





**BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

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>2,144,155</b>	<b>2,538,086</b>	<b>2,538,932</b>	<b>383,387</b>	<b>1,422,315</b>	<b>1,272,942</b>	149,373	12%	<b>2,538,932</b>
Executive and council		31,030	26,940	26,940	2,714	12,692	7,040	5,652	80%	26,940
Finance and administration		2,113,125	2,511,147	2,511,993	380,673	1,409,623	1,265,902	143,721	11%	2,511,993
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>360,757</b>	<b>293,677</b>	<b>313,474</b>	<b>32,721</b>	<b>93,027</b>	<b>86,175</b>	6,852	8%	<b>313,474</b>
Community and social services		27,483	29,896	29,896	264	3,946	6,063	(2,118)	-35%	29,896
Sport and recreation		45,350	5,190	5,190	61	779	1,390	(611)	-44%	5,190
Public safety		72,639	98,778	98,778	14,530	54,080	35,572	18,508	52%	98,778
Housing		215,250	159,786	179,583	17,866	33,686	43,149	(9,463)	-22%	179,583
Health		35	27	27	–	537	2	535	35506%	27
<b>Economic and environmental services</b>		<b>494,217</b>	<b>447,405</b>	<b>456,441</b>	<b>78,252</b>	<b>200,387</b>	<b>183,659</b>	16,728	9%	<b>456,441</b>
Planning and development		142,512	200,005	209,042	42,843	97,398	87,647	9,751	11%	209,042
Road transport		350,531	244,101	244,101	35,363	102,348	94,921	7,427	8%	244,101
Environmental protection		1,174	3,299	3,299	46	641	1,091	(450)	-41%	3,299
<b>Trading services</b>		<b>3,349,390</b>	<b>4,014,827</b>	<b>3,993,624</b>	<b>531,523</b>	<b>1,963,217</b>	<b>1,588,456</b>	374,761	24%	<b>3,993,624</b>
Energy sources		1,758,747	2,069,822	2,048,618	175,285	954,247	860,800	93,447	11%	2,048,618
Water management		562,532	799,770	799,770	249,497	534,167	255,004	279,163	109%	799,770
Waste water management		651,301	680,364	680,364	37,515	225,898	288,547	(62,648)	-22%	680,364
Waste management		376,809	464,872	464,872	69,226	248,905	184,106	64,799	35%	464,872
<b>Other</b>	4	<b>31,215</b>	<b>27,126</b>	<b>27,126</b>	<b>2,494</b>	<b>12,754</b>	<b>12,462</b>	<b>291</b>	<b>2%</b>	<b>27,126</b>
<b>Total Revenue - Functional</b>	2	<b>6,379,732</b>	<b>7,321,123</b>	<b>7,329,598</b>	<b>1,028,376</b>	<b>3,691,700</b>	<b>3,143,694</b>	<b>548,005</b>	<b>17%</b>	<b>7,329,598</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1,184,260</b>	<b>1,354,222</b>	<b>1,352,058</b>	<b>156,421</b>	<b>670,324</b>	<b>524,629</b>	145,695	28%	<b>1,352,058</b>
Executive and council		351,363	394,381	396,691	58,629	218,032	164,078	53,955	33%	396,691
Finance and administration		823,253	944,722	940,343	97,137	447,703	354,594	93,108	26%	940,343
Internal audit		9,644	15,119	15,024	655	4,589	5,957	(1,368)	-23%	15,024
<b>Community and public safety</b>		<b>621,933</b>	<b>586,469</b>	<b>601,427</b>	<b>78,660</b>	<b>310,921</b>	<b>218,922</b>	91,999	42%	<b>601,427</b>

## ANNEXURE "A"

Community and social services		99,521	98,652	97,945	12,941	56,087	43,802	12,286	28%	97,945
Sport and recreation		294,562	230,543	227,910	40,473	156,724	86,193	70,530	82%	227,910
Public safety		86,798	108,256	107,233	10,021	48,977	42,664	6,314	15%	107,233
Housing		104,899	107,401	126,838	11,405	29,960	28,700	1,260	4%	126,838
Health		36,153	41,617	41,501	3,820	19,173	17,563	1,609	9%	41,501
<b>Economic and environmental services</b>		<b>1,076,929</b>	<b>1,071,729</b>	<b>1,066,347</b>	<b>246,495</b>	<b>862,593</b>	<b>441,899</b>	420,694	95%	<b>1,066,347</b>
Planning and development		316,137	186,929	185,984	76,332	248,890	70,192	178,698	255%	185,984
Road transport		737,722	863,159	858,930	167,539	602,096	356,891	245,205	69%	858,930
Environmental protection		23,069	21,641	21,433	2,624	11,606	14,816	(3,209)	-22%	21,433
<b>Trading services</b>		<b>3,097,248</b>	<b>3,394,903</b>	<b>3,387,324</b>	<b>299,615</b>	<b>1,627,763</b>	<b>1,485,673</b>	142,090	10%	<b>3,387,324</b>
Energy sources		1,845,488	1,989,513	1,986,483	185,518	1,097,993	921,178	176,816	19%	1,986,483
Water management		625,746	641,479	640,000	47,285	243,668	254,418	(10,750)	-4%	640,000
Waste water management		303,245	455,370	454,074	26,849	108,471	184,204	(75,733)	-41%	454,074
Waste management		322,769	308,541	306,766	39,963	177,631	125,874	51,757	41%	306,766
<b>Other</b>		<b>80,110</b>	<b>105,975</b>	<b>105,582</b>	<b>13,719</b>	<b>42,744</b>	<b>37,926</b>	<b>4,818</b>	<b>13%</b>	<b>105,582</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6,060,480</b>	<b>6,513,298</b>	<b>6,512,737</b>	<b>794,910</b>	<b>3,514,345</b>	<b>2,709,049</b>	<b>805,296</b>	<b>30%</b>	<b>6,512,737</b>
<b>Surplus/ (Deficit) for the year</b>		<b>319,252</b>	<b>807,825</b>	<b>816,861</b>	<b>233,466</b>	<b>177,355</b>	<b>434,645</b>	<b>(257,291)</b>	<b>-59%</b>	<b>816,861</b>

**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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		1,138	–	846	39	39	–	39	#DIV/0!	846
Vote 02 - Directorate - Municipal Manager		30,698	26,940	26,940	2,714	12,747	7,053	5,694	80.7%	26,940
Vote 03 - Directorate - Human Settlement		215,250	159,786	179,583	17,866	33,686	43,149	(9,463)	-21.9%	179,583
Vote 04 - Directorate - Chief Financial Officer		2,077,404	2,492,463	2,492,463	378,593	1,397,566	1,251,713	145,852	11.7%	2,492,463
Vote 05 - Directorate - Corporate Services		8,715	10,801	10,801	1,118	5,905	3,848	2,057	53.5%	10,801
Vote 06 - Directorate - Infrastructure Services		3,245,939	3,732,612	3,711,408	492,786	1,792,845	1,472,736	320,109	21.7%	3,711,408
Vote 07 - Directorate - Spatial Planning And Development		140,323	195,565	204,601	28,836	73,353	100,669	(27,315)	-27.1%	204,601
Vote 08 - Directorate - Health / Public Safety & Emergency Services		149,846	160,250	160,250	19,404	78,433	59,865	18,568	31.0%	160,250
Vote 09 - Directorate - Municipal Services		450,816	503,257	503,257	69,597	254,270	193,428	60,842	31.5%	503,257
Vote 10 - Directorate - Economic Development & Agencies		59,603	39,449	39,449	17,425	42,856	11,233	31,623	281.5%	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>6,379,732</b>	<b>7,321,123</b>	<b>7,329,598</b>	<b>1,028,376</b>	<b>3,691,700</b>	<b>3,143,694</b>	<b>548,005</b>	<b>17.4%</b>	<b>7,329,598</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Directorate - Executive Support Services		227,708	275,413	277,971	25,717	131,414	109,857	21,557	19.6%	277,971
Vote 02 - Directorate - Municipal Manager		176,395	191,028	191,451	37,909	119,853	79,719	40,134	50.3%	191,451
Vote 03 - Directorate - Human Settlement		104,899	107,401	126,838	11,405	29,960	28,700	1,260	4.4%	126,838
Vote 04 - Directorate - Chief Financial Officer		487,684	503,480	500,112	58,819	268,216	198,548	69,668	35.1%	500,112
Vote 05 - Directorate - Corporate Services		124,686	157,617	156,535	14,271	73,503	62,598	10,905	17.4%	156,535
Vote 06 - Directorate - Infrastructure Services		3,340,719	3,748,890	3,742,735	402,571	1,945,252	1,636,307	308,944	18.9%	3,742,735
Vote 07 - Directorate - Spatial Planning And Development		293,267	305,497	304,208	87,755	285,666	111,040	174,626	157.3%	304,208
Vote 08 - Directorate - Health / Public Safety & Emergency Services		368,787	420,235	414,825	44,233	204,835	170,591	34,244	20.1%	414,825
Vote 09 - Directorate - Municipal Services		735,698	653,407	648,125	95,688	400,100	270,099	130,001	48.1%	648,125

## ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		200,637	150,330	149,937	16,541	55,546	41,590	13,956	33.6%	149,937
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>6,060,480</b>	<b>6,513,298</b>	<b>6,512,737</b>	<b>794,910</b>	<b>3,514,345</b>	<b>2,709,049</b>	<b>805,296</b>	<b>29.7%</b>	<b>6,512,737</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>319,252</b>	<b>807,825</b>	<b>816,861</b>	<b>233,466</b>	<b>177,355</b>	<b>434,645</b>	<b>(257,291)</b>	<b>-59.2%</b>	<b>816,861</b>

**BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

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		972,680	1,421,961	1,421,961	102,047	726,569	776,846	(50,277)	-6%	1,421,961
Service charges - electricity revenue		1,661,074	1,992,712	1,971,508	151,623	913,991	1,003,070	(89,079)	-9%	1,971,508
Service charges - water revenue		436,642	563,043	563,043	182,389	380,363	281,521	98,841	35%	563,043
Service charges - sanitation revenue		304,733	322,143	322,143	26,454	169,821	165,472	4,350	3%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	21,348	127,958	146,288	(18,330)	-13%	294,388
Service charges - other		26,246	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15,882	17,563	17,563	1,243	8,931	8,345	586	7%	17,563
Interest earned - external investments		126,690	140,961	140,961	5,921	48,431	69,210	(20,779)	-30%	140,961
Interest earned - outstanding debtors		49,322	41,807	41,807	5,660	28,461	27,296	1,165	4%	41,807
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,698	16,591	16,591	1,217	6,443	6,904	(460)	-7%	16,591
Licences and permits		14,250	14,597	14,597	1,155	6,302	7,534	(1,232)	-16%	14,597
Agency services		-	31,270	31,270	(13)	8,402	15,629	(7,227)	-46%	31,270
Transfers and subsidies		1,356,550	1,471,673	1,492,316	397,924	913,205	1,369,362	(456,156)	-33%	1,492,316
Other revenue		211,880	188,513	188,513	26,168	95,665	82,793	12,872	16%	188,513
Gains on disposal of PPE		-	-	-	44	953	-	953	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5,449,145</b>	<b>6,517,222</b>	<b>6,516,662</b>	<b>923,182</b>	<b>3,435,496</b>	<b>3,960,269</b>	<b>(524,773)</b>	<b>-13%</b>	<b>6,516,662</b>
<b>Expenditure By Type</b>										
Employee related costs		1,838,345	1,961,118	1,939,914	210,652	994,359	985,060	9,299	1%	1,939,914
Remuneration of councillors		60,373	65,035	65,035	5,012	30,272	30,352	(80)	0%	65,035
Debt impairment		310,385	343,696	343,696	58,239	172,805	171,848	956	1%	343,696
Depreciation & asset impairment		992,860	896,426	896,426	250,029	742,260	471,503	270,757	57%	896,426
Finance charges		43,960	59,818	59,818	-	20,072	20,558	(485)	-2%	59,818
Bulk purchases		1,552,488	1,698,510	1,698,510	110,589	888,804	924,327	(35,524)	-4%	1,698,510
Other materials		-	86,376	86,376	11,220	38,104	37,245	859	2%	86,376
Contracted services		3,207	857,589	876,473	72,376	317,023	420,916	(103,893)	-25%	876,473
Transfers and subsidies		39,330	60,526	60,526	(4,690)	31,747	32,392	(645)	-2%	60,526
Other expenditure		1,219,531	484,205	485,957	81,482	278,900	198,052	80,849	41%	485,957
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6,060,480</b>	<b>6,513,298</b>	<b>6,512,731</b>	<b>794,910</b>	<b>3,514,345</b>	<b>3,292,252</b>	<b>222,093</b>	<b>7%</b>	<b>6,512,731</b>

<b>Surplus/(Deficit)</b>	<b>(611,335)</b>	<b>3,924</b>	<b>3,931</b>	<b>128,272</b>	<b>(78,849)</b>	<b>668,017</b>	<b>(746,866)</b>	<b>(0)</b>	<b>3,931</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,588	803,900	812,936	105,194	256,203	416,120	(159,917)	(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>319,252</b>	<b>807,825</b>	<b>816,867</b>	<b>233,466</b>	<b>177,355</b>	<b>1,084,137</b>			<b>816,867</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>319,252</b>	<b>807,825</b>	<b>816,867</b>	<b>233,466</b>	<b>177,355</b>	<b>1,084,137</b>			<b>816,867</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>319,252</b>	<b>807,825</b>	<b>816,867</b>	<b>233,466</b>	<b>177,355</b>	<b>1,084,137</b>			<b>816,867</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>319,252</b>	<b>807,825</b>	<b>816,867</b>	<b>233,466</b>	<b>177,355</b>	<b>1,084,137</b>			<b>816,867</b>



## ANNEXURE "A"

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>1,330,245</b>	<b>1,753,142</b>	<b>1,990,904</b>	<b>158,939</b>	<b>537,442</b>	<b>666,171</b>	<b>(128,729)</b>	<b>-19%</b>	<b>1,990,974</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>68,781</b>	<b>292,651</b>	<b>368,340</b>	<b>8,917</b>	<b>82,604</b>	<b>123,249</b>	(40,646)	-33%	<b>368,340</b>
Executive and council			55,340	57,727	4,488	66,038	19,316	46,722	242%	57,727
Finance and administration		68,781	237,311	310,614	4,430	16,566	103,934	(87,368)	-84%	310,614
Internal audit							-	-		
<b>Community and public safety</b>		<b>197,679</b>	<b>193,125</b>	<b>221,457</b>	<b>14,729</b>	<b>43,663</b>	<b>74,101</b>	(30,439)	-41%	<b>221,457</b>
Community and social services			21,820	29,560	2,375	7,346	9,891	(2,545)	-26%	29,560
Sport and recreation		48,788	57,950	68,897	4,176	9,160	23,054	(13,894)	-60%	68,897
Public safety		19,244	7,700	15,965	-	2,272	5,342	(3,070)	-57%	15,965
Housing		129,646	104,755	105,220	8,179	23,999	35,207	(11,208)	-32%	105,220
Health			900	1,815	-	886	607	278	46%	1,815
<b>Economic and environmental services</b>		<b>511,546</b>	<b>498,719</b>	<b>605,622</b>	<b>88,010</b>	<b>241,925</b>	<b>202,646</b>	39,280	19%	<b>605,622</b>
Planning and development		166,529	202,957	227,436	26,835	88,237	76,102	12,135	16%	227,436
Road transport		345,017	291,335	372,540	61,175	152,998	124,655	28,344	23%	372,540
Environmental protection			4,427	5,646	-	690	1,889	(1,199)	-63%	5,646
<b>Trading services</b>		<b>552,240</b>	<b>689,248</b>	<b>706,515</b>	<b>43,838</b>	<b>163,858</b>	<b>236,405</b>	(72,548)	-31%	<b>706,515</b>
Energy sources		127,035	129,450	142,345	12,459	53,553	47,630	5,923	12%	142,345
Water management		132,049	198,451	202,823	18,561	47,422	67,866	(20,444)	-30%	202,823
Waste water management		249,859	283,394	283,394	12,817	39,644	94,826	(55,182)	-58%	283,394
Waste management		43,297	77,952	77,952	-	23,239	26,083	(2,845)	-11%	77,952
<b>Other</b>		<b>351</b>	<b>79,400</b>	<b>88,970</b>	<b>3,445</b>	<b>5,393</b>	<b>29,770</b>	(24,377)	-82%	<b>88,970</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>1,330,596</b>	<b>1,753,142</b>	<b>1,990,904</b>	<b>158,939</b>	<b>537,442</b>	<b>666,171</b>	<b>(128,729)</b>	<b>-19%</b>	<b>1,990,904</b>

## ANNEXURE "A"

<b>Funded by:</b>										
National Government		930,588	803,900	803,900	83,795	286,962	268,991	17,971	7%	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>930,588</b>	<b>803,900</b>	<b>812,936</b>	<b>83,795</b>	<b>288,266</b>	<b>272,014</b>	<b>16,252</b>	<b>6%</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>		400,009	880,242	1,108,968	75,144	249,176	371,069	(121,893)	-33%	1,108,968
<b>Total Capital Funding</b>		<b>1,330,596</b>	<b>1,753,142</b>	<b>1,990,904</b>	<b>158,939</b>	<b>537,442</b>	<b>666,171</b>	<b>(128,729)</b>	<b>-19%</b>	<b>1,990,904</b>

**BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December**

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>ASSETS</b>						
<b>Current assets</b>						
Cash		165,104	80,155		337,586	80,155
Call investment deposits		1,660,393	1,563,129		1,226,272	1,563,129
Consumer debtors		509,087	937,997		775,345	937,997
Other debtors		864,981	880,000		921,940	880,000
Current portion of long-term receivables		–	19		–	19
Inventory		42,790	128,841		42,245	128,841
<b>Total current assets</b>		<b>3,242,355</b>	<b>3,590,140</b>	<b>–</b>	<b>3,303,387</b>	<b>3,590,140</b>
<b>Non current assets</b>						
Long-term receivables		–	80		–	80
Investments		–	–		–	–
Investment property		427,563	486,233		427,952	486,233
Investments in Associate		121,008	109,020		121,008	109,020
Property, plant and equipment		18,190,726	19,381,893		17,932,851	19,381,893
Agricultural		–	–		–	–
Biological		–	–		–	–
Intangible		18,884	12,029		18,627	12,029
Other non-current assets		50,382	100,038		–	100,038
<b>Total non current assets</b>		<b>18,808,564</b>	<b>20,089,293</b>	<b>–</b>	<b>18,500,439</b>	<b>20,089,293</b>

## ANNEXURE "A"

<b>TOTAL ASSETS</b>		<b>22,050,919</b>	<b>23,679,433</b>	<b>–</b>	<b>21,803,826</b>	<b>23,679,433</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft					–	–
Borrowing		52,572	59,667		41,120	59,667
Consumer deposits		60,013	71,941		62,675	71,941
Trade and other payables		1,313,124	1,060,015		925,585	1,060,015
Provisions		223,387	203,354		222,538	203,354
<b>Total current liabilities</b>		<b>1,649,095</b>	<b>1,394,977</b>	<b>–</b>	<b>1,251,918</b>	<b>1,394,977</b>
<b>Non current liabilities</b>						
Borrowing		345,554	355,516	–	331,449	355,516
Provisions		526,803	797,489	–	526,803	797,489
<b>Total non current liabilities</b>		<b>872,357</b>	<b>1,153,005</b>	<b>–</b>	<b>858,251</b>	<b>1,153,005</b>
<b>TOTAL LIABILITIES</b>		<b>2,521,453</b>	<b>2,547,982</b>	<b>–</b>	<b>2,110,170</b>	<b>2,547,982</b>
<b>NET ASSETS</b>	2	<b>19,529,466</b>	<b>21,131,451</b>	<b>–</b>	<b>19,693,656</b>	<b>21,131,451</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		10,479,009	17,390,299	–	9,050,458	17,390,299
Reserves		9,050,458	3,741,152	–	10,643,198	3,741,152
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>19,529,466</b>	<b>21,131,451</b>	<b>–</b>	<b>19,693,656</b>	<b>21,131,451</b>

## BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

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		1,086,071	1,315,314		100,002	595,060	657,657	(62,597)	-10%	1,315,314
Service charges		2,678,192	2,934,363		342,144	1,290,637	1,467,182	(176,545)	-12%	2,934,363
Other revenue		208,362	248,395		21,606	104,505	124,198	(19,693)	-16%	248,395
Government - operating		888,572	1,471,673		176,563	694,957	735,836	(40,880)	-6%	1,471,673
Government - capital		930,588	803,900		30,991	456,281	401,950	54,331	14%	803,900
Interest		176,012	182,768		17,985	76,892	91,384	(14,492)	-16%	182,768
Dividends			-		-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(4,424,494)	(5,152,832)		(167,039)	(2,871,059)	(2,576,416)	294,643	-11%	(5,152,832)
Finance charges		(43,960)	(59,818)		-	(20,072)	(29,909)	(9,837)	33%	(59,818)
Transfers and Grants			(60,526)		5,412	(27,144)	(30,263)	(3,119)	10%	(60,526)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,499,345</b>	<b>1,683,238</b>	<b>-</b>	<b>527,664</b>	<b>300,056</b>	<b>841,619</b>	<b>541,563</b>	<b>64%</b>	<b>1,683,238</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		14,288	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-
Decrease (increase) in non-current investments			-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(1,330,596)	(1,753,142)		(157,635)	(536,138)	(876,571)	(340,433)	39%	(1,753,142)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,316,308)</b>	<b>(1,753,142)</b>	<b>-</b>	<b>(157,635)</b>	<b>(536,138)</b>	<b>(876,571)</b>	<b>(340,433)</b>	<b>39%</b>	<b>(1,753,142)</b>

## ANNEXURE "A"

<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		(47,642)	(59,667)		(16,651)	(25,557)	(29,834)	(4,276)	14%	(59,667)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(47,642)</b>	<b>9,333</b>	<b>-</b>	<b>(16,651)</b>	<b>(25,557)</b>	<b>(29,834)</b>	<b>(4,276)</b>	<b>14%</b>	<b>9,333</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>135,395</b>	<b>(60,571)</b>	<b>-</b>	<b>353,378</b>	<b>(261,639)</b>	<b>(64,786)</b>			<b>(60,571)</b>
Cash/cash equivalents at beginning:		1,690,102	1,703,855	-		1,825,497	1,703,855			1,825,497
Cash/cash equivalents at month/year end:		1,825,497	1,643,284	-		1,563,858	1,639,069			1,764,926

**BUF Buffalo City - Supporting Table SC1 Material variance explanations - M06 December**

Ref	Description	Variance	Reasons for material deviations
1	<u>Revenue By Source</u>		
	R thousands		
	Service charges - water revenue	51,921	An overbilling on account 10371737 took place in error and had been adjusted in January 2019
	Service charges - refuse revenue	(18,330)	The revenue generated for the month of December are in line with the previous months. BTO need to adjust the budget amount as this material variance will remain for the rest of the year. The budget is overstated
	Interest earned - external investments	(20,779)	
	Licences and permits	(1,232)	
	Agency services	(7,227)	
	Transfers and subsidies	(456,156)	Variance on Government grant and subsidies is as a result of the second tranche received in December, wherein the budget was not aligned to the payment schedule. Another insignificant factor to the variance would be that the PTNG, ISDG & USDG unspent funds were offset against the equitable share, therefore contributing to the variance. We are in the process of crafting a memo for refund of amounts already paid to NT as they processed offsetting the funds prior our representation made to them on querying the PTNG.
	Other revenue	12,872	

2	<b>Expenditure By Type</b>		
	Depreciation & asset impairment	219,345	Depreciation forecast for the year is R1.1billion. A request for additional funding will be prepared during the adjustment budget period.
	Other expenditure	35,922	#####

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

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%	14.7%	14.7%	0.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.9%	3.5%	0.0%	3.5%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	7.0%	0.0%	6.6%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	9.5%	0.0%	3.1%	9.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	196.6%	257.4%	0.0%	263.9%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		110.7%	117.8%	0.0%	124.9%	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		25.2%	27.9%	0.0%	49.4%	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%		26.0%	15.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%		45.1%	30.0%

## ANNEXURE "B"

Employee costs	Employee costs/Total Revenue - capital revenue	33.7%	30.1%	29.8%	28.9%	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	19.0%	14.7%	14.7%	0.6%	1.9%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		1957.4%		46.4%	1957.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		39.4%		24.6%	39.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		380.1%		337.0%	380.1%

## BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	192,178	35,955	33,228	24,068	33,361	18,110	85,381	232,657	654,937	393,576		2,586
Trade and Other Receivables from Exchange Transactions - Electricity	1300	100,324	24,463	9,594	6,917	5,967	4,407	13,450	47,723	212,845	78,464		4,550
Receivables from Non-exchange Transactions - Property Rates	1400	97,129	40,093	30,215	29,646	18,496	26,003	53,328	210,800	505,709	338,273		4,483
Receivables from Exchange Transactions - Waste Water Management	1500	22,469	10,913	7,456	6,452	6,095	7,182	22,674	103,183	186,424	145,586		1,979
Receivables from Exchange Transactions - Waste Management	1600	18,805	10,184	7,645	6,678	6,244	6,212	29,597	154,153	239,518	202,884		1,800
Receivables from Exchange Transactions - Property Rental Debtors	1700								41	41	41		-
Interest on Arrear Debtor Accounts	1810	5,853	5,464	5,332	5,762	5,751	5,309	29,270	157,055	219,796	203,147		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	11,440	9,268	6,585	6,209	6,624	6,927	30,288	170,261	247,601	220,308		273
<b>Total By Income Source</b>	<b>2000</b>	<b>448,197</b>	<b>136,340</b>	<b>100,056</b>	<b>85,732</b>	<b>82,538</b>	<b>74,150</b>	<b>263,987</b>	<b>1,075,873</b>	<b>2,266,872</b>	<b>1,582,280</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	12,253	11,141	6,456	10,805	3,531	9,379	1,268	12,938	67,771	37,921		-
Commercial	2300	155,367	46,526	27,060	17,755	17,508	14,994	59,716	342,176	681,102	452,149		3,604
Households	2400	280,577	78,673	66,539	57,172	61,498	49,777	203,003	720,760	1,517,999	1,092,210		12,067
Other	2500	-	-	-	-	-	-	-	-	-	-		-
<b>Total By Customer Group</b>	<b>2600</b>	<b>448,197</b>	<b>136,340</b>	<b>100,056</b>	<b>85,732</b>	<b>82,538</b>	<b>74,150</b>	<b>263,987</b>	<b>1,075,873</b>	<b>2,266,872</b>	<b>1,582,280</b>	<b>-</b>	<b>15,671</b>



**BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December**

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	309	0	55,624	309	55,933
Finance Management Grant		Call Account	Call Account	Call Account	6	0	1,165	6	1,171
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	62	0	11,146	62	11,208
Workmans Compensation (COID)		Call Account	Call Account	Call Account	59	0	10,587	59	10,646
Reeston Development		Call Account	Call Account	Call Account	1	0	170	1	171
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	97	0	17,497	97	17,594
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	18	0	14	6,218	6,232
Trust Funds		Call Account	Call Account	Call Account	6	0	1,109	6	1,115
Vuna Awards		Call Account	Call Account	Call Account	6	0	1,091	6	1,097
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0	49	0	49
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0	182	1	183
City of Leiden		Call Account	Call Account	Call Account	0	0	81	0	81
Needscamp Planning		Call Account	Call Account	Call Account	5	0	963	5	968
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0	291	2	293
Land Affairs - East Bank		Call Account	Call Account	Call Account	482	0	86,633	482	87,115
Land Affairs West Bank		Call Account	Call Account	Call Account	287	0	44,949	287	45,236
European Commission		Call Account	Call Account	Call Account	6	0	1,144	6	1,151
Salaida		Call Account	Call Account	Call Account	7	0	1,092	7	1,099
Electricity Demand Management Grant		Call Account	Call Account	Call Account	29	0	4,058	1,029	5,086
ADM Funding		Call Account	Call Account	Call Account	9	0	1,691	9	1,701
Urban Settelement Development Grant		Call Account	Call Account	Call Account	243	0	31,248	29,991	61,239
Urban Settelement Development Grant		Call Account	Call Account	Call Account	267	0	22,082	62,267	84,350
Urban Settelement Development Grant		Call Account	Call Account	Call Account	452	0	64,518	40,452	104,971

## ANNEXURE "B"

Urban Settelement Development Grant	Call Account	Call Account	Call Account	392	0	43,782	59,392	103,174
Infrastructure Skills Development Grant	Call Account	Call Account	Call Account	27	0	4,920	27	4,947
Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0	163	1	164
Bcmet	Call Account	Call Account	Call Account	3	0	493	3	496
Expanded Public Works Programme	Call Account	Call Account	Call Account	11	0	1,152	1,833	2,985
City of Oldenburg	Call Account	Call Account	Call Account	2	0	335	2	336
Public Transport Network Grant	Call Account	Call Account	Call Account	415	0	64,675	24,206	88,881
DEAT	Call Account	Call Account	Call Account	1	0	214	1	216
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	34	0	6,073	34	6,107
Integrated City Development Grant (ICDG)	Call Account	Call Account	Call Account	40	0	5,022	5,041	10,063
Capital Replacement Reserve ( CRR)	Call Account	Call Account	Call Account	101	0	15,848	101	15,950
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	8	0	1,243	8	1,251
Own Funds	Call Account	Call Account	Call Account	66	0	11,880	66	11,946
Own Funds	Call Account	Call Account	Call Account	34	0	5,354	34	5,389
Own Funds	Call Account	Call Account	Call Account	93	0	16,723	93	16,816
Own Funds	Call Account	Call Account	Call Account	261	0	46,921	261	47,182
Own Funds	Call Account	Call Account	Call Account	180	0	32,327	180	32,507
Own Funds	6 Months	Fixed Deposit	21/09/2018	–	–	–	–	–
Own Funds	6 Months	Fixed Deposit	21/09/2018	–	–	–	–	–
Own Funds	6 Months	Fixed Deposit	27/06/2018	116	0	51,681	(51,681)	–
Own Funds	6 Months	Fixed Deposit	26/06/2018	137	0	51,667	(51,667)	–
Own Funds - CRR	Call Account	Call Account	Call Account	703	0	126,404	703	127,107
Own Funds - CRR	Call Account	Call Account	Call Account	206	0	37,030	206	37,236
Own Funds - CRR	Call Account	Call Account	Call Account	184	0	33,112	184	33,296
Own Funds - CRR	Call Account	Call Account	Call Account	127	0	22,861	127	22,988
Own Funds - CRR	Call Account	Call Account	Call Account	143	0	25,650	143	25,793
Own Funds (Depreciation)	Call Account	Call Account	Call Account	631	0	113,386	631	114,017
Own Funds (Depreciation)	Call Account	Call Account	Call Account	87	0	15,554	87	15,640
Own Funds (Depreciation)	Call Account	Call Account	Call Account	37	0	6,646	37	6,683
<b>Municipality sub-total</b>				<b>6,397</b>		<b>1,098,499</b>	<b>131,358</b>	<b>1,229,856</b>

ANNEXURE "B"

<u>Entities</u>									
Entities		-	-	-	-	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>6,397</b>		<b>1,098,499</b>	<b>131,358</b>	<b>1,229,856</b>

**BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

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	386,901	675,734	675,734	-		1,399,602
Local Government Equitable Share			778,048	778,048	215,620	324,187	324,187	-		778,048
General Fuel Levy			513,844	513,844	171,281	342,562	342,562			513,844
Finance Management			1,150	1,150	-	1,150	1,150			1,150
EPWP Incentive			4,050	4,050	-	2,835	2,835			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	5,282	17,414	45,934	(20,585)	-44.8%	72,071
Human Settlement Development Grant			56,201	76,850	5,282	17,414	37,999	(20,585)	-54.2%	56,201
DSRAC - Library Subsidy			15,870	15,870	-	-	7,935			15,870
Department of Public Works			-	-				-		-
Office of the Premier			-	-				-		-
DEDEA (BCMDA)			-	-				-		-
Other transfers/grants [insert description]	4							-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
0								-		
<b>Other grant providers:</b>		-	-	846	-	1,809	1,809	-		-
SETA - Skills Development			-		-	1,809	1,809	-		-
Donor Funding - Leiden			-					-		-

ANNEXURE "B"

<i>Salaida / Gavle</i>			-	846						-
<i>City of Oldenburg</i>			-							-
<i>[insert description]</i>								-		-
<b>Total Operating Transfers and Grants</b>	5	-	1,471,673	1,493,168	392,183	694,957	723,477	(20,585)	-2.8%	1,471,673
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	803,900	803,900	221,739	456,281	456,281	-		803,900
Urban Settlement Development Grant			685,182	685,182	190,748	381,496	381,496	-		685,182
Public Transport and Systems			81,165	81,165	23,791	47,582	47,582			81,165
Neighbourhood Development Partnership			13,250	13,250	-	6,000	6,000			13,250
Integrated National Electrification Programme			6,200	6,200	6,200	6,200	6,200			6,200
Electricity Demand Side Management			8,000	8,000	1,000	5,000	5,000			8,000
Integrated City Development Grant			10,003	10,003	-	10,003	10,003	-		10,003
Finance Management			-	-	-	-	-	-		-
Infrastructure Skills Development Grant			100	100	-	-	-	-		100
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	4,518	(4,518)	-100.0%	-
<i>Dept of Local Government and Traditional Affairs</i>							4,518	(4,518)	-100.0%	
<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	221,739	456,281	460,799	(4,518)	-1.0%	803,900
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	2,275,573	2,297,068	613,922	1,151,238	1,184,276	(25,103)	-2.1%	2,275,573

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

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>		–	1,399,602	1,399,602	4,092	345,199	699,801	(354,602)	-50.7%	1,399,602
Local Government Equitable Share			778,048	778,048	–	324,187	389,024	(64,837)	-16.7%	778,048
General Fuel Levy			513,844	513,844	–	–	256,922	(256,922)	-100.0%	513,844
Finance Management			1,150	1,150	43	289	575	(286)	-49.7%	1,150
EPWP Incentive			4,050	4,050	1,585	6,142	2,025	4,117	203.3%	4,050
Urban Settlement Development Grant			77,810	77,810	1,523	8,292	38,905	(30,613)	-78.7%	77,810
Public Transport Network Grant			14,000	14,000	–	1,401	7,000	(5,599)	-80.0%	14,000
Infrastructure Skills Development Grant			10,700	10,700	941	4,888	5,350	(462)	-8.6%	10,700
<b>Provincial Government:</b>		–	72,071	92,720	7,222	11,268	45,934	(34,666)	-75.5%	72,071
Human Settlement Development Grant			56,201	76,850	7,222	11,268	37,999	(26,731)	-70.3%	56,201
DSRAC - Library Subsidy			15,870	15,870	–	–	7,935	(7,935)	-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	18	1,848	2,232	(384)	-17.2%	846
SETA - Skills Development					–	1,809	1,809	–		
Donor Funding - Leiden										
Salaida / Gavle				846	18	39	423			846
City of Oldenburg								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	1,471,673	1,493,168	11,332	358,315	747,967	(389,652)	-52.1%	1,472,519
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	803,900	811,900	115,390	381,727	401,900	(27,087)	-6.7%	803,900

ANNEXURE "B"

Urban Settlement Development Grant		685,182	693,182	95,207	318,394	342,591	(24,197)	-7.1%	685,182	
Public Transport and Systems		81,165	81,165	17,072	45,575	40,583	4,993	12.3%	81,165	
Neighbourhood Development Partnership		13,250	13,250	–	–	6,625	(6,625)	-100.0%	13,250	
Integrated National Electrification Programme		6,200	6,200	1,187	1,842	3,100	(1,258)	-40.6%	6,200	
Electricity Demand Side Management		8,000	8,000	270	7,796	4,000			8,000	
Integrated City Development Grant		10,003	10,003	1,654	8,120	5,002			10,003	
Finance Management		–	–	–	–	–			–	
Infrastructure Skills Development Grant		100	100				–		100	
							–		–	
<b>Provincial Government:</b>		–	–	9,036	417	417	4,518	(4,101)	-90.8%	–
Dept of Local Government and Traditional Affairs			9,036	417	417	4,518	(4,101)	-90.8%	–	
Dept Sport, Recreation, Arts and Culture (DSRAC)				–	–	–			–	
Department of Public Works				–	–	–	–		–	
<b>District Municipality:</b>		–	–	–	–	–	–		–	
<i>[insert description]</i>							–			
							–			
<b>Other grant providers:</b>		–	–	–	–	–	–		–	
<i>Salaida / Gavle</i>							–			
<i>Public Funding</i>							–			
<b>Total capital expenditure of Transfers and Grants</b>		–	803,900	820,936	115,807	382,144	406,418	(31,189)	-7.7%	803,900
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	2,275,573	2,314,105	127,139	740,459	1,154,385	(420,840)	-36.5%	2,276,419

**BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December**

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>		19,797	4,977	8,654	11,143	56.3%
Human Settlement Development Grant		19,797	4,977	8,654	11,143	56.3%
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>		846	18	39	807	95.4%
SETA - Skills Development		846	18	39	807	95.4%
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		20,643	4,994	8,693	11,950	57.9%

<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>20,643</b>	<b>4,994</b>	<b>8,693</b>	<b>11,950</b>	<b>57.9%</b>





<b>Senior Managers of Entities</b>										
Basic Salaries and Wages			5,764	5,764	481	2,884	1,952	933	48%	5,764
Pension and UIF Contributions			577	577	47	286	195	90	46%	577
Medical Aid Contributions			-	-			-	-		-
Overtime			-	-			-	-		-
Performance Bonus			378	378	126	126	128	(2)	-1%	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>654</b>	<b>3,296</b>	<b>2,354</b>	<b>942</b>	<b>40%</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	534	3,473	4,378	(904)	-21%	12,926
Pension and UIF Contributions			847	847	56	361	287	74	26%	847
Medical Aid Contributions			-	-			-	-		-
Overtime			-	-			-	-		-
Performance Bonus			518	518	-	-	176	(176)	-100%	518
Motor Vehicle Allowance			60	60	10	60	20	40	195%	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>600</b>	<b>3,894</b>	<b>4,984</b>	<b>(1,090)</b>	<b>-22%</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>1,254</b>	<b>7,191</b>	<b>7,338</b>	<b>(147)</b>	<b>-2%</b>	<b>22,518</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>2,026,094</b>	<b>2,004,890</b>	<b>215,665</b>	<b>1,024,631</b>	<b>677,050</b>	<b>347,581</b>	<b>51%</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>210,652</b>	<b>994,359</b>	<b>656,958</b>	<b>337,401</b>	<b>51%</b>	<b>1,939,855</b>

## BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		378,260	119,173	(201,391)	109,969	89,047	100,002	89,893	170,185	105,392	85,139	105,268	164,377	1,315,314	1,433,692	1,548,388
Service charges - electricity revenue		96,339	117,818	121,454	140,640	117,151	141,836	135,267	209,693	172,443	176,327	176,482	237,809	1,843,258	1,969,337	2,104,040
Service charges - water revenue		23,175	62,937	12,491	34,509	23,822	154,584	22,254	55,659	30,453	27,021	133,339	(59,429)	520,814	573,365	625,426
Service charges - sanitation revenue		20,267	20,481	21,779	26,744	24,376	25,436	24,913	37,927	26,741	22,948	26,970	19,399	297,982	328,951	358,820
Service charges - refuse		13,069	15,580	16,847	21,297	17,717	20,288	20,770	31,747	24,110	19,604	23,792	47,489	272,309	298,959	326,105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,145	950	1,350	1,516	1,133	1,220	1,442	1,594	1,255	857	2,220	1,562	16,246	17,545	18,931
Interest earned - external investments		9,131	8,801	9,870	7,982	6,726	5,921	10,783	10,532	10,600	13,211	11,755	35,649	140,961	150,813	161,350
Interest earned - outstanding debtors		3,065	3,514	6,559	5,156	(1,896)	12,064	3,700	3,748	3,525	3,206	3,792	(4,626)	41,807	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1,202	680	1,134	594	1,564	1,095	1,580	2,517	2,720	15,347	16,575	17,884
Licences and permits		276	1,096	721	1,208	779	1,081	927	1,481	1,456	590	1,529	2,359	13,503	14,583	15,735
Agency services		2,964	2,623	(504)	5,072	(1,741)	(13)	2,375	976	1,360	872	967	13,972	28,925	32,835	36,340
Transfer receipts - operating		329,187	177,493	6,146	1,557	4,011	176,563	1,232	25,917	393,591	-	8,109	347,867	1,471,673	1,592,500	1,733,053
Other revenue		6,826	18,803	6,810	(19)	27,746	18,184	14,638	16,789	41,588	8,958	17,554	(3,502)	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>658,300</b>	<b>328,788</b>	<b>567,814</b>	<b>813,609</b>	<b>360,313</b>	<b>514,294</b>	<b>805,646</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	30,991	7,133	210,782	7,132	-	-	122,571	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>689,291</b>	<b>343,703</b>	<b>791,774</b>	<b>840,481</b>	<b>376,085</b>	<b>522,595</b>	<b>932,445</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	210,652	159,031	154,674	160,350	363,901	170,795	(41,993)	1,961,118	2,055,138	2,270,830
Remuneration of councillors		5,011	5,188	5,032	5,015	5,015	5,012	5,289	6,577	5,396	5,378	5,372	6,751	65,035	69,791	73,512
Interest paid		3,415	3,405	3,310	3,349	6,594	-	4,700	4,700	4,700	4,933	4,933	15,780	59,818	104,637	121,886
Bulk purchases - Electricity		173,067	201,644	111,196	84,386	109,460	93,388	117,917	92,288	103,563	108,586	101,932	154,473	1,451,899	1,558,178	1,672,237
Bulk purchases - Water & Sewer		19,175	17,932	20,061	19,521	21,772	17,201	19,621	21,050	18,086	21,768	17,272	33,151	246,611	269,940	295,476
Other materials		437	2,639	7,272	12,175	2,592	10,862	6,872	7,373	6,334	7,624	6,049	16,146	86,376	92,796	99,031
Contracted services		8,619	3,864	7,201	11,850	17,958	16,481	2,048	30,980	250,081	43,926	87,290	377,292	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	(5,412)	5,118	3,991	5,524	2,910	19,125	(3,285)	60,526	62,056	62,103
General expenses		70,258	79,059	86,344	82,488	80,075	138,458	29,219	33,501	35,816	32,483	42,011	(225,506)	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>486,642</b>	<b>349,816</b>	<b>355,133</b>	<b>589,850</b>	<b>591,509</b>	<b>454,778</b>	<b>332,809</b>	<b>5,273,176</b>	<b>5,707,162</b>	<b>6,167,722</b>

ANNEXURE "B"

<b>Other Cash Flows/Payments by Type</b>																
Capital assets	10,979	54,757	57,137	150,259	105,370	157,635	39,016	103,205	239,641	64,763	122,072	648,308	1,753,142	2,288,875	2,174,843	
Repayment of borrowing	-	-	8,907	-	-	16,651	-	-	15,478	-	-	18,632	59,667	62,772	57,630	
Other Cash Flows/Payments	446,579	264,299	(233,275)	11,202	155,205	(325,015)	-	-	-	-	-	(318,994)	-	-	-	
<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>388,832</b>	<b>458,337</b>	<b>844,969</b>	<b>656,272</b>	<b>576,850</b>	<b>680,755</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>175,767</b>	<b>(204,374)</b>	<b>(247,434)</b>	<b>(181,099)</b>	<b>(157,878)</b>	<b>353,378</b>	<b>(45,129)</b>	<b>333,436</b>	<b>(4,487)</b>	<b>(280,187)</b>	<b>(54,255)</b>	<b>251,690</b>	<b>(60,571)</b>	<b>(29,610)</b>	<b>73,346</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	1,518,729	1,852,165	1,847,678	1,567,490	1,513,235	1,825,497	1,764,926	1,735,315	
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	1,518,729	1,852,165	1,847,678	1,567,490	1,513,235	1,764,926	1,764,926	1,735,315	1,808,661	

**BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December**

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	102,047	726,569	451,979	274,589	61%	1,421,961	
Service charges - electricity revenue			1,992,712	1,971,508	151,623	913,991	491,674	422,317	86%	1,971,508	
Service charges - water revenue			563,043	563,043	182,389	380,363	126,516	253,847	201%	563,043	
Service charges - sanitation revenue			322,143	322,143	26,454	169,821	86,074	83,747	97%	322,143	
Service charges - refuse revenue			294,388	294,388	21,348	127,958	74,337	53,621	72%	294,388	
Service charges - other			-	-			-	-		-	
Rental of facilities and equipment			17,563	17,563	1,243	8,931	4,391	4,541	103%	17,563	
Interest earned - external investments			140,172	140,172	5,914	48,201	37,741	10,460	28%	140,172	
Interest earned - outstanding debtors			41,807	41,807	5,660	28,461	13,251	15,210	115%	41,807	
Dividends received				-			-	-		-	
Fines, penalties and forfeits			16,591	16,591	1,217	6,443	3,651	2,793	76%	16,591	
Licences and permits			14,597	14,597	1,155	6,302	2,163	4,139	191%	14,597	
Agency services			30,280	30,280	(13)	8,402	5,486	2,916	53%	30,280	
Transfers and subsidies			1,471,673	1,492,316	397,924	913,205	680,803	232,403	34%	1,492,316	
Other revenue			177,970	177,970	11,245	65,793	40,192	25,601	64%	177,970	
Gains on disposal of PPE					44	953	-	953	#DIV/0!		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>6,504,900</b>	<b>6,504,339</b>	<b>908,252</b>	<b>3,405,393</b>	<b>2,018,257</b>	<b>1,387,136</b>	<b>69%</b>	<b>6,504,339</b>
<b><u>Expenditure By Type</u></b>											
Employee related costs			1,939,391	1,918,187	209,398	987,168	492,573	494,595	100%	1,918,187	
Remuneration of councillors			64,185	64,185	5,012	30,272	15,054	15,218	101%	64,185	
Debt impairment			343,696	343,696	58,239	172,805	85,924	86,881	101%	343,696	
Depreciation & asset impairment			895,013	895,013	249,919	741,729	100,688	641,041	637%	895,013	
Finance charges			59,808	59,808	-	20,072	14,734	5,338	36%	59,808	
Bulk purchases			1,698,510	1,698,510	110,589	888,804	541,576	347,227	64%	1,698,510	
Other materials			86,376	86,376	11,194	37,993	17,227	20,766	121%	86,376	

## ANNEXURE "B"

Contracted services			857,589	876,473	71,328	313,919	146,603	167,316	114%	876,473	
Transfers and subsidies			94,851	94,851	(4,690)	31,647	5,357	26,290	491%	94,851	
Other expenditure			463,848	465,608	81,099	277,135	71,233	205,902	289%	465,608	
Loss on disposal of PPE			–	–	–	–	–	–		–	
<b>Total Expenditure</b>			<b>–</b>	<b>6,503,267</b>	<b>6,502,706</b>	<b>792,089</b>	<b>3,501,544</b>	<b>1,490,970</b>	<b>2,010,574</b>	<b>135%</b>	<b>6,502,706</b>
<b>Surplus/(Deficit)</b>			<b>–</b>	<b>1,633</b>	<b>1,633</b>	<b>116,163</b>	<b>(96,150)</b>	<b>527,287</b>	<b>(623,437)</b>	<b>-118%</b>	<b>1,633</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				803,900	812,936	105,194	256,203	137,771	118,432	86%	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>221,357</b>	<b>160,053</b>	<b>665,058</b>	<b>(505,005)</b>	<b>-76%</b>	<b>814,569</b>
Taxation									–		
<b>Surplus/(Deficit) after taxation</b>			<b>–</b>	<b>805,533</b>	<b>814,569</b>	<b>221,357</b>	<b>160,053</b>	<b>665,058</b>	<b>(505,005)</b>	<b>-76%</b>	<b>814,569</b>

**BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December**

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 Municipal Entity</u></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><u>Expenditure By Municipal Entity</u></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><u>Capital Expenditure By Municipal Entity</u></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 - M06 December**

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	158,939	#VALUE!	832,483	#VALUE!	#VALUE!	#VALUE!
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>-</b>	<b>1,753,142</b>	<b>1,990,974</b>	<b>537,442</b>					

**BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

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>		–	<b>859,186</b>	<b>961,453</b>	<b>81,829</b>	<b>319,920</b>	<b>321,709</b>	1,789	<b>0.6%</b>	<b>961,453</b>
Roads Infrastructure		–	244,869	327,035	48,890	135,747	109,428	(26,319)	<b>-24.1%</b>	327,035
<i>Roads</i>			117,204	199,370	32,446	76,257	66,711	(9,547)	<b>-14.3%</b>	199,370
<i>Road Structures</i>			104,665	104,665	16,064	58,670	35,022	(23,649)	<b>-67.5%</b>	104,665
<i>Road Furniture</i>			23,000	23,000	380	820	7,696	6,876	<b>89.4%</b>	23,000
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	9,066	10,156	299	3,617	3,398	(219)	<b>-6.4%</b>	10,156
<i>Drainage Collection</i>			9,066	10,156	299	3,617	3,398	(219)	<b>-6.4%</b>	10,156
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	138,070	216,080	9,150	44,851	72,302	27,451	<b>38.0%</b>	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	4,448	20,060	22,549	2,488	<b>11.0%</b>	67,388
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			11,000	13,000	2,469	8,549	4,350	(4,199)	<b>-96.5%</b>	13,000
<i>LV Networks</i>			80,570	135,692	2,233	16,242	45,404	29,162	<b>64.2%</b>	135,692
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	62,848	66,105	5,199	22,060	22,119	59	<b>0.3%</b>	66,105
<i>Dams and Weirs</i>			1,500	1,500	–	–	502	502	<b>100.0%</b>	1,500
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			9,318	9,318	1,438	4,911	3,118	(1,793)	<b>-57.5%</b>	9,318
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			6,000	6,000	170	1,233	2,008	775	<b>38.6%</b>	6,000
<i>Bulk Mains</i>			20,500	22,540	2,013	10,389	7,542	(2,846)	<b>-37.7%</b>	22,540



## ANNEXURE "B"

<i>Capital Spares</i>		-	-	-	-	-	-		-
Information and Communication Infrastructure	-	38,000	25,450	476	40,890	8,516	(32,374)	<b>-380.2%</b>	25,450
<i>Data Centres</i>		2,000	2,000	-	1,276	669	(607)	<b>-90.6%</b>	2,000
<i>Core Layers</i>		23,000	23,000	440	39,579	7,696	(31,883)	<b>-414.3%</b>	23,000
<i>Distribution Layers</i>		13,000	450	36	36	151	115	<b>76.4%</b>	450
<i>Capital Spares</i>		-	-	-	-	-	-		-
<b>Community Assets</b>	-	<b>35,650</b>	<b>28,230</b>	<b>470</b>	<b>1,330</b>	<b>9,446</b>	<b>8,116</b>	<b>85.9%</b>	<b>28,230</b>
Community Facilities	-	31,150	25,624	392	1,196	8,574	7,378	<b>86.0%</b>	25,624
<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	-	-	167	167	100.0%	500
<i>Police</i>		-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-		-
<i>Public Open Space</i>		5,250	4,250	-	-	1,422	1,422	100.0%	4,250
<i>Nature Reserves</i>		4,500	1,500	-	-	502	502	100.0%	1,500
<i>Public Ablution Facilities</i>		900	1,874	392	510	627	117	18.6%	1,874
<i>Markets</i>		-	-	-	-	-	-		-
<i>Stalls</i>		8,500	6,000	-	-	2,008	2,008	100.0%	6,000
<i>Abattoirs</i>		-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		11,500	11,500	-	686	3,848	3,162	82.2%	11,500
<i>Capital Spares</i>		-	-	-	-	-	-		-
Sport and Recreation Facilities	-	4,500	2,606	78	134	872	738	<b>84.7%</b>	2,606
<i>Indoor Facilities</i>		-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		4,500	2,606	78	134	872	738	84.7%	2,606



## ANNEXURE "B"

<b>Intangible Assets</b>		–	49,579	60,717	880	3,189	20,316	17,127	84.3%	60,717
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	49,579	60,717	880	3,189	20,316	17,127	84.3%	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	880	3,189	20,316	17,127	84.3%	60,717
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		–	30,746	10,905	20	1,686	3,649	1,963	53.8%	10,905
Computer Equipment		–	30,746	10,905	20	1,686	3,649	1,963	53.8%	10,905
<b>Furniture and Office Equipment</b>		–	21,718	28,038	283	4,762	9,382	4,620	49.2%	28,038
Furniture and Office Equipment		–	21,718	28,038	283	4,762	9,382	4,620	49.2%	28,038
<b>Machinery and Equipment</b>		–	20,015	61,173	2,453	13,538	20,469	6,931	33.9%	61,243
Machinery and Equipment		–	20,015	61,173	2,453	13,538	20,469	6,931	33.9%	61,243
<b>Transport Assets</b>		–	36,000	42,695	364	13,570	14,286	716	5.0%	42,695
Transport Assets		–	36,000	42,695	364	13,570	14,286	716	5.0%	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	88,393	361,720	404,411	42,690	10.6%	1,208,683

**BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06**

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	19,847	36,264	54,372	18,108	33.3%	162,495
Roads Infrastructure		–	63,085	89,687	18,250	26,755	30,010	3,255	10.8%	89,687
<i>Roads</i>			57,085	83,687	17,838	26,342	28,002	1,661	5.9%	83,687
<i>Road Structures</i>			6,000	6,000	413	413	2,008	1,595	79.4%	6,000
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–	–	–	–	–		–
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	8,100	16,307	1,383	8,514	5,457	(3,057)	-56.0%	16,307
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			–	–	–	–	–	–		–
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			8,100	16,307	1,383	8,514	5,457	(3,057)	-56.0%	16,307
Water Supply Infrastructure		–	61,500	56,500	213	995	18,905	17,910	94.7%	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	213	708	5,772	5,064	87.7%	17,250







<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		-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	1,200	1,413	-	475	473	(2)	-0.5%
Transport Assets		-	1,200	1,413	-	475	473	(2)	-0.5%
<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	-	179,485	215,517	21,181	38,757	72,114	33,356	46.3%

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06**

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>		–	219,341	219,341	23,117	113,190	58,839	(54,352)	-92.4%	219,341
Roads Infrastructure		–	122,569	122,569	14,282	80,454	32,879	(47,575)	-144.7%	122,569
<i>Roads</i>			117,139	117,139	14,104	80,220	31,423	(48,797)	-155.3%	117,139
<i>Road Structures</i>			5,430	5,430	178	235	1,456	1,222	83.9%	5,430
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	11,726	11,726	1,233	5,712	3,145	(2,567)	-81.6%	11,726
<i>Drainage Collection</i>			11,726	11,726	1,233	5,712	3,145	(2,567)	-81.6%	11,726
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	41,040	41,040	4,617	18,327	11,009	(7,318)	-66.5%	41,040
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			7,204	7,204	1,473	3,286	1,932	(1,354)	-70.1%	7,204
<i>MV Substations</i>			11,099	11,099	1,586	6,000	2,977	(3,023)	-101.5%	11,099
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			1,613	1,613	11	405	433	28	6.4%	1,613
<i>LV Networks</i>			21,124	21,124	1,547	8,635	5,667	(2,968)	-52.4%	21,124
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,255	3,255	135	300	873	574	65.7%	3,255
<i>Dams and Weirs</i>			–	–	–	–	–	–		–
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			1,478	1,478	–	–	396	396	100.0%	1,478
<i>Pump Stations</i>			–	–	–	–	–	–		–
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			1,778	1,778	135	300	477	177	37.2%	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	344	502	475	(27)	-5.7%	1,771
Computer Equipment		-	1,771	1,771	344	502	475	(27)	-5.7%	1,771
<b>Furniture and Office Equipment</b>		-	8,146	8,146	254	5,550	2,185	(3,365)	-154.0%	8,146
Furniture and Office Equipment		-	8,146	8,146	254	5,550	2,185	(3,365)	-154.0%	8,146
<b>Machinery and Equipment</b>		-	177,620	177,620	12,917	56,436	47,647	(8,789)	-18.4%	177,620
Machinery and Equipment		-	177,620	177,620	12,917	56,436	47,647	(8,789)	-18.4%	177,620
<b>Transport Assets</b>		-	30,906	30,906	1,946	13,085	8,291	(4,795)	-57.8%	30,906
Transport Assets		-	30,906	30,906	1,946	13,085	8,291	(4,795)	-57.8%	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	40,791	200,635	132,414	(68,221)	-51.5%	493,616

**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December**

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	208,857	619,834	107,549	(512,285)	-476.3%	710,321
Roads Infrastructure		–	355,490	355,490	102,707	304,809	53,825	(250,985)	-466.3%	355,490
<i>Roads</i>			355,245	355,245	95,967	284,805	53,788	(231,017)	-429.5%	355,245
<i>Road Structures</i>			244	244	800	2,374	37	(2,337)	-6318.1%	244
<i>Road Furniture</i>			–	–	5,941	17,631	–	(17,631)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	7,759	23,026	–	(23,026)	#DIV/0!	–
<i>Drainage Collection</i>			–	–	6,451	19,145	–	(19,145)	#DIV/0!	–
<i>Storm water Conveyance</i>			–	–	513	1,523	–	(1,523)	#DIV/0!	–
<i>Attenuation</i>			–	–	794	2,358	–	(2,358)	#DIV/0!	–
Electrical Infrastructure		–	102,453	102,453	44,378	131,704	15,512	(116,192)	-749.0%	102,453
<i>Power Plants</i>			102,453	102,453	–	–	15,512	15,512	100.0%	102,453
<i>HV Substations</i>			–	–	2,834	8,412	–	(8,412)	#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>			–	–	13,602	40,368	–	(40,368)	#DIV/0!	–
<i>LV Networks</i>			–	–	27,942	82,924	–	(82,924)	#DIV/0!	–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	86,432	86,432	37,438	111,108	13,087	(98,021)	-749.0%	86,432
<i>Dams and Weirs</i>			–	–	2,942	8,731	–	(8,731)	#DIV/0!	–
<i>Boreholes</i>			–	–	40	119	–	(119)	#DIV/0!	–
<i>Reservoirs</i>			–	–	1,231	3,653	–	(3,653)	#DIV/0!	–
<i>Pump Stations</i>			–	–	328	973	–	(973)	#DIV/0!	–
<i>Water Treatment Works</i>			86,432	86,432	648	1,924	13,087	11,163	85.3%	86,432
<i>Bulk Mains</i>			–	–	9,833	29,182	–	(29,182)	#DIV/0!	–
<i>Distribution</i>			–	–	22,388	66,443	–	(66,443)	#DIV/0!	–







Depots		-	-	-	-	-	-	-	-	-
Capital Spares		8,076	8,076	-	-	1,223	1,223	100.0%	8,076	
Housing	-	4,464	4,464	1,058	3,140	676	(2,464)	-364.6%	4,464	
Staff Housing		-	-	256	760	-	(760)	#DIV/0!	-	
Social Housing		4,464	4,464	802	2,380	676	(1,704)	-252.1%	4,464	
Capital Spares		-	-	-	-	-	-		-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
<b>Intangible Assets</b>	-	9,129	9,129	404	1,349	1,382	33	2.4%	9,129	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights	-	9,129	9,129	404	1,349	1,382	33	2.4%	9,129	
Water Rights		-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-		-	
Computer Software and Applications		8,876	8,876	404	1,349	1,344	(5)	-0.4%	8,876	
Load Settlement Software Applications		-	-	-	-	-	-		-	
Unspecified		252	252	-	-	38	38	100.0%	252	
<b>Computer Equipment</b>	-	201	201	16	94	30	(63)	-207.8%	201	
Computer Equipment		201	201	16	94	30	(63)	-207.8%	201	
<b>Furniture and Office Equipment</b>	-	20,489	20,489	1,761	5,235	3,102	(2,133)	-68.8%	20,489	
Furniture and Office Equipment		20,489	20,489	1,761	5,235	3,102	(2,133)	-68.8%	20,489	
<b>Machinery and Equipment</b>	-	13,992	13,992	885	2,625	2,119	(506)	-23.9%	13,992	
Machinery and Equipment		13,992	13,992	885	2,625	2,119	(506)	-23.9%	13,992	
<b>Transport Assets</b>	-	8,725	8,725	4,842	14,403	1,321	(13,082)	-990.3%	8,725	
Transport Assets		8,725	8,725	4,842	14,403	1,321	(13,082)	-990.3%	8,725	
<b>Land</b>	-	205	205	-	-	31	31	100.0%	205	
Land		205	205	-	-	31	31	100.0%	205	
<b>Zoo's, Marine and Non-biological Animals</b>	-	596	596	-	-	90	90	100.0%	596	
Zoo's, Marine and Non-biological Animals		596	596	-	-	90	90	100.0%	596	
<b>Total Depreciation</b>	1	-	896,426	896,426	250,029	742,260	135,727	(606,532)	-446.9%	896,426

**BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December**

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>		–	<b>346,551</b>	<b>344,310</b>	<b>32,330</b>	<b>100,343</b>	<b>115,209</b>	14,866	<b>12.9%</b>	<b>344,310</b>
Roads Infrastructure		–	103,000	130,659	16,392	59,803	43,720	(16,083)	<b>-36.8%</b>	130,659
<i>Roads</i>			103,000	130,659	16,392	59,803	43,720	(16,083)	<b>-36.8%</b>	130,659
<i>Road Structures</i>			–	–	–	–	–	–		–
<i>Road Furniture</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>			–	–	–	–	–	–		–
<i>Storm water Conveyance</i>			–	–	–	–	–	–		–
<i>Attenuation</i>			–	–	–	–	–	–		–
Electrical Infrastructure		–	39,000	29,000	1,148	9,482	9,704	221	<b>2.3%</b>	29,000
<i>Power Plants</i>			–	–	–	–	–	–		–
<i>HV Substations</i>			–	–	–	–	–	–		–
<i>HV Switching Station</i>			–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>			–	–	–	–	–	–		–
<i>MV Substations</i>			–	–	–	–	–	–		–
<i>MV Switching Stations</i>			–	–	–	–	–	–		–
<i>MV Networks</i>			39,000	29,000	1,148	9,482	9,704	221	<b>2.3%</b>	29,000
<i>LV Networks</i>			–	–	–	–	–	–		–
<i>Capital Spares</i>			–	–	–	–	–	–		–
Water Supply Infrastructure		–	94,551	94,551	13,714	26,889	31,637	4,749	<b>15.0%</b>	94,551
<i>Dams and Weirs</i>			78,951	78,951	13,079	19,643	26,418	6,775	<b>25.6%</b>	78,951
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			8,400	8,400	–	4,603	2,811	(1,793)	<b>-63.8%</b>	8,400
<i>Pump Stations</i>			2,200	2,200	635	1,000	736	(264)	<b>-35.8%</b>	2,200
<i>Water Treatment Works</i>			–	–	–	–	–	–		–
<i>Bulk Mains</i>			4,000	4,000	–	1,642	1,338	(304)	<b>-22.7%</b>	4,000
<i>Distribution</i>			1,000	1,000	–	–	335	335	<b>100.0%</b>	1,000



## ANNEXURE "B"

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>14,543</b>	<b>29,021</b>	<b>50,701</b>	<b>21,679</b>	<b>42.8%</b>	<b>151,523</b>
Community Facilities	-	104,955	130,770	12,273	24,622	43,756	19,135	<b>43.7%</b>	130,770
Halls	-	7,500	15,500	1,408	5,039	5,186	148	2.9%	15,500
Centres	-	32,473	36,476	2,757	4,023	12,205	8,182	67.0%	36,476
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	9,500	9,000	52	261	3,011	2,751	91.3%	9,000
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	5,700	5,950	-	109	1,991	1,882	94.5%	5,950
Nature Reserves	-	7,232	28,747	276	672	9,619	8,947	93.0%	28,747
Public Ablution Facilities	-	700	700	181	656	234	(422)	-180.2%	700
Markets	-	-	5,396	-	72	1,806	1,733	96.0%	5,396
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	29,000	29,000	7,599	13,790	9,704	(4,086)	-42.1%	29,000
Capital Spares	-	12,850	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11,004	20,753	2,270	4,400	6,944	2,544	<b>36.6%</b>	20,753
Indoor Facilities	-	3,130	1,700	-	-	569	569	100.0%	1,700
Outdoor Facilities	-	7,874	19,053	2,270	4,400	6,375	1,975	31.0%	19,053
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	1,010	950	-	-	318	318	100.0%	950

## ANNEXURE "B"

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>		-	<b>45,296</b>	<b>65,366</b>	<b>2,492</b>	<b>6,933</b>	<b>21,872</b>	<b>14,939</b>	<b>68.3%</b>	<b>65,366</b>
Operational Buildings		-	44,296	65,366	2,492	6,933	21,872	14,939	<b>68.3%</b>	65,366
<i>Municipal Offices</i>			33,596	45,145	521	4,681	15,106	10,425	69.0%	45,145
<i>Pay/Enquiry Points</i>			2,500	2,706	250	250	905	655	72.4%	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	1,721	1,778	3,915	2,137	54.6%	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	-	668	1,548	880	56.8%	4,626
Zoo's, Marine and Non-biological Animals		-	3,407	4,626	-	668	1,548	880	56.8%	4,626
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	512,223	566,774	49,366	136,964	189,647	52,682	27.8%	566,774