

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	972,423	1,421,961	1,417,161	96,267	1,101,331	1,182,568	(81,236)	-7%	1,417,161
Service charges	2,723,608	3,172,285	3,151,081	240,539	2,348,896	2,626,608	(277,712)	-11%	3,151,081
Investment revenue	126,690	140,961	140,631	9,633	78,823	116,692	(37,870)	-32%	140,631
Transfers and subsidies	888,572	968,323	1,007,902	49,319	844,929	830,718	14,211	2%	1,007,902
Other own revenue	813,703	848,016	847,244	31,171	778,185	705,428	72,757	10%	847,244
Total Revenue (excluding capital transfers and contributions)	5,524,997	6,551,547	6,564,019	426,930	5,152,164	5,462,014	(309,850)	-6%	6,564,019
Employee costs	1,839,251	1,960,957	2,008,166	162,452	1,664,174	1,651,374	12,800	1%	2,008,166
Remuneration of Councillors	59,473	64,185	64,185	5,110	52,006	53,488	(1,482)	-3%	64,185
Depreciation & asset impairment	992,860	896,426	896,290	120,931	1,218,001	746,953	471,047	63%	896,290
Finance charges	43,960	59,808	39,013	3,024	32,340	32,511	(170)	-1%	39,013
Materials and bulk purchases	1,636,107	1,786,274	1,775,363	116,750	1,403,555	1,483,104	(79,549)	-5%	1,775,363
Transfers and subsidies	62,471	95,051	69,546	(13,004)	49,539	65,187	(15,648)	-24%	69,546
Other expenditure	1,471,393	1,683,303	1,707,498	109,908	1,115,419	1,414,106	(298,687)	-21%	1,707,498
Total Expenditure	6,105,514	6,546,003	6,560,061	505,171	5,535,034	5,446,723	88,311	2%	6,560,061
Surplus/(Deficit)	(580,518)	5,544	3,958	(78,241)	(382,871)	15,291	(398,161)	-2604%	3,958
Transfers and subsidies - capital (monetary allocations)	930,359	803,900	1,003,052	89,960	534,325	741,070	(206,745)	-28%	1,003,052
Contributions & Contributed assets	3,623	25,000	-	-	-	(12,500)	12,500	-100%	-
Surplus/(Deficit) after capital transfers & contributions	353,463	834,444	1,007,010	11,719	151,454	743,861	(592,407)	-80%	1,007,010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	353,463	834,444	1,007,010	11,719	151,454	743,861	(592,407)	-80%	1,007,010

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2,139,702	2,538,086	2,534,132	136,738	2,161,173	2,113,349	47,824	2%	2,534,132
Executive and council		31,030	26,940	26,940	(268)	18,207	22,450	(4,243)	-19%	26,940
Finance and administration		2,108,673	2,511,147	2,507,193	137,006	2,142,965	2,090,899	52,066	2%	2,507,193
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		437,476	355,122	503,013	39,559	238,187	366,645	(128,458)	-35%	503,013
Community and social services		27,483	29,896	29,896	79	22,306	24,914	(2,608)	-10%	29,896
Sport and recreation		45,350	5,190	5,190	284	2,771	4,325	(1,554)	-36%	5,190
Public safety		149,359	160,223	164,873	13,309	129,570	135,736	(6,167)	-5%	164,873
Housing		215,250	159,786	303,026	25,853	82,934	201,647	(118,713)	-59%	303,026
Health		35	27	27	35	606	22	584	2600%	27
Economic and environmental services		413,802	445,284	494,676	62,793	358,231	358,092	139	0%	494,676
Planning and development		139,269	259,330	258,671	52,573	200,953	193,446	7,507	4%	258,671
Road transport		273,359	182,656	232,706	10,160	156,438	161,897	(5,459)	-3%	232,706
Environmental protection		1,174	3,299	3,299	60	839	2,749	(1,909)	-69%	3,299
Trading services		3,436,783	4,014,827	4,008,124	275,631	2,907,398	3,329,893	(422,496)	-13%	4,008,124
Energy sources		1,775,553	2,069,822	2,059,618	144,852	1,514,527	1,711,555	(197,028)	-12%	2,059,618
Water management		633,119	799,770	798,270	43,941	617,664	664,308	(46,644)	-7%	798,270
Waste water management		651,301	680,364	680,364	58,452	398,263	564,970	(166,708)	-30%	680,364
Waste management		376,809	464,872	469,872	28,386	376,944	389,060	(12,116)	-3%	469,872
Other	4	31,215	27,126	27,126	2,169	21,500	22,605	(1,105)	-5%	27,126
Total Revenue - Functional	2	6,458,978	7,380,447	7,567,071	516,890	5,686,489	6,190,584	(504,095)	-8%	7,567,071

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		1,334,928	1,388,546	1,422,714	89,877	1,007,215	1,174,140	(166,925)	-14%	1,422,714
Executive and council		351,406	428,705	446,858	28,905	351,988	367,288	(15,300)	-4%	446,858
Finance and administration		973,877	944,722	960,701	60,359	644,648	794,263	(149,615)	-19%	960,701
Internal audit		9,644	15,119	15,155	613	10,579	12,589	(2,010)	-16%	15,155
Community and public safety		845,339	850,861	893,240	75,668	749,834	732,106	17,728	2%	893,240
Community and social services		99,350	98,652	100,428	8,619	92,208	82,886	9,322	11%	100,428
Sport and recreation		276,332	230,543	228,169	25,456	257,108	190,142	66,966	35%	228,169
Public safety		328,219	372,647	370,800	30,162	314,770	308,054	6,716	2%	370,800
Housing		105,092	107,401	151,834	8,379	54,297	116,182	(61,885)	-53%	151,834
Health		36,346	41,617	42,010	3,053	31,451	34,842	(3,391)	-10%	42,010
Economic and environmental services		741,035	805,719	786,711	112,607	1,181,448	655,559	525,888	80%	786,711
Planning and development		220,782	185,310	176,403	44,866	417,840	143,665	274,174	191%	176,403
Road transport		497,184	598,768	588,605	65,408	744,366	493,892	250,474	51%	588,605
Environmental protection		23,069	21,641	21,702	2,334	19,242	18,002	1,240	7%	21,702
Trading services		3,103,545	3,394,903	3,351,545	222,019	2,526,684	2,803,716	(277,032)	-10%	3,351,545
Energy sources		1,854,018	1,989,513	1,972,248	132,666	1,600,695	1,648,386	(47,691)	-3%	1,972,248
Water management		623,453	641,479	605,923	41,837	462,474	516,344	(53,870)	-10%	605,923
Waste water management		303,305	455,370	455,538	25,072	179,466	378,337	(198,871)	-53%	455,538
Waste management		322,769	308,541	317,836	22,444	284,049	260,649	23,400	9%	317,836
Other		80,109	105,975	105,851	5,000	69,854	88,133	(18,279)	-21%	105,851
Total Expenditure - Functional	3	6,104,956	6,546,003	6,560,061	505,171	5,535,034	5,453,655	81,380	1%	6,560,061
Surplus/ (Deficit) for the year		354,022	834,444	1,007,010	11,719	151,454	736,929	(585,475)	-79%	1,007,010

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		1,138	-	846	114	185	677	(492)	-72.7%	846
Vote 02 - Directorate - Municipal Manager		30,698	26,940	26,940	(268)	18,263	22,450	(4,187)	-18.7%	26,940
Vote 03 - Directorate - Human Settlement		215,250	159,786	303,026	25,853	82,934	201,647	(118,713)	-58.9%	303,026
Vote 04 - Directorate - Chief Financial Officer		2,077,192	2,492,463	2,487,663	134,907	2,114,949	2,074,653	40,296	1.9%	2,487,663
Vote 05 - Directorate - Corporate Services		11,830	10,801	10,801	990	10,496	9,001	1,495	16.6%	10,801
Vote 06 - Directorate - Infrastructure Services		3,333,333	3,732,612	3,770,958	257,405	2,686,892	3,102,730	(415,839)	-13.4%	3,770,958
Vote 07 - Directorate - Spatial Planning And Development		136,083	195,565	221,001	52,637	186,627	175,667	10,961	6.2%	221,001
Vote 08 - Directorate - Health / Public Safety & Emergency Services		149,394	160,250	164,900	13,344	130,176	135,759	(5,583)	-4.1%	164,900
Vote 09 - Directorate - Municipal Services		450,816	503,257	508,257	28,809	402,860	421,047	(18,187)	-4.3%	508,257
Vote 10 - Directorate - Economic Development & Agencies		53,245	98,773	72,679	3,100	53,107	46,954	6,153	13.1%	72,679
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6,458,978	7,380,447	7,567,071	516,890	5,686,489	6,190,584	(504,095)	-8.1%	7,567,071
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		229,773	309,737	318,883	24,307	236,767	263,455	(26,688)	-10.1%	318,883
Vote 02 - Directorate - Municipal Manager		176,395	191,028	205,908	11,910	173,249	166,479	6,770	4.1%	205,908
Vote 03 - Directorate - Human Settlement		105,092	107,401	151,834	8,379	54,297	116,182	(61,885)	-53.3%	151,834
Vote 04 - Directorate - Chief Financial Officer		610,017	503,480	525,430	30,676	341,479	430,392	(88,914)	-20.7%	525,430
Vote 05 - Directorate - Corporate Services		124,686	157,617	157,841	12,891	128,694	131,135	(2,441)	-1.9%	157,841
Vote 06 - Directorate - Infrastructure Services		3,348,091	3,748,890	3,683,296	269,366	3,035,203	3,088,598	(53,396)	-1.7%	3,683,296
Vote 07 - Directorate - Spatial Planning And Development		320,911	305,497	286,893	47,382	473,145	244,892	228,253	93.2%	286,893
Vote 08 - Directorate - Health / Public Safety & Emergency Services		368,787	420,235	418,791	33,510	349,447	347,865	1,582	0.5%	418,791
Vote 09 - Directorate - Municipal Services		717,297	653,407	662,154	58,557	649,382	546,711	102,671	18.8%	662,154
Vote 10 - Directorate - Economic Development & Agencies		103,906	148,711	149,032	8,193	93,373	117,946	(24,573)	-20.8%	149,032
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6,104,956	6,546,003	6,560,061	505,171	5,535,034	5,453,655	81,380	1.5%	6,560,061
Surplus/ (Deficit) for the year	2	354,022	834,444	1,007,010	11,719	151,454	736,929	(585,475)	-79.4%	1,007,010

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		972,423	1,421,961	1,417,161	96,267	1,101,331	1,182,568	(81,236)	-7%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	142,827	1,462,890	1,643,630	(180,740)	-11%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	41,641	393,731	469,202	(75,471)	-16%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	35,038	284,799	268,452	16,347	6%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	21,034	207,476	245,323	(37,847)	-15%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	1,394	15,956	14,636	1,320	9%	17,563
Interest earned - external investments		126,690	140,961	140,631	9,633	78,823	116,692	(37,870)	-32%	140,631
Interest earned - outstanding debtors		49,322	54,405	54,405	6,660	54,045	45,338	8,708	19%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	1,526	10,051	13,826	(3,775)	-27%	16,591
Licences and permits		13,985	14,597	14,597	1,191	11,072	12,165	(1,093)	-9%	14,597
Agency services		25,806	31,270	30,528	1,977	19,829	24,862	(5,034)	-20%	30,528
Transfers and subsidies		888,572	968,323	1,007,902	49,319	844,929	830,718	14,211	2%	1,007,902
Other revenue		675,442	713,589	713,560	23,656	664,404	594,601	69,802	12%	713,560
Gains on disposal of PPE		8,478	-	-	(5,232)	2,829	-	2,829	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,524,997	6,551,547	6,564,019	426,930	5,152,164	5,462,014	(309,850)	-6%	6,564,019
Expenditure By Type										
Employee related costs		1,839,251	1,960,957	2,008,166	162,452	1,664,174	1,651,374	12,800	1%	2,008,166
Remuneration of councillors		59,473	64,185	64,185	5,110	52,006	53,488	(1,482)	-3%	64,185
Debt impairment		310,385	343,696	343,336	(126)	159,203	286,234	(127,031)	-44%	343,336
Depreciation & asset impairment		992,860	896,426	896,290	120,931	1,218,001	746,953	471,047	63%	896,290
Finance charges		43,960	59,808	39,013	3,024	32,340	32,511	(170)	-1%	39,013
Bulk purchases		1,552,488	1,698,510	1,694,310	109,834	1,337,537	1,413,325	(75,787)	-5%	1,694,310
Other materials		83,619	87,764	81,054	6,916	66,018	69,779	(3,762)	-5%	81,054
Contracted services		681,665	869,185	818,634	57,823	526,087	698,928	(172,841)	-25%	818,634
Transfers and subsidies		62,471	95,051	69,546	(13,004)	49,539	65,187	(15,648)	-24%	69,546
Other expenditure		468,846	470,422	545,528	52,211	430,130	428,945	1,185	0%	545,528
Loss on disposal of PPE		10,496	-	-	-	-	-	-		-
Total Expenditure		6,105,514	6,546,003	6,560,061	505,171	5,535,034	5,446,723	88,311	2%	6,560,061

ANNEXURE "A"

Surplus/(Deficit)	(580,518)	5,544	3,958	(78,241)	(382,871)	15,291	(398,161)	(0)	3,958
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)	930,359	803,900	1,003,052	89,960	534,325	741,070	(206,745)	(0)	1,003,052
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	229	25,000	-	-	-	(12,500)	12,500	(0)	-
Transfers and subsidies - capital (in-kind - all)	3,394	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	353,463	834,444	1,007,010	11,719	151,454	743,861			1,007,010
Taxation	(558)	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	354,022	834,444	1,007,010	11,719	151,454	743,861			1,007,010
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	354,022	834,444	1,007,010	11,719	151,454	743,861			1,007,010
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	354,022	834,444	1,007,010	11,719	151,454	743,861			1,007,010

Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,330,245	1,778,142	2,099,100	114,481	944,554	1,784,829	(840,275)	-47%	2,102,096
Capital Expenditure - Functional Classification										
Governance and administration		173,055	292,651	260,259	16,126	141,209	290,235	(149,026)	-51%	260,259
Executive and council		49,002	55,340	100,127	15,393	110,442	67,626	42,816	63%	100,127
Finance and administration		124,052	237,311	160,132	733	30,767	222,609	(191,842)	-86%	160,132
Internal audit								-		
Community and public safety		181,226	197,475	326,254	15,492	114,943	262,722	(147,779)	-56%	326,254
Community and social services		3,529	21,820	26,920	2,972	15,389	29,518	(14,129)	-48%	26,920
Sport and recreation		42,306	57,950	76,094	5,883	23,323	63,028	(39,705)	-63%	76,094
Public safety		3,523	12,050	15,965	729	11,854	37,268	(25,414)	-68%	15,965
Housing		131,608	104,755	205,900	5,909	62,860	130,610	(67,750)	-52%	205,900
Health		261	900	1,376	-	1,517	2,298	(781)	-34%	1,376
Economic and environmental services		388,349	519,369	801,815	44,423	408,181	607,107	(198,926)	-33%	801,815
Planning and development		121,441	227,957	229,763	15,169	140,939	194,198	(53,259)	-27%	229,763
Road transport		264,559	286,985	567,774	29,255	266,287	407,323	(141,036)	-35%	567,774
Environmental protection		2,348	4,427	4,277	-	955	5,586	(4,631)	-83%	4,277
Trading services		553,554	689,248	635,164	33,179	268,144	561,140	(292,996)	-52%	635,164
Energy sources		127,663	129,450	151,095	17,253	94,669	131,284	(36,614)	-28%	151,095
Water management		132,049	198,451	208,222	7,552	83,071	173,734	(90,663)	-52%	208,222
Waste water management		249,746	283,394	194,394	8,171	53,464	190,495	(137,031)	-72%	194,394
Waste management		44,096	77,952	81,452	203	36,939	65,627	(28,688)	-44%	81,452
Other		34,062	79,400	75,607	5,261	12,077	63,626	(51,550)	-81%	75,607
Total Capital Expenditure - Functional Classification	3	1,330,245	1,778,142	2,099,100	114,481	944,554	1,784,829	(840,275)	-47%	2,099,100

ANNEXURE "A"

Funded by:										
National Government		834,431	698,635	994,016	33,448	425,304	656,714	(231,410)	-35%	994,016
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Other transfers and grants		–	27,292	9,036	92	1,558	(658)	2,216	-337%	9,036
Transfers recognised - capital		834,431	725,927	1,003,052	33,541	426,863	656,057	(229,194)	-35%	1,003,052
Borrowing	6	–	69,000	–	–	–	23,000	(23,000)	-100%	–
Internally generated funds		495,814	983,215	1,096,048	80,941	517,691	1,105,773	(588,081)	-53%	1,096,048
Total Capital Funding		1,330,245	1,778,142	2,099,100	114,481	944,554	1,784,829	(840,275)	-47%	2,099,100

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		165,102	80,155	80,155	326,686	80,155
Call investment deposits		1,660,393	1,563,129	1,471,362	1,675,903	1,563,129
Consumer debtors		509,087	937,997	937,637	1,096,804	937,997
Other debtors		864,981	880,000	880,000	649,450	880,000
Current portion of long-term receivables		–	19	19	–	19
Inventory		42,790	128,841	128,841	42,063	128,841
Total current assets		3,242,353	3,590,140	3,498,014	3,790,907	3,590,140
Non current assets						
Long-term receivables		–	80	80	–	80
Investments		–	–	–	–	–
Investment property		427,563	486,233	486,233	430,132	486,233
Investments in Associate		121,008	109,020	109,020	121,008	109,020
Property, plant and equipment		18,190,726	19,381,893	19,541,187	17,961,485	19,381,893
Biological		–	–	–	–	–
Intangible		18,884	12,029	12,029	19,651	12,029
Other non-current assets		50,382	100,038	100,038	–	100,038
Total non current assets		18,808,564	20,089,293	20,248,587	18,532,276	20,089,293
TOTAL ASSETS		22,050,917	23,679,433	23,746,601	22,323,183	23,679,433

ANNEXURE "A"

<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		52,572	59,667	57,974	39,021	59,667
Consumer deposits		60,013	71,941	71,941	63,470	71,941
Trade and other payables		1,313,124	1,060,015	1,060,015	1,418,732	1,060,015
Provisions		223,387	203,354	203,354	222,538	203,354
Total current liabilities		1,649,095	1,394,977	1,393,284	1,743,761	1,394,977
Non current liabilities						
Borrowing		345,554	355,516	287,581	324,218	355,516
Provisions		526,803	797,489	797,489	526,803	797,489
Total non current liabilities		872,357	1,153,005	1,085,070	851,020	1,153,005
TOTAL LIABILITIES		2,521,453	2,547,982	2,478,354	2,594,782	2,547,982
NET ASSETS	2	19,529,464	21,131,451	21,268,247	19,728,402	21,131,451
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		10,479,007	17,390,299	17,527,095	10,677,944	17,390,299
Reserves		9,050,458	3,741,152	3,741,152	9,050,458	3,741,152
TOTAL COMMUNITY WEALTH/EQUITY	2	19,529,464	21,131,451	21,268,247	19,728,402	21,131,451

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		972,680	1,315,314	1,310,874	84,511	943,841	1,092,395	(148,554)	-14%	1,315,314
Service charges		2,678,192	2,934,363	2,914,750	186,939	1,989,583	2,428,958	(439,375)	-18%	2,934,363
Other revenue		321,754	248,395	258,070	31,558	620,999	215,059	405,940	189%	248,395
Government - operating		888,572	1,471,673	1,521,746	91,710	1,411,174	–	1,411,174	#DIV/0!	1,471,673
Government - capital		930,588	803,900	1,003,052	223,892	1,088,460	835,877	252,583	30%	803,900
Interest		176,012	182,768	195,036	16,293	132,868	162,530	(29,662)	-18%	182,768
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4,385,163)	(5,152,832)	(5,210,796)	(382,551)	(4,955,563)	(4,342,330)	613,233	-14%	(5,152,832)
Finance charges		(43,960)	(59,818)	(39,013)	(3,024)	(32,340)	(32,511)	(170)	1%	(59,818)
Transfers and Grants		(39,330)	(60,526)	(70,626)	13,372	(42,487)	(58,855)	(16,368)	28%	(60,526)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,499,345	1,683,238	1,883,093	262,700	1,156,535	301,123	(855,412)	-284%	1,683,238
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		14,288	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(1,330,596)	(1,753,142)	(2,099,100)	(114,487)	(944,554)	(1,749,250)	(804,696)	46%	(1,753,142)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,316,308)	(1,753,142)	(2,099,100)	(114,487)	(944,554)	(1,749,250)	(804,696)	46%	(1,753,142)

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Variances was not Calculated			
2	<u>Expenditure By Type</u> Variances was not Calculated			
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u> Buffalo City Development Agency			

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.1%	14.6%	14.3%	0.6%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	3.9%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	7.0%	6.6%	9.0%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	9.5%	7.7%	3.6%	9.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	196.6%	257.4%	251.1%	217.4%	257.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		110.7%	117.8%	111.4%	114.8%	117.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.9%	27.8%	27.7%	33.9%	27.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

ANNEXURE "B"

Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	17.7%	17.9%	17.9%	11.6%	17.9%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.7%	30.0%	30.0%	45.1%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.3%	29.9%	30.6%	32.3%	30.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	7.5%	6.5%	6.4%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.8%	14.6%	14.2%	0.6%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		49.8%	3039.0%	3037.0%	5538.0%	3037.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.0%	14.4%	14.3%	34.8%	14.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		389.0%	380.0%	360.0%	282.0%	360.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	59,033	31,521	18,766	11,632	10,127	10,822	67,086	240,193	449,180	339,859	96,140	2,586	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	95,954	16,468	9,792	7,441	3,446	3,894	16,488	46,664	200,146	77,933	9,820	4,550	
Receivables from Non-exchange Transactions - Property Rates	1400	97,436	32,913	22,314	15,750	13,145	12,452	73,195	218,982	486,188	333,525	22,615	4,483	
Receivables from Exchange Transactions - Waste Water Management	1500	31,040	9,591	6,123	4,586	3,893	3,794	22,303	106,843	188,173	141,419	16,460	1,979	
Receivables from Exchange Transactions - Waste Management	1600	18,401	8,985	6,203	5,070	4,721	4,547	26,986	159,541	234,455	200,866	18,469	1,800	
Receivables from Exchange Transactions - Property Rental Debtors	1700							39	39	39	39	-	-	
Interest on Arrear Debtor Accounts	1810	6,911	6,862	6,623	6,354	5,327	5,042	28,527	169,075	234,720	214,324	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	11,997	7,342	7,002	6,875	4,621	6,326	28,163	177,527	249,853	223,512	25,779	273	
Total By Income Source	2000	320,772	113,682	76,823	57,709	45,280	46,876	262,749	1,118,863	2,042,754	1,531,477	189,284	15,671	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	10,480	6,907	5,081	3,579	1,567	1,262	4,613	13,729	47,217	24,748		-	
Commercial	2300	185,264	32,870	24,642	15,170	12,591	13,216	77,992	359,176	720,921	478,145		3,604	
Households	2400	125,028	73,905	47,100	38,960	31,122	32,398	180,144	745,959	1,274,617	1,028,584	189,284	12,067	
Other	2500									-	-		-	
Total By Customer Group	2600	320,772	113,682	76,823	57,709	45,280	46,876	262,749	1,118,863	2,042,754	1,531,477	189,284	15,671	

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Land Affairs - West Bank		Call Account	Call Account	Call Account	306	3.71%	56,842	306	57,148
Finance Management Grant		Call Account	Call Account	Call Account	4	0.05%	879	(207)	671
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	61	0.74%	11,390	61	11,451
Workmans Compensation (COID)		Call Account	Call Account	Call Account	57	0.70%	10,646	57	10,704
Reeston Development		Call Account	Call Account	Call Account	1	0.01%	174	1	175
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	96	1.17%	17,880	96	17,976
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	25	0.31%	4,616	(1,199)	3,417
Trust Funds		Call Account	Call Account	Call Account	6	0.07%	1,133	6	1,139
Vuna Awards		Call Account	Call Account	Call Account	6	0.07%	1,057	6	1,063
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.00%	50	0	50
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.01%	186	1	187
City of Leiden		Call Account	Call Account	Call Account	0	0.01%	82	0	83
Needscamp Planning		Call Account	Call Account	Call Account	5	0.06%	984	5	989
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.02%	298	2	299
Land Affairs - East Bank		Call Account	Call Account	Call Account	477	5.78%	88,529	477	89,006
Land Affairs West Bank		Call Account	Call Account	Call Account	289	3.51%	46,090	289	46,379
European Commission		Call Account	Call Account	Call Account	6	0.08%	1,169	6	1,176
Salaida		Call Account	Call Account	Call Account	7	0.09%	1,120	7	1,127
Electricity Demand Management Grant		Call Account	Call Account	Call Account	11	0.13%	3,065	(2,925)	140
ADM Funding		Call Account	Call Account	Call Account	9	0.11%	1,728	9	1,738
Urban Settelement Development Grant		Call Account	Call Account	Call Account	460	5.58%	89,118	33,460	122,578
Urban Settelement Development Grant		Call Account	Call Account	Call Account	506	6.14%	100,783	31,506	132,289
Urban Settelement Development Grant		Call Account	Call Account	Call Account	700	8.49%	138,497	32,700	171,197
Urban Settelement Development Grant		Call Account	Call Account	Call Account	634	7.70%	127,124	29,943	157,066
Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	34	0.42%	8,042	(3,575)	4,467
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.01%	167	1	168
Bcmet		Call Account	Call Account	Call Account	3	0.03%	504	3	507
Expanded Public Works Programme		Call Account	Call Account	Call Account	4	0.04%	1,246	(1,238)	8

City of Oldenburg	Call Account	Call Account	Call Account	2	0.02%	342	2	344
Public Transport Network Grant	Call Account	Call Account	Call Account	328	3.98%	68,413	6,366	74,779
DEAT	Call Account	Call Account	Call Account	1	0.02%	220	1	221
Neighbourhood Development Grant (NDP Grant)	Call Account	Call Account	Call Account	32	0.39%	6,098	(129)	5,970
Integrated City Development Grant (ICDG)	Call Account	Call Account	Call Account	8	0.09%	2,205	(1,672)	533
Municipal Emergency Housing Grant (MEHG)	Call Account	Call Account	Call Account	2	0.02%	(0)	9,045	9,045
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	102	1.24%	16,250	102	16,352
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	8	0.10%	1,274	8	1,282
Own Funds	Call Account	Call Account	Call Account	65	0.79%	12,140	65	12,205
Own Funds	Call Account	Call Account	Call Account	513	6.22%	81,793	513	82,306
Own Funds	Call Account	Call Account	Call Account	308	3.74%	57,226	308	57,534
Own Funds	Call Account	Call Account	Call Account	447	5.42%	83,067	447	83,515
Own Funds	Call Account	Call Account	Call Account	605	7.33%	112,304	605	112,908
Own Funds	6 Months	Fixed Deposit	21/09/2018	-	0.00%	-	-	-
Own Funds	6 Months	Fixed Deposit	21/09/2018	-	0.00%	-	-	-
Own Funds	6 Months	Fixed Deposit	27/06/2018	-	0.00%	-	-	-
Own Funds	6 Months	Fixed Deposit	26/06/2018	-	0.00%	-	-	-
Own Funds - CRR	Call Account	Call Account	Call Account	695	8.44%	129,171	695	129,866
Own Funds - CRR	Call Account	Call Account	Call Account	204	2.47%	37,840	204	38,044
Own Funds - CRR	Call Account	Call Account	Call Account	182	2.21%	33,837	182	34,019
Own Funds - CRR	Call Account	Call Account	Call Account	126	1.53%	23,361	126	23,487
Own Funds - CRR	Call Account	Call Account	Call Account	141	1.71%	26,212	141	26,353
Own Funds (Depreciation)	Call Account	Call Account	Call Account	624	7.57%	115,869	624	116,492
Own Funds (Depreciation)	Call Account	Call Account	Call Account	86	1.04%	15,894	86	15,980
Own Funds (Depreciation)	Call Account	Call Account	Call Account	37	0.44%	6,791	37	6,828
Housing Development	Call Account	Call Account	Call Account	15	0.19%	2,874	15	2,890
Municipality sub-total								
Entities								
Entities sub-total								
TOTAL INVESTMENTS AND INTEREST				2				

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,189,967	1,399,602	1,399,602	–	1,358,010	1,358,010	–	0.0%	1,399,602
Local Government Equitable Share		705,277	778,048	778,048	–	736,456	736,456	–	0.0%	778,048
General Fuel Levy		467,978	513,844	513,844	–	513,844	513,844	–	0.0%	513,844
Finance Management		1,300	1,150	1,150	–	1,150	1,150	–	0.0%	1,150
EPWP Incentive		4,952	4,050	4,050	–	4,050	4,050	–	0.0%	4,050
Urban Settlement Development Grant		–	77,810	77,810	–	77,810	77,810	–	0.0%	77,810
Public Transport Network Grant	3	–	14,000	14,000	–	14,000	14,000	–	0.0%	14,000
Infrastructure Skills Development Grant		10,460	10,700	10,700	–	10,700	10,700	–	0.0%	10,700
Municipal Human Settlement Capacity Grant		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		124,905	72,071	100,911	–	50,760	79,651	(28,891)	-36.3%	72,071
Human Settlement Development Grant		109,905	56,201	85,041	–	34,137	63,781	(29,644)	-46.5%	56,201
DSRAC - Library Subsidy		15,000	15,870	15,870	–	15,870	15,870	–	0.0%	15,870
Department of Public Works		–	–	–	–	–	–	–	–	–
Office of the Premier	4	–	–	–	–	752	–	752	–	–
DEDEA (BCMDA)		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		3,145	846	846	–	2,405	3,005	(600)	-20.0%	–
SETA - Skills Development		3,115	–	–	–	2,370	2,370	–	0.0%	–
Donor Funding - Leiden		–	–	–	–	–	–	–	–	–
Salaida / Gavle		30	846	846	–	35	635	(600)	-94.6%	–
City of Oldenburg		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	1,318,017	1,472,519	1,501,359	–	1,411,174	1,440,666	(29,491)	-2.0%	1,471,673

Capital Transfers and Grants										
National Government:		1,003,476	803,900	912,090	223,792	1,088,460	1,088,460	–	0.0%	803,900
Urban Settlement Development Grant		928,128	685,182	807,372	200,000	962,992	962,992	–	0.0%	685,182
Public Transport and Systems		55,868	81,165	67,165	23,792	95,165	95,165	–	0.0%	81,165
Neighbourhood Development Partnership		–	13,250	13,250	–	6,000	6,000	–	0.0%	13,250
Integrated National Electrification Programme		7,300	6,200	6,200	–	6,200	6,200	–	0.0%	6,200
Electricity Demand Side Management		6,000	8,000	8,000	–	8,000	8,000	–	0.0%	8,000
Integrated City Development Grant		6,080	10,003	10,003	–	10,003	10,003	–	0.0%	10,003
Finance Management		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		100	100	100	–	100	100	–	0.0%	100
Other capital transfers <i>[insert description]</i>								–		
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	9,036	9,036	–	–	6,777	(6,777)	-100.0%	9,036
<i>Dept of Local Government and Traditional Affairs</i>		–	9,036	9,036			6,777	(6,777)	-100.0%	9,036
<i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i>		–	–	–			–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>Salaida / Gavle</i>								–		
<i>Public Funding</i>								–		
								–		
Total Capital Transfers and Grants	5	1,003,476	812,936	921,127	223,792	1,088,460	1,095,237	(6,777)	-0.6%	812,936
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,321,493	2,285,455	2,422,486	223,792	2,499,634	2,535,903	(36,269)	-1.4%	2,284,609

ANNEXURE "B"

Other grant providers:	13,300	31,252	32,541	2,629	22,288	20,919	1,369	6.5%	32,541	
Eastern Cape Arts Council	-	-	-	-	-	-	-		-	
Grant In Aid	12,222	-	-	-	-	-	-		-	
Parent Municipality	-	31,252	31,695	2,579	22,051	20,242	1,809	8.9%	31,695	
Unspecified	1,078	-	846	49	237	677	(440)	-65.0%	846	
Total operating expenditure of Transfers and Grants:	610,464	854,824	888,803	44,342	511,853	721,379	(209,526)	-29.0%	888,803	
Capital expenditure of Transfers and Grants										
National Government:	81	698,635	898,435	33,448	425,304	656,714	(231,410)	-35.2%	898,435	
Energy Efficiency and Demand-side	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	10,003	10,003	-	8,476	8,336	141	1.7%	10,003	
Integrated National Electrification Programme	(0)	6,200	6,200	907	3,571	5,167	(1,596)	-30.9%	6,200	
Local Government Financial Management Grant	-	-	-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership Grant	-	13,250	13,250	344	1,353	11,042	(9,689)	-87.7%	13,250	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-		-	
Public Transport Network Grant	-	-	-	-	-	-	-		-	
Urban Settlement Development Grant	81	669,182	868,982	32,197	411,904	632,170	(220,266)	-34.8%	868,982	
Provincial Government:	-	-	-	-	-	-	-		-	
Road Infrastructure	-	-	-	-	-	-	-		-	
District Municipality:	-	-	-	-	-	-	-		-	
							-			
Other grant providers:	-	27,292	14,372	92	1,558	(658)	2,216	-337.0%	14,372	
Parent Municipality	-	27,292	14,372	92	1,558	(658)	2,216	-337.0%	14,372	
Total capital expenditure of Transfers and Grants	81	725,927	912,807	33,541	426,863	656,057	(229,194)	-34.9%	912,807	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	610,546	1,580,751	1,801,610	77,883	938,716	1,377,436	(438,720)	-31.9%	1,801,610	

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		33,837	40,253	40,253	2,864	29,456	33,544	(4,088)	-12%	40,253
Pension and UIF Contributions		4,136	3,999	3,999	350	3,556	3,332	223	7%	3,999
Medical Aid Contributions		2,070	1,885	1,885	194	1,879	1,571	308	20%	1,885
Motor Vehicle Allowance								-		
Cellphone Allowance		4,047	2,624	2,624	337	3,629	2,187	1,442	66%	2,624
Housing Allowances		2,261	2,274	2,274	198	1,967	1,895	72	4%	2,274
Other benefits and allowances		13,123	13,150	13,150	1,167	11,519	10,959	560	5%	13,150
Sub Total - Councillors		59,473	64,185	64,185	5,110	52,006	53,488	(1,482)	-3%	64,185
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,732	15,446	15,297	769	7,056	12,752	(5,697)	-45%	15,297
Pension and UIF Contributions		1,411	2,851	2,823	107	1,206	2,353	(1,148)	-49%	2,823
Medical Aid Contributions		202	284	281	13	175	234	(59)	-25%	281
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	76	-	76	#DIV/0!	-
Motor Vehicle Allowance		1,647	3,311	3,277	145	1,488	2,732	(1,243)	-46%	3,277
Cellphone Allowance		200	-	-	21	212	-	212	#DIV/0!	-
Housing Allowances		1,810	520	515	343	1,888	430	1,459	340%	515
Other benefits and allowances		71	2,745	2,717	10	96	2,265	(2,169)	-96%	2,717
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		13,072	25,157	24,910	1,408	12,197	20,766	(8,569)	-41%	24,910
% increase	4		92.5%	90.6%						90.6%

ANNEXURE "B"

Senior Managers of Entities										
Basic Salaries and Wages		5,131	5,785	5,771	481	4,794	4,814	(19)	0%	5,771
Pension and UIF Contributions		541	579	579	47	476	483	(7)	-2%	579
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		450	378	404	-	-	328	(328)	-100%	404
Motor Vehicle Allowance		228	-	14	-	14	7	7	100%	14
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		6,349	6,742	6,768	528	5,284	5,632	(348)	-6%	6,768
% increase	4		6.2%	6.6%						6.6%
Other Staff of Entities										
Basic Salaries and Wages		7,535	12,874	11,796	961	6,451	10,189	(3,739)	-37%	11,796
Pension and UIF Contributions		700	932	934	76	651	778	(127)	-16%	934
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		447	518	491	-	70	418	(348)	-83%	491
Motor Vehicle Allowance		60	60	120	10	100	80	20	25%	120
Cellphone Allowance								-		
Housing Allowances		-	-	48	4	40	24	16	67%	48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		296	439	479	-	-	386	(386)	-100%	479
Sub Total - Other Staff of Entities		9,039	14,824	13,867	1,052	7,311	11,875	(4,564)	-38%	13,867
% increase	4		64.0%	53.4%						53.4%
Total Municipal Entities		15,388	21,566	21,431	1,582	12,604	17,904	(5,300)	-30%	21,431
TOTAL SALARY, ALLOWANCES & BENEFITS		1,898,724	2,025,142	2,072,351	167,562	1,716,180	1,704,862	11,318	1%	2,072,351
% increase	4		6.7%	9.1%						9.1%
TOTAL MANAGERS AND STAFF		1,839,251	1,960,957	2,007,371	162,450	1,664,165	1,650,976	13,189	1%	2,007,371

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
Cash Receipts By Source																
Property rates		378,260	119,173	(201,391)	109,969	89,047	100,002	81,989	103,563	78,718	84,511	105,268	261,766	1,310,874	1,433,692	1,548,388
Service charges - electricity revenue		96,339	117,818	121,454	140,640	117,151	141,836	149,608	118,080	125,727	101,622	176,482	416,887	1,823,645	1,969,337	2,104,040
Service charges - water revenue		23,175	62,937	12,491	34,509	23,822	154,584	(83,001)	25,593	46,928	36,390	133,339	50,048	520,814	573,365	625,426
Service charges - sanitation revenue		20,267	20,481	21,779	26,744	24,376	25,436	22,391	29,290	22,781	30,527	26,970	26,939	297,982	328,951	358,820
Service charges - refuse		13,069	15,580	16,847	21,297	17,717	20,288	14,770	21,862	17,978	18,399	23,792	70,710	272,309	298,959	326,105
Rental of facilities and equipment		1,145	950	1,350	1,516	1,133	1,220	1,753	1,694	1,688	1,223	2,220	352	16,246	17,545	18,931
Interest earned - external investments		9,131	8,801	9,870	7,982	6,726	5,921	7,234	8,870	4,656	9,633	11,755	50,054	140,631	150,813	161,350
Interest earned - outstanding debtors		3,065	3,514	6,559	5,156	(1,896)	12,064	6,601	6,769	5,554	6,660	3,792	(3,433)	54,405	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		602	834	825	1,202	680	1,134	472	767	772	1,325	2,517	4,216	15,347	16,575	17,884
Licences and permits		276	1,096	721	1,208	779	1,081	738	690	1,858	1,041	1,529	2,485	13,503	14,583	15,735
Agency services		2,964	2,623	(504)	5,072	(1,741)	(13)	7,289	268	1,893	1,977	967	7,442	28,238	32,835	36,340
Transfer receipts - operating		329,187	177,493	6,146	1,557	4,011	176,563	215,655	16,009	392,844	91,710	8,109	102,463	1,521,746	1,592,500	1,733,053
Other revenue		6,826	18,803	6,810	(19)	27,746	18,184	9,385	13,007	442,659	25,993	17,554	(402,211)	184,737	179,386	191,327
Cash Receipts by Source		884,306	550,103	2,957	356,832	309,552	658,300	434,885	346,462	1,144,057	411,011	514,294	587,717	6,200,476	6,652,722	7,184,087
Other Cash Flows by Source																
Transfer receipts - capital		193,248	32,793	-	3,500	195,749	30,991	23,791	384,496	-	223,892	-	(85,408)	1,003,052	999,477	1,083,453
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing												8,301	(8,301)			
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		1,077,554	582,896	2,957	360,332	505,301	689,291	458,676	730,958	1,144,057	634,903	522,595	494,008	7,203,528	7,652,199	8,267,540
Cash Payments by Type																
Employee related costs		146,835	149,039	177,017	156,841	153,974	210,652	165,627	160,686	181,050	162,452	170,795	173,197	2,008,166	2,055,138	2,270,830
Remuneration of councillors		5,011	5,188	5,032	5,015	5,015	5,012	5,012	6,456	5,156	5,110	5,372	6,807	64,185	69,791	73,512
Interest paid		3,415	3,405	3,310	3,349	6,594	-	3,171	2,902	3,171	3,024	4,933	1,740	39,013	104,637	121,886
Bulk purchases - Electricity		173,067	201,644	111,196	84,386	109,460	93,388	102,288	79,761	98,198	89,283	101,932	214,296	1,458,899	1,558,178	1,672,237
Bulk purchases - Water & Sewer		19,175	17,932	20,061	19,521	21,772	17,201	19,601	22,602	16,450	20,552	17,272	23,273	235,411	269,940	295,476
Other materials		437	2,639	7,272	12,175	2,592	10,862	7,260	6,760	6,907	6,743	6,049	11,359	81,054	92,796	99,031
Contracted services		8,619	3,864	7,201	11,850	17,958	16,481	4,126	8,293	13,288	10,647	87,290	624,649	814,265	981,518	1,030,763
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Grants and subsidies paid - other		17,412	5,444	189	4,346	5,164	(5,412)	17,522	6,999	4,193	(13,372)	19,125	9,014	70,626	62,056	62,103
General expenses		70,258	79,059	86,344	82,488	80,075	138,458	89,032	70,252	67,425	99,925	42,011	(356,509)	548,816	513,108	541,882
Cash Payments by Type		444,229	468,214	417,622	379,969	402,605	486,642	413,641	364,709	395,838	384,363	454,778	707,826	5,320,435	5,707,162	6,167,722
Other Cash Flows/Payments by Type																
Capital assets		10,979	54,757	57,137	150,259	105,370	157,635	71,952	97,161	124,816	114,487	122,072	1,032,474	2,099,100	2,288,875	2,174,843
Repayment of borrowing		-	-	8,907	-	-	16,651	-	-	9,331	-	-	23,086	57,974	61,392	56,139
Other Cash Flows/Payments		446,579	264,299	(233,275)	11,202	155,205	(325,015)	127,548	(40,842)	479,020	(12,160)	-	(872,560)	-	-	-
Total Cash Payments by Type		901,787	787,270	250,391	541,430	663,179	335,913	613,141	421,028	1,009,004	486,690	576,850	890,826	7,477,509	8,057,429	8,398,704
NET INCREASE/(DECREASE) IN CASH HELD		175,767	(204,374)	(247,434)	(181,099)	(157,878)	353,378	(154,465)	309,931	135,054	148,212	(54,255)	(396,818)	(273,980)	(405,230)	(131,163)
Cash/cash equivalents at the month/year beginning:		1,825,497	2,001,264	1,796,890	1,549,456	1,368,358	1,210,480	1,563,858	1,409,393	1,719,324	1,854,377	2,002,589	1,948,334	1,825,497	1,551,516	1,146,286
Cash/cash equivalents at the month/year end:		2,001,264	1,796,890	1,549,456	1,368,358	1,210,480	1,563,858	1,409,393	1,719,324	1,854,377	2,002,589	1,948,334	1,551,516	1,551,516	1,146,286	1,015,123

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		972,423	1,421,961	1,417,161	96,267	1,101,331	1,182,568	(81,236)	-7%	1,417,161
Service charges - electricity revenue		1,728,377	1,992,712	1,971,508	142,827	1,462,890	1,643,630	(180,740)	-11%	1,971,508
Service charges - water revenue		440,830	563,043	563,043	41,641	393,731	469,202	(75,471)	-16%	563,043
Service charges - sanitation revenue		304,905	322,143	322,143	35,038	284,799	268,452	16,347	6%	322,143
Service charges - refuse revenue		249,497	294,388	294,388	21,034	207,476	245,323	(37,847)	-15%	294,388
Rental of facilities and equipment		16,971	17,563	17,563	1,394	15,956	14,636	1,320	9%	17,563
Interest earned - external investments		126,545	140,172	140,172	9,599	78,420	116,810	(38,390)	-33%	140,172
Interest earned - outstanding debtors		49,322	54,405	54,405	6,660	54,045	45,338	8,708	19%	54,405
Dividends received								-		
Fines, penalties and forfeits		23,698	16,591	16,591	1,526	10,051	13,826	(3,775)	-27%	16,591
Licences and permits		13,985	14,597	14,597	1,191	11,072	12,165	(1,093)	-9%	14,597
Agency services		25,683	30,280	30,280	1,977	19,829	25,234	(5,405)	-21%	30,280
Transfers and subsidies		887,067	957,829	997,400	48,421	843,590	821,969	21,621	3%	997,400
Other revenue		655,194	679,215	679,215	23,656	634,539	566,013	68,527	12%	679,215
Gains on disposal of PPE		8,470	-	-	(5,232)	2,829	-	2,829	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5,502,967	6,504,900	6,518,467	425,999	5,120,557	5,425,165	(304,608)	-6%	6,518,467
Expenditure By Type										
Employee related costs		1,823,863	1,939,391	1,986,735	160,870	1,651,570	1,633,470	18,100	1%	1,986,735
Remuneration of councillors		59,473	64,185	64,185	5,110	52,006	53,488	(1,482)	-3%	64,185
Debt impairment		310,385	343,696	343,336	(126)	159,203	286,234	(127,031)	-44%	343,336
Depreciation & asset impairment		992,061	895,013	895,013	120,819	1,217,027	745,845	471,182	63%	895,013
Finance charges		43,955	59,808	39,008	3,024	32,340	39,440	(7,100)	-18%	39,008
Bulk purchases		1,552,488	1,698,510	1,694,310	109,834	1,337,537	1,413,325	(75,787)	-5%	1,694,310
Other materials		83,309	86,376	79,620	6,858	65,691	68,599	(2,908)	-4%	79,620
Contracted services		678,035	857,589	808,337	57,389	520,484	694,413	(173,929)	-25%	808,337

ANNEXURE "B"

Transfers and subsidies	62,060	94,851	69,346	(13,004)	49,439	65,103	(15,664)	-24%	69,346
Other expenditure	465,049	463,848	536,990	51,204	426,217	423,925	2,292	1%	536,990
Loss on disposal of PPE	10,482	–	–	–	–	–	–		–
Total Expenditure	6,081,159	6,503,267	6,516,881	501,978	5,511,515	5,423,842	87,673	2%	6,516,881
Surplus/(Deficit)	(578,192)	1,633	1,586	(75,980)	(390,958)	1,323	(392,281)	-29646%	1,586
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	930,359	803,900	1,003,052	89,960	534,325	741,070	(206,745)	-28%	1,003,052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3,394	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	229	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	355,789	805,533	1,004,638	13,981	143,367	742,394	(599,026)	-81%	1,004,638
Taxation							–		
Surplus/(Deficit) after taxation	355,789	805,533	1,004,638	13,981	143,367	742,394	(599,026)	-81%	1,004,638

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Buffalo City Development Agency</i>										
Interest earned - external investments		145	789	459	33	403	382	20	5%	789
Agency services		–	990	248	–	–	206	(206)	-100%	990
Transfers and subsidies		21,724	32,033	31,952	–	29,847	32,033	(2,185)	-7%	32,033
Other revenue		153	10,544	10,522	898	1,356	8,768	(7,412)	-85%	10,544
Transfers and subsidies - capital (monetary allocations) (National / Provin		–	27,292	14,372	92	1,558	11,977	(10,418)	-87%	–
								–		
								–		
								–		
								–		
Total Operating Revenue	1	22,022	71,647	57,553	1,024	33,164	53,366	(20,202)	-38%	44,355
Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>										
Employee related costs		14,481	21,727	20,636	1,580	12,595	17,196	(4,601)	-27%	21,727
Remuneration of Directors		900	850	796	75	577	663	(86)	-13%	850
Depreciation & asset impairment		799	1,412	1,276	112	998	1,064	(65)	-6%	1,412
Finance charges		5	10	5	–	0	4	(4)	-100%	10
Other expenditure		8,162	20,356	20,468	1,501	9,950	17,057	(7,107)	-42%	20,356
Taxation		(558)	–		–	–	–	–		–
								–		
								–		
								–		
Total Operating Expenditure	2	23,789	44,355	43,181	3,268	24,121	35,984	(11,863)	-33%	44,355
Surplus/ (Deficit) for the yr/period		(1,767)	27,292	14,372	(2,244)	9,043	17,382	(32,065)	-184%	(0)

ANNEXURE "B"

Capital Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>		(1,767)	27,292	14,372	92	1,558	11,977	(10,418)	-87%	
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	(1,767)	27,292	14,372	92	1,558	11,977	(10,418)	-87%	-

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,308	148,178	16,599	79,865	79,865	16,599	(63,266)	-381.2%	4%
August	40,222	148,178	82,784	(14,129)		99,382	-		
September	85,095	148,178	86,382	57,137	#VALUE!	185,765	#VALUE!	#VALUE!	#VALUE!
October	85,567	148,178	227,168	151,564	#VALUE!	412,933	#VALUE!	#VALUE!	#VALUE!
November	90,386	148,178	159,303	104,066	#VALUE!	572,236	#VALUE!	#VALUE!	#VALUE!
December	123,230	148,178	238,319	158,939	#VALUE!	810,555	#VALUE!	#VALUE!	#VALUE!
January	40,944	148,178	108,780	70,648	#VALUE!	919,335	#VALUE!	#VALUE!	#VALUE!
February	50,319	148,178	76,075	97,161	#VALUE!	995,410	#VALUE!	#VALUE!	#VALUE!
March	88,730	148,178	134,311	124,822	#VALUE!	1,129,721	#VALUE!	#VALUE!	#VALUE!
April	98,635	148,178	149,120	114,481	#VALUE!	1,278,841	#VALUE!	#VALUE!	#VALUE!
May	137,819	148,178	208,361	-		1,487,202	-		
June	(727,516)	148,178	611,898	-		2,099,100	-		
Total Capital expenditure	115,740	1,778,142	2,099,100	944,554					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	898,188	1,170,523	51,361	529,296	902,592	373,296	41.4%	1,170,523
Roads Infrastructure		(0)	318,801	534,542	18,101	213,475	358,230	144,755	40.4%	534,542
<i>Roads</i>		–	191,136	357,677	6,612	99,499	230,026	130,528	56.7%	357,677
<i>Road Structures</i>		–	104,665	151,315	10,528	110,108	107,812	(2,296)	-2.1%	151,315
<i>Road Furniture</i>		(0)	23,000	25,550	961	3,868	20,392	16,523	81.0%	25,550
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	10,156	18,958	238	3,855	11,349	7,494	66.0%	18,958
<i>Drainage Collection</i>		–	10,156	18,958	238	3,855	11,349	7,494	66.0%	18,958
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		–	164,320	208,633	14,111	81,926	193,726	111,801	57.7%	208,633
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		–	65,000	84,976	9,546	41,566	65,452	23,886	36.5%	84,976
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	8,000	13,000	319	10,116	10,667	551	5.2%	13,000
<i>LV Networks</i>		–	91,320	110,657	4,245	30,243	117,607	87,364	74.3%	110,657
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	62,835	96,298	4,384	35,577	70,704	35,127	49.7%	96,298
<i>Dams and Weirs</i>		–	1,500	1,500	–	–	1,250	1,250	100.0%	1,500
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	9,318	12,286	642	6,915	9,744	2,828	29.0%	12,286
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		–	6,000	6,000	–	1,233	5,000	3,767	75.3%	6,000
<i>Bulk Mains</i>		–	19,270	46,309	1,986	14,419	31,094	16,676	53.6%	46,309
<i>Distribution</i>		–	2,000	2,000	–	2,000	1,667	(333)	-20.0%	2,000
<i>Distribution Points</i>		–	19,747	23,203	1,106	10,359	17,783	7,423	41.7%	23,203
<i>PRV Stations</i>		–	5,000	5,000	650	650	4,167	3,516	84.4%	5,000

<i>Capital Spares</i>							-		
Sanitation Infrastructure	-	262,774	219,990	9,485	90,986	196,097	105,111	53.6%	219,990
<i>Pump Station</i>							-		
<i>Reticulation</i>	-	64,480	95,696	2,607	46,400	69,019	22,619	32.8%	95,696
<i>Waste Water Treatment Works</i>	-	18,000	18,000	4,285	15,641	15,000	(641)	-4.3%	18,000
<i>Outfall Sewers</i>	-	177,294	95,294	2,438	28,789	106,745	77,956	73.0%	95,294
<i>Toilet Facilities</i>	-	3,000	11,000	156	156	5,333	5,177	97.1%	11,000
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	53,852	48,852	-	33,301	42,377	9,076	21.4%	48,852
<i>Landfill Sites</i>	-	53,852	48,852	-	33,301	42,377	9,076	21.4%	48,852
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	25,450	43,250	5,042	70,177	30,108	(40,068)	-133.1%	43,250
<i>Data Centres</i>	-	2,000	12,100	710	1,985	6,717	4,731	70.4%	12,100
<i>Core Layers</i>	-	23,000	30,700	4,333	68,038	23,017	(45,021)	-195.6%	30,700
<i>Distribution Layers</i>	-	450	450	-	153	375	222	59.2%	450
<i>Capital Spares</i>							-		

Community Assets	-	19,150	26,204	3,251	6,226	22,837	16,611	72.7%	26,204
Community Facilities	-	17,150	23,598	3,251	5,867	20,686	14,819	71.6%	23,598
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	-	-	-	-	-	-	-		-
Libraries							-		
Cemeteries/Crematoria	-	500	500	16	175	417	242	58.1%	500
Police							-		
Purls							-		
Public Open Space	-	3,250	4,250	-	-	3,827	3,827	100.0%	4,250
Nature Reserves	-	-	2,500	-	-	1,700	1,700	100.0%	2,500
Public Ablution Facilities	-	900	2,848	345	1,294	2,326	1,032	44.4%	2,848
Markets							-		
Stalls	-	1,000	6,000	1,840	2,215	4,833	2,619	54.2%	6,000
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	11,500	7,500	1,050	2,184	7,583	5,400	71.2%	7,500
Capital Spares							-		
Sport and Recreation Facilities	-	2,000	2,606	-	359	2,151	1,792	83.3%	2,606
Indoor Facilities							-		
Outdoor Facilities	-	2,000	2,606	-	359	2,151	1,792	83.3%	2,606
Capital Spares							-		
Heritage assets	-	130	1,308	367	839	1,053	215	20.4%	1,308
Monuments	-	130	380	-	105	311	206	66.2%	380
Historic Buildings							-		
Works of Art	-	-	928	367	734	742	9	1.2%	928
Conservation Areas							-		
Other Heritage							-		

Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-		
Unimproved Property							-		
Other assets	-	5,150	16,050	1,248	4,681	13,053	8,372	64.1%	16,050
Operational Buildings	-	5,150	16,050	1,248	4,681	13,053	8,372	64.1%	16,050
Municipal Offices	-	-	7,210	386	1,671	5,768	4,097	71.0%	7,210
Pay/Enquiry Points	-	250	650	-	101	532	431	81.0%	650
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores	-	-	-	-	-	-	-		-
Laboratories	-	4,900	8,190	862	2,909	6,753	3,844	56.9%	8,190
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing	-	-	-	-	-	-	-		-
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	225	52,829	25,858	119	4,015	32,646	28,631	87.7%	25,858
Servitudes							-		
Licences and Rights	225	52,829	25,858	119	4,015	32,646	28,631	87.7%	25,858
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	225	52,829	25,858	119	4,015	32,646	28,631	87.7%	25,858
Load Settlement Software Applications							-		
Unspecified							-		

Computer Equipment		1,997	9,521	6,237	1	2,781	6,708	3,927	58.5%	6,237
Computer Equipment		1,997	9,521	6,237	1	2,781	6,708	3,927	58.5%	6,237
Furniture and Office Equipment		7,985	22,618	26,438	1,197	8,041	23,186	15,145	65.3%	26,438
Furniture and Office Equipment		7,985	22,618	26,438	1,197	8,041	23,186	15,145	65.3%	26,438
Machinery and Equipment		2,445	48,443	73,091	2,481	19,536	57,523	37,987	66.0%	73,091
Machinery and Equipment		2,445	48,443	73,091	2,481	19,536	57,523	37,987	66.0%	73,091
Transport Assets		103,089	35,100	101,078	1,563	20,942	63,558	42,616	67.1%	101,078
Transport Assets		103,089	35,100	101,078	1,563	20,942	63,558	42,616	67.1%	101,078
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	115,740	1,091,129	1,446,789	61,589	596,357	1,123,156	526,799	46.9%	1,446,789

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	121,000	210,006	6,333	83,537	159,534	75,997	47.6%	210,006
Roads Infrastructure		-	53,500	123,392	6,339	66,155	91,862	25,708	28.0%	123,392
<i>Roads</i>		-	47,500	117,392	4,741	64,001	86,862	22,861	26.3%	117,392
<i>Road Structures</i>		-	6,000	6,000	1,597	2,153	5,000	2,847	56.9%	6,000
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	11,000	21,615	815	9,416	17,755	8,339	47.0%	21,615
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>		-	11,000	21,615	815	9,416	17,755	8,339	47.0%	21,615
Water Supply Infrastructure		-	56,500	65,000	(821)	7,966	49,917	41,951	84.0%	65,000
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>		-	9,700	9,700	-	-	8,083	8,083	100.0%	9,700
<i>Pump Stations</i>		-	2,000	10,500	-	-	4,500	4,500	100.0%	10,500
<i>Water Treatment Works</i>		-	2,000	2,000	-	569	1,667	1,098	65.9%	2,000
<i>Bulk Mains</i>		-	17,250	17,250	(1,316)	955	14,375	13,420	93.4%	17,250

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	35,600	18,844	1,055	4,066	24,064	19,997	83.1%	18,844
Community Facilities	-	6,000	14,036	978	2,946	11,729	8,783	74.9%	14,036
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	-	2,000	1,000	-	-	1,167	1,167	100.0%	1,000
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	4,000	13,036	978	2,946	10,562	7,616	72.1%	13,036
Capital Spares							-		
Sport and Recreation Facilities	-	29,600	4,808	78	1,121	12,335	11,214	90.9%	4,808
Indoor Facilities							-		

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		146,488	219,341	199,403	10,190	176,792	172,548	(4,244)	-2.5%	199,403
Roads Infrastructure		68,674	122,569	115,469	2,916	105,844	98,590	(7,254)	-7.4%	115,469
<i>Roads</i>		67,564	117,139	110,039	1,615	103,782	94,066	(9,716)	-10.3%	110,039
<i>Road Structures</i>		1,110	5,430	5,430	1,301	2,062	4,525	2,463	54.4%	5,430
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		7,997	11,726	11,726	699	9,661	9,771	110	1.1%	11,726
<i>Drainage Collection</i>		7,997	11,726	11,726	699	9,661	9,771	110	1.1%	11,726
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		35,389	41,040	36,702	3,825	32,421	31,764	(657)	-2.1%	36,702
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		6,142	7,204	5,232	428	3,987	4,919	932	18.9%	5,232
<i>MV Substations</i>		10,542	11,099	13,629	1,615	12,080	10,436	(1,645)	-15.8%	13,629
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		1,074	1,613	717	272	691	806	115	14.3%	717
<i>LV Networks</i>		17,631	21,124	17,124	1,509	15,663	15,604	(60)	-0.4%	17,124
<i>Capital Spares</i>								-		
Water Supply Infrastructure		2,783	3,255	3,509	356	1,049	2,882	1,833	63.6%	3,509
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>		1,327	1,478	1,478	219	220	1,231	1,012	82.2%	1,478
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>		-	-	254	-	-	169	169	100.0%	254
<i>Bulk Mains</i>		1,456	1,778	1,778	137	829	1,481	652	44.0%	1,778

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	29,427	33,740	28,487	1,963	22,030	25,448	3,418	13.4%	28,487
<i>Pump Station</i>							-		
<i>Reticulation</i>	29,427	33,740	28,487	1,963	22,030	25,448	3,418	13.4%	28,487
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	2,218	7,011	3,511	433	5,787	4,093	(1,694)	-41.4%	3,511
<i>Landfill Sites</i>	2,218	7,011	3,511	433	5,787	4,093	(1,694)	-41.4%	3,511
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-				-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets	9,607	9,090	8,031	430	6,805	7,046	241	3.4%	8,031	
Community Facilities	6,994	7,257	6,198	430	5,000	5,518	518	9.4%	6,198	
Halls	3,126	2,315	1,815	28	2,040	1,679	(361)	-21.5%	1,815	
Centres							-			
Crèches							-			
Clinics/Care Centres							-			
Fire/Ambulance Stations							-			
Testing Stations							-			
Museums							-			
Galleries							-			
Theatres							-			
Libraries	1,069	651	651	-	448	542	94	17.4%	651	
Cemeteries/Crematoria	1,138	1,288	1,288	-	1,259	1,074	(186)	-17.3%	1,288	
Police							-			
Parks	1,661	3,003	2,444	402	1,252	2,223	971	43.7%	2,444	
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	2,613	1,833	1,833	-	1,805	1,527	(278)	-18.2%	1,833	
Indoor Facilities							-			

ANNEXURE "B"

<i>Outdoor Facilities</i>	2,613	1,833	1,833	–	1,805	1,527	(278)	-18.2%	1,833
<i>Capital Spares</i>							–		
Heritage assets	–	10	10	–	–	8	8	100.0%	10
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	10	10	–	–	8	8	100.0%	10
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
<i>Improved Property</i>							–		
<i>Unimproved Property</i>							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
<i>Improved Property</i>							–		
<i>Unimproved Property</i>							–		
Other assets	36,769	45,526	29,565	1,583	14,272	30,046	15,774	52.5%	29,565
Operational Buildings	36,769	45,526	29,565	1,583	14,272	30,046	15,774	52.5%	29,565
<i>Municipal Offices</i>	31,262	39,304	24,843	953	11,641	25,611	13,970	54.5%	24,843
<i>Pay/Enquiry Points</i>	5,297	5,947	4,447	560	2,415	4,206	1,790	42.6%	4,447
<i>Building Plan Offices</i>							–		
<i>Workshops</i>	211	275	275	70	216	229	14	5.9%	275
<i>Yards</i>							–		
<i>Stores</i>							–		
<i>Laboratories</i>							–		
<i>Training Centres</i>							–		
<i>Manufacturing Plant</i>							–		

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		455,420	335,787	335,787	101,060	1,023,696	279,822	(743,874)	-265.8%	335,787
Roads Infrastructure		(1,555)	-	-	49,697	503,598	-	(503,598)	#DIV/0!	-
<i>Roads</i>		(1,555)	-	-	46,436	470,547	-	(470,547)	#DIV/0!	-
<i>Road Structures</i>		-	-	-	387	3,922	-	(3,922)	#DIV/0!	-
<i>Road Furniture</i>		-	-	-	2,875	29,129	-	(29,129)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		(61)	-	-	3,754	38,043	-	(38,043)	#DIV/0!	-
<i>Drainage Collection</i>		(61)	-	-	3,122	31,631	-	(31,631)	#DIV/0!	-
<i>Storm water Conveyance</i>		-	-	-	248	2,516	-	(2,516)	#DIV/0!	-
<i>Attenuation</i>		-	-	-	384	3,895	-	(3,895)	#DIV/0!	-
Electrical Infrastructure		213,495	94,772	94,772	21,473	217,598	78,977	(138,621)	-175.5%	94,772
<i>Power Plants</i>		213,495	94,620	94,620	-	-	78,850	78,850	100.0%	94,620
<i>HV Substations</i>		-	151	151	1,371	13,897	126	(13,771)	-10908.9%	151
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	6,582	66,695	-	(66,695)	#DIV/0!	-
<i>LV Networks</i>		-	-	-	13,520	137,005	-	(137,005)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		153,192	80,070	80,070	18,115	183,191	66,725	(116,466)	-174.5%	80,070
<i>Dams and Weirs</i>		153,192	80,035	80,035	1,424	14,425	66,696	52,271	78.4%	80,035
<i>Boreholes</i>		-	-	-	19	195	-	(195)	#DIV/0!	-
<i>Reservoirs</i>		-	-	-	596	6,032	-	(6,032)	#DIV/0!	-
<i>Pump Stations</i>		-	-	-	159	1,608	-	(1,608)	#DIV/0!	-
<i>Water Treatment Works</i>		-	-	-	314	3,175	-	(3,175)	#DIV/0!	-
<i>Bulk Mains</i>		-	-	-	4,758	48,185	-	(48,185)	#DIV/0!	-

ANNEXURE "B"

<i>Distribution</i>	-	35	35	10,833	109,435	29	(109,406)	#####	35
<i>Distribution Points</i>							-		
<i>PRV Stations</i>	-	-	-	13	135	-	(135)	#DIV/0!	-
<i>Capital Spares</i>							-		
Sanitation Infrastructure	(1,478)	157,324	157,324	7,837	79,413	131,104	51,691	39.4%	157,324
<i>Pump Station</i>	(1,478)	156,966	156,966	-	-	130,805	130,805	100.0%	156,966
<i>Reticulation</i>	-	-	-	6,139	62,208	-	(62,208)	#DIV/0!	-
<i>Waste Water Treatment Works</i>	-	-	-	1,698	17,205	-	(17,205)	#DIV/0!	-
<i>Outfall Sewers</i>	-	358	358	-	-	299	299	100.0%	358
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	91,826	3,621	3,621	177	1,797	3,017	1,220	40.4%	3,621
<i>Landfill Sites</i>	91,826	3,621	3,621	134	1,357	3,017	1,660	55.0%	3,621
<i>Waste Transfer Stations</i>	-	-	-	26	262	-	(262)	#DIV/0!	-
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	-	-	-	18	178	-	(178)	#DIV/0!	-
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	6	57	-	(57)	#DIV/0!	-
<i>Rail Lines</i>	-	-	-	6	57	-	(57)	#DIV/0!	-
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	463,811	441,813	441,813	10,635	101,201	368,177	266,977	72.5%	441,813
Community Facilities	463,811	441,813	441,813	7,278	67,443	368,177	300,734	81.7%	441,813
Halls	463,811	-	-	3,060	27,918	-	(27,918)	#DIV/0!	-
Centres							-		
Crèches	-	441,806	441,806	-	-	368,172	368,172	100.0%	441,806
Clinics/Care Centres	-	-	-	670	6,093	-	(6,093)	#DIV/0!	-
Fire/Ambulance Stations	-	-	-	525	4,783	-	(4,783)	#DIV/0!	-
Testing Stations	-	-	-	263	2,400	-	(2,400)	#DIV/0!	-
Museums							-		
Galleries							-		
Theatres							-		
Libraries	-	-	-	490	4,963	-	(4,963)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	723	6,745	-	(6,745)	#DIV/0!	-
Police							-		
Parks							-		
Public Open Space	-	-	-	539	4,905	-	(4,905)	#DIV/0!	-
Nature Reserves	-	-	-	0	4	-	(4)	#DIV/0!	-
Public Ablution Facilities	-	-	-	8	75	-	(75)	#DIV/0!	-
Markets							-		
Stalls	-	-	-	640	5,913	-	(5,913)	#DIV/0!	-
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	-	-	360	3,644	-	(3,644)	#DIV/0!	-
Capital Spares	-	7	7	-	-	5	5	100.0%	7
Sport and Recreation Facilities	-	-	-	3,357	33,757	-	(33,757)	#DIV/0!	-
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	-	-	-	3,357	33,757	-	(33,757)	#DIV/0!	-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	4,950	-	-	-	-	-	-		-
Revenue Generating	4,950	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	4,950	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	728	-	-	5,460	55,308	-	(55,308)	#DIV/0!	-
Operational Buildings	728	-	-	4,948	50,120	-	(50,120)	#DIV/0!	-
<i>Municipal Offices</i>	728	-	-	3,842	38,936	-	(38,936)	#DIV/0!	-
<i>Pay/Enquiry Points</i>	-	-	-	22	203	-	(203)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	1,078	10,922	-	(10,922)	#DIV/0!	-
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	6	59	-	(59)	#DIV/0!	-
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

ANNEXURE "B"

<i>Depots</i>										
<i>Capital Spares</i>										
Housing				512	5,188		(5,188)	#DIV/0!		
<i>Staff Housing</i>				124	1,256		(1,256)	#DIV/0!		
<i>Social Housing</i>				388	3,932		(3,932)	#DIV/0!		
<i>Capital Spares</i>										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets				243	2,316	7,118	4,802	67.5%		8,489
Servitudes										
Licences and Rights				243	2,316	7,118	4,802	67.5%		8,489
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>				243	2,316	7,118	4,802	67.5%		8,489
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment				18	165	178	13	7.4%		209
Computer Equipment				18	165	178	13	7.4%		209
Furniture and Office Equipment				798	7,586	37,044	29,458	79.5%		44,457
Furniture and Office Equipment				798	7,586	37,044	29,458	79.5%		44,457
Machinery and Equipment				427	4,208	20,986	16,778	79.9%		25,183
Machinery and Equipment				427	4,208	20,986	16,778	79.9%		25,183
Transport Assets				2,290	23,521	33,627	10,107	30.1%		40,353
Transport Assets				2,290	23,521	33,627	10,107	30.1%		40,353
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	992,860	896,426	896,290	120,931	1,218,001	746,953	(471,047)	-63.1%	896,290

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(0)	305,351	360,315	32,647	187,484	299,434	111,950	37.4%	360,315
Roads Infrastructure		–	91,700	188,265	22,774	109,726	142,192	32,466	22.8%	188,265
<i>Roads</i>		–	91,700	188,265	22,774	109,726	142,192	32,466	22.8%	188,265
<i>Road Structures</i>								–		
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>								–		
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		(0)	29,000	29,000	4,347	21,153	24,167	3,014	12.5%	29,000
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		–	29,000	29,000	4,347	21,153	24,167	3,014	12.5%	29,000
<i>LV Networks</i>		(0)	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	94,551	67,950	4,232	47,727	65,492	17,765	27.1%	67,950
<i>Dams and Weirs</i>		–	78,951	45,000	2,146	33,737	48,817	15,080	30.9%	45,000
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	8,400	15,750	1,247	9,553	10,675	1,122	10.5%	15,750
<i>Pump Stations</i>		–	2,200	2,200	840	1,840	1,833	(6)	-0.3%	2,200
<i>Water Treatment Works</i>								–		

ANNEXURE "B"

Bulk Mains	-	4,000	4,000	-	2,597	3,333	736	22.1%	4,000
Distribution	-	1,000	1,000	-	-	833	833	100.0%	1,000
Distribution Points							-		
PRV Stations							-		
Capital Spares							-		
Sanitation Infrastructure	-	85,100	70,100	1,293	8,878	63,417	54,538	86.0%	70,100
Pump Station	-	4,000	4,000	1,293	3,803	3,333	(470)	-14.1%	4,000
Reticulation	-	26,000	26,000	-	312	21,667	21,355	98.6%	26,000
Waste Water Treatment Works	-	29,000	29,000	-	3,161	24,167	21,005	86.9%	29,000
Outfall Sewers	-	26,100	11,100	-	1,602	14,250	12,648	88.8%	11,100
Toilet Facilities							-		
Capital Spares							-		
Solid Waste Infrastructure	-	5,000	5,000	-	-	4,167	4,167	100.0%	5,000
Landfill Sites							-		
Waste Transfer Stations	-	5,000	5,000	-	-	4,167	4,167	100.0%	5,000
Waste Processing Facilities							-		
Waste Drop-off Points							-		
Waste Separation Facilities							-		
Electricity Generation Facilities							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		

ANNEXURE "B"

<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets	-	161,105	144,754	7,482	52,918	116,761	63,843	54.7%	144,754	
Community Facilities	-	131,655	116,323	4,991	41,472	99,005	57,533	58.1%	116,323	
<i>Halls</i>	-	10,000	21,000	349	6,635	17,233	10,599	61.5%	21,000	
<i>Centres</i>	-	32,473	29,085	659	8,737	26,907	18,169	67.5%	29,085	
<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>	-	9,000	9,000	2,185	6,412	7,500	1,088	14.5%	9,000	
<i>Police</i>										
<i>Purls</i>	-	15,000	-	-	-	(5,000)	(5,000)	100.0%	-	
<i>Public Open Space</i>	-	5,950	5,950	173	545	4,958	4,413	89.0%	5,950	
<i>Nature Reserves</i>	-	24,732	20,793	558	2,571	20,480	17,909	87.4%	20,793	
<i>Public Ablution Facilities</i>	-	700	700	-	683	583	(100)	-17.1%	700	
<i>Markets</i>	-	4,800	7,796	-	315	5,677	5,362	94.5%	7,796	
<i>Stalls</i>	-	-	-	-	-	-	-		-	
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>	-	29,000	22,000	1,068	15,574	20,667	5,093	24.6%	22,000	

ANNEXURE "B"

<i>Capital Spares</i>							-		
Sport and Recreation Facilities	-	29,450	28,431	2,491	11,446	17,756	6,310	35.5%	28,431
<i>Indoor Facilities</i>	-	1,700	1,700	-	-	1,417	1,417	100.0%	1,700
<i>Outdoor Facilities</i>	-	27,750	26,731	2,491	11,446	16,340	4,893	29.9%	26,731
<i>Capital Spares</i>							-		
Heritage assets	-	950	950	-	-	792	792	100.0%	950
Monuments	-	950	950	-	-	792	792	100.0%	950
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	(0)	57,800	46,970	5,296	17,367	46,444	29,078	62.6%	46,970
Operational Buildings	(0)	57,800	46,970	5,296	17,367	46,444	29,078	62.6%	46,970
<i>Municipal Offices</i>	-	37,200	21,985	630	7,417	27,112	19,695	72.6%	21,985
<i>Pay/Enquiry Points</i>	-	-	2,706	465	1,145	2,164	1,019	47.1%	2,706
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	200	349	29	59	287	229	79.6%	349
<i>Laboratories</i>							-		
<i>Training Centres</i>	-	1,000	2,081	469	750	1,708	957	56.1%	2,081
<i>Manufacturing Plant</i>	-	4,000	4,000	3,478	3,478	3,333	(145)	-4.3%	4,000

ANNEXURE "B"

<i>Depots</i>	(0)	15,400	15,850	225	4,517	11,840	7,323	61.8%	15,850
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	3,407	5,844	-	933	4,811	3,878	80.6%	5,844
Zoo's, Marine and Non-biological Animals	-	3,407	5,844	-	933	4,811	3,878	80.6%	5,844