000	5 848	8 334	9 704	1 369	14.1%	29 000
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			39 000	29 000	5 848	8 334	9 704	1 369	14.1%	29 000
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	94 551	94 551	428	13 175	31 637	18 463	58.4%	94 551
<i>Dams and Weirs</i>			78 951	78 951	184	6 564	26 418	19 853	75.2%	78 951
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			8 400	8 400	–	4 603	2 811	(1 793)	-63.8%	8 400
<i>Pump Stations</i>			2 200	2 200	244	365	736	371	50.4%	2 200
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			4 000	4 000	–	1 642	1 338	(304)	-22.7%	4 000



Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>115 959</b>	<b>151 523</b>	<b>2 863</b>	<b>14 478</b>	<b>50 701</b>	<b>36 223</b>	<b>71.4%</b>	<b>151 523</b>
Community Facilities	-	104 955	130 770	2 750	12 349	43 756	31 408	<b>71.8%</b>	130 770
Halls		7 500	15 500	541	3 630	5 186	1 556	30.0%	15 500
Centres		32 473	36 476	166	1 266	12 205	10 939	89.6%	36 476
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		9 500	9 000	166	209	3 011	2 803	93.1%	9 000
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		5 700	5 950	109	109	1 991	1 882	94.5%	5 950
Nature Reserves		7 232	28 747	320	396	9 619	9 223	95.9%	28 747
Public Ablution Facilities		700	700	-	475	234	(241)	-102.8%	700
Markets		-	5 396	-	72	1 806	1 733	96.0%	5 396
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		29 000	29 000	1 449	6 191	9 704	3 513	36.2%	29 000
Capital Spares		12 850	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11 004	20 753	113	2 129	6 944	4 815	<b>69.3%</b>	20 753
Indoor Facilities		3 130	1 700	-	-	569	569	100.0%	1 700

<i>Outdoor Facilities</i>		7 874	19 053	113	2 129	6 375	4 246	66.6%	19 053
<i>Capital Spares</i>		-	-	-	-	-	-		-
<b>Heritage assets</b>	-	1 010	950	-	-	318	318	100.0%	950
Monuments		1 010	950	-	-	318	318	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>	-	45 296	65 366	1 497	4 440	21 872	17 432	79.7%	65 366
Operational Buildings	-	44 296	65 366	1 497	4 440	21 872	17 432	79.7%	65 366
<i>Municipal Offices</i>		33 596	45 145	1 468	4 160	15 106	10 946	72.5%	45 145
<i>Pay/Enquiry Points</i>		2 500	2 706	-	-	905	905	100.0%	2 706
<i>Building Plan Offices</i>		-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-		-
<i>Stores</i>		200	274	-	-	92	92	100.0%	274
<i>Laboratories</i>		-	-	-	-	-	-		-
<i>Training Centres</i>		1 000	1 540	-	224	515	292	56.6%	1 540
<i>Manufacturing Plant</i>		4 000	4 000	-	-	1 338	1 338	100.0%	4 000

<i>Depots</i>		3 000	11 700	29	57	3 915	3 858	98.6%	11 700	
<i>Capital Spares</i>		-	-	-	-	-	-		-	
Housing	-	1 000	-	-	-	-	-		-	
<i>Staff Housing</i>		-	-	-	-	-	-		-	
<i>Social Housing</i>		1 000	-	-	-	-	-		-	
<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		-	-	-	-	-	-		-	
<b>Transport Assets</b>		-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-		-	
<b>Land</b>		-	-	-	-	-	-		-	
Land		-	-	-	-	-	-		-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	3 407	4 626	225	668	1 548	880	56.8%	4 626
Zoo's, Marine and Non-biological Animals		-	3 407	4 626	225	668	1 548	880	56.8%	4 626
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	512 223	566 774	26 534	87 599	189 647	102 048	53.8%	566 774