

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	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	1,294,948	1,552,051	1,552,051	111,951	458,931	399,726	59,205	15%	1,552,051
Service charges	2,864,290	3,419,056	3,367,842	285,379	796,817	845,267	(48,450)	-6%	3,367,842
Investment revenue	98,690	110,025	110,025	7,513	17,757	29,134	(11,377)	-39%	110,025
Transfers and subsidies	921,187	1,136,152	1,180,582	4,375	361,799	389,466	(27,666)	-7%	1,180,582
Other own revenue	857,863	925,725	925,725	23,483	275,022	255,350	19,672	8%	925,725
Total Revenue (excluding capital transfers and contributions)	6,036,979	7,143,008	7,136,225	432,701	1,910,327	1,918,944	(8,617)	-0%	7,136,225
Employee costs	2,039,428	2,259,759	2,259,759	189,094	531,423	558,924	(27,501)	-5%	2,259,759
Remuneration of Councillors	62,316	68,485	68,485	5,137	15,357	15,589	(232)	-1%	68,485
Depreciation & asset impairment	1,302,322	918,128	870,756	172,865	422,056	178,086	243,970	137%	870,756
Finance charges	38,467	41,004	41,004	2,836	8,682	5,283	3,400	64%	41,004
Materials and bulk purchases	1,715,924	2,010,702	1,996,823	134,236	596,691	585,028	11,662	2%	1,996,823
Transfers and subsidies	63,263	48,175	48,175	2,640	6,016	5,234	783	15%	48,175
Other expenditure	1,647,753	1,795,845	1,850,312	144,497	377,988	320,444	57,543	18%	1,850,312
Total Expenditure	6,869,473	7,142,098	7,135,314	651,305	1,958,213	1,668,588	289,625	17%	7,135,314
Surplus/(Deficit)	(832,494)	911	911	(218,604)	(47,886)	250,356	(298,242)	-119%	911
Transfers and subsidies - capital (monetary allocations)	997,754	974,549	976,130	31,078	34,045	243,925	(209,880)	-86%	976,130
Contributions & Contributed assets	279,973	-	-	-	497	-	497	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	445,233	975,460	977,040	(187,525)	(13,345)	494,281	(507,625)	-103%	977,040
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	445,233	975,460	977,040	(187,525)	(13,345)	494,281	(507,625)	-103%	977,040
Capital expenditure & funds sources									

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		2,699,131	2,729,981	2,730,417	136,690	858,795	817,000	41,796	5%	2,730,417
Executive and council		22,482	35,159	35,159	2,868	5,861	8,790	(2,929)	-33%	35,159
Finance and administration		2,676,649	2,694,822	2,695,258	133,822	852,934	808,210	44,724	6%	2,695,258
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		380,548	608,124	652,117	9,045	47,970	160,030	(112,060)	-70%	652,117
Community and social services		24,784	31,203	31,203	522	1,518	7,801	(6,283)	-81%	31,203
Sport and recreation		3,525	5,676	5,676	199	524	1,419	(895)	-63%	5,676
Public safety		166,056	175,724	175,724	7,226	44,799	43,931	868	2%	175,724
Housing		185,279	395,491	439,485	1,083	1,083	106,872	(105,788)	-99%	439,485
Health		903	29	29	15	46	7	39	526%	29
Economic and environmental services		534,714	575,202	576,782	20,677	46,157	144,088	(97,931)	-68%	576,782
Planning and development		250,961	367,180	368,760	15,424	37,985	92,082	(54,097)	-59%	368,760
Road transport		282,681	204,417	204,417	5,191	8,054	51,104	(43,050)	-84%	204,417
Environmental protection		1,071	3,605	3,605	61	118	901	(783)	-87%	3,605
Trading services		3,674,895	4,174,601	4,123,387	295,450	985,981	1,034,339	(48,358)	-5%	4,123,387
Energy sources		1,854,611	2,259,485	2,208,272	174,363	521,286	555,560	(34,273)	-6%	2,208,272
Water management		793,927	806,126	806,126	58,053	196,952	201,532	(4,580)	-2%	806,126
Waste water management		602,407	587,569	587,569	30,685	132,786	146,892	(14,106)	-10%	587,569
Waste management		423,950	521,421	521,421	32,348	134,957	130,355	4,602	4%	521,421
Other	4	25,418	29,650	29,650	1,918	5,965	7,413	(1,447)	-20%	29,650
Total Revenue - Functional	2	7,314,706	8,117,558	8,112,354	463,779	1,944,868	2,162,868	(218,000)	-10%	8,112,354
Expenditure - Functional										
Governance and administration		1,183,806	1,500,467	1,502,191	130,646	347,066	374,836	(27,770)	-7%	1,502,191
Executive and council		420,679	429,182	444,786	33,440	94,922	110,216	(15,294)	-14%	444,786
Finance and administration		754,084	1,056,121	1,042,241	96,141	249,364	260,829	(11,466)	-4%	1,042,241
Internal audit		9,043	15,164	15,164	1,066	2,781	3,791	(1,010)	-27%	15,164
Community and public safety		1,012,305	990,791	1,034,784	95,429	243,472	255,698	(12,226)	-5%	1,034,784

ANNEXURE "A"

Community and social services		116,150	104,032	104,032	14,254	32,619	26,008	6,611	25%	104,032
Sport and recreation		316,607	239,476	239,476	31,879	86,980	59,869	27,111	45%	239,476
Public safety		480,889	401,328	401,328	37,524	98,888	100,332	(1,444)	-1%	401,328
Housing		57,397	201,210	245,204	8,134	15,452	58,302	(42,849)	-73%	245,204
Health		41,263	44,744	44,744	3,637	9,532	11,186	(1,654)	-15%	44,744
Economic and environmental services		1,276,072	831,640	793,218	139,923	358,918	201,535	157,383	78%	793,218
Planning and development		448,339	212,101	220,851	51,419	135,984	55,213	80,771	146%	220,851
Road transport		803,240	596,715	549,343	86,028	216,002	140,566	75,436	54%	549,343
Environmental protection		24,493	22,824	23,024	2,476	6,932	5,756	1,176	20%	23,024
Trading services		3,310,423	3,676,200	3,662,121	278,429	973,619	800,769	172,851	22%	3,662,121
Energy sources		2,027,056	2,262,563	2,248,685	174,001	695,892	447,409	248,483	56%	2,248,685
Water management		591,867	615,516	615,516	50,627	135,109	153,879	(18,770)	-12%	615,516
Waste water management		301,479	436,078	436,078	19,885	53,733	109,020	(55,287)	-51%	436,078
Waste management		390,021	362,043	361,843	33,916	88,885	90,461	(1,576)	-2%	361,843
Other		86,867	143,000	143,000	6,877	35,137	35,750	(613)	-2%	143,000
Total Expenditure - Functional	3	6,869,473	7,142,098	7,135,314	651,305	1,958,213	1,668,588	289,625	17%	7,135,314
Surplus/ (Deficit) for the year		445,233	975,460	977,040	(187,525)	(13,345)	494,281	(507,625)	-103%	977,040

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		419	-	436	1	1	79	(79)	-99.4%	436
Vote 02 - Directorate - Municipal Manager		22,544	34,559	34,559	2,868	5,861	8,640	(2,779)	-32.2%	34,559
Vote 03 - Directorate - Human Settlement		185,279	395,491	439,485	1,083	1,083	106,872	(105,788)	-99.0%	439,485
Vote 04 - Directorate - Chief Financial Officer		2,631,639	2,671,898	2,671,898	131,930	848,543	667,975	180,568	27.0%	2,671,898
Vote 05 - Directorate - Corporate Services		14,021	14,901	14,901	885	1,353	3,725	(2,372)	-63.7%	14,901
Vote 06 - Directorate - Infrastructure Services		3,533,627	3,857,597	3,806,383	268,293	859,078	1,089,513	(230,435)	-21.2%	3,806,383
Vote 07 - Directorate - Spatial Planning And Development		247,553	314,111	315,691	15,777	19,148	78,815	(59,667)	-75.7%	315,691
Vote 08 - Directorate - Health / Public Safety & Emergency Services		166,959	175,754	175,754	7,241	44,845	43,938	906	2.1%	175,754
Vote 09 - Directorate - Municipal Services		453,331	561,905	561,905	33,130	137,117	140,476	(3,360)	-2.4%	561,905
Vote 10 - Directorate - Economic Development & Agencies		59,335	91,342	91,342	2,572	27,840	22,836	5,004	21.9%	91,342
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,314,706	8,117,558	8,112,354	463,779	1,944,868	2,162,868	(218,000)	-10.1%	8,112,354
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		294,524	308,243	322,557	24,230	59,179	79,664	(20,485)	-25.7%	322,557
Vote 02 - Directorate - Municipal Manager		199,632	124,676	124,676	12,290	49,392	31,169	18,223	58.5%	124,676
Vote 03 - Directorate - Human Settlement		57,397	201,210	245,204	8,134	15,452	58,302	(42,849)	-73.5%	245,204
Vote 04 - Directorate - Chief Financial Officer		382,738	587,424	583,583	50,329	138,272	146,158	(7,886)	-5.4%	583,583
Vote 05 - Directorate - Corporate Services		154,996	251,127	251,127	20,283	50,749	62,782	(12,034)	-19.2%	251,127
Vote 06 - Directorate - Infrastructure Services		3,792,311	3,972,415	3,911,164	343,734	1,122,384	866,259	256,125	29.6%	3,911,164
Vote 07 - Directorate - Spatial Planning And Development		502,526	318,067	318,067	58,655	155,174	79,517	75,656	95.1%	318,067
Vote 08 - Directorate - Health / Public Safety & Emergency Services		526,906	452,199	452,199	41,596	109,711	113,050	(3,339)	-3.0%	452,199
Vote 09 - Directorate - Municipal Services		842,516	722,249	722,249	82,091	214,126	180,563	33,562	18.6%	722,249

ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		115,927	204,489	204,489	9,964	43,773	51,123	(7,349)	-14.4%	204,489
Vote 11 - Vote 11		-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6,869,473	7,142,098	7,135,314	651,305	1,958,213	1,668,588	289,625	17.4%	7,135,314
Surplus/ (Deficit) for the year	2	445,233	975,460	977,040	(187,525)	(13,345)	494,281	(507,625)	-102.7%	977,040

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		1,294,948	1,552,051	1,552,051	111,951	458,931	399,726	59,205	15%	1,552,051
Service charges - electricity revenue		1,783,118	2,161,342	2,110,129	174,330	500,479	519,202	(18,723)	-4%	2,110,129
Service charges - water revenue		500,568	583,149	583,149	58,053	128,670	139,516	(10,847)	-8%	583,149
Service charges - sanitation revenue		328,773	363,587	363,587	30,361	99,460	101,575	(2,116)	-2%	363,587
Service charges - refuse revenue		251,830	310,978	310,978	22,636	68,209	84,974	(16,765)	-20%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,463	4,485	4,203	281	7%	19,214
Interest earned - external investments		98,690	110,025	110,025	7,513	17,757	29,134	(11,377)	-39%	110,025
Interest earned - outstanding debtors		67,093	59,465	59,465	7,102	20,750	13,548	7,202	53%	59,465
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	1,047	3,932	5,239	(1,307)	-25%	18,134
Licences and permits		15,156	15,955	15,955	829	2,901	2,132	769	36%	15,955
Agency services		26,413	34,334	34,334	229	5,525	7,352	(1,828)	-25%	34,334
Transfers and subsidies		921,187	1,136,152	1,180,582	4,375	361,799	389,466	(27,666)	-7%	1,180,582
Other revenue		701,757	778,623	778,623	10,879	232,397	222,875	9,523	4%	778,623
Gains on disposal of PPE		-	-	-	1,934	5,032	-	5,032	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,036,979	7,143,008	7,136,225	432,701	1,910,327	1,918,944	(8,617)	0%	7,136,225
Expenditure By Type										
Employee related costs		2,039,428	2,259,759	2,259,759	189,094	531,423	558,924	(27,501)	-5%	2,259,759
Remuneration of councillors		62,316	68,485	68,485	5,137	15,357	15,589	(232)	-1%	68,485
Debt impairment		363,973	372,833	368,992	31,075	91,909	91,531	378	0%	368,992
Depreciation & asset impairment		1,302,322	918,128	870,756	172,865	422,056	178,086	243,970	137%	870,756
Finance charges		38,467	41,004	41,004	2,836	8,682	5,283	3,400	64%	41,004
Bulk purchases		1,628,957	1,938,461	1,924,582	126,478	578,630	569,711	8,919	2%	1,924,582
Other materials		86,967	72,241	72,241	7,758	18,060	15,317	2,743	18%	72,241
Contracted services		676,063	888,061	932,107	57,762	126,926	132,507	(5,581)	-4%	932,107
Transfers and subsidies		63,263	48,175	48,175	2,640	6,016	5,234	783	15%	48,175
Other expenditure		562,069	534,951	549,213	55,660	159,152	96,407	62,746	65%	549,213
Loss on disposal of PPE		45,648	-	-	-	-	-	-		-
Total Expenditure		6,869,473	7,142,098	7,135,314	651,305	1,958,213	1,668,588	289,625	17%	7,135,314

ANNEXURE "A"

Surplus/(Deficit)	(832,494)	911	911	(218,604)	(47,886)	250,356	(298,242)	(0)	911
Transfers and subsidies - capital (monetary allocations) (municipal / Provincial and District)	997,754	974,549	976,130	31,078	34,045	243,925	(209,880)	(0)	976,130
Transfers and subsidies - capital (monetary allocations) (municipal / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	907	-	-	-	497	-	497	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)	279,067	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	445,233	975,460	977,040	(187,525)	(13,345)	494,281			977,040
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	445,233	975,460	977,040	(187,525)	(13,345)	494,281			977,040
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	445,233	975,460	977,040	(187,525)	(13,345)	494,281			977,040
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	445,233	975,460	977,040	(187,525)	(13,345)	494,281			977,040

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		256,551	1,737,413	1,955,267	68,630	135,351	473,963	(338,613)	-71%	1,955,267
Capital Expenditure - Functional Classification										
Governance and administration		79,818	225,114	257,452	6,252	11,109	62,158	(51,049)	-82%	257,452
Executive and council		5,325	47,424	50,424	2,669	7,350	12,401	(5,051)	-41%	50,424
Finance and administration		74,493	177,690	207,028	3,582	3,758	49,757	(45,998)	-92%	207,028
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16,577	324,264	355,727	16,144	21,148	86,787	(65,639)	-76%	355,727
Community and social services		898	12,123	20,505	409	439	4,844	(4,405)	-91%	20,505
Sport and recreation		1,348	34,910	58,584	5,569	9,601	13,032	(3,430)	-26%	58,584
Public safety		13,674	23,250	22,657	30	30	5,415	(5,385)	-99%	22,657
Housing		415	252,782	252,782	10,135	11,077	63,195	(52,118)	-82%	252,782
Health		242	1,200	1,200	-	-	300	(300)	-100%	1,200
Economic and environmental services		13,309	649,295	698,432	19,992	49,093	171,258	(122,165)	-71%	698,432
Planning and development		4,922	354,451	376,410	8,654	30,450	92,605	(62,156)	-67%	376,410
Road transport		7,983	294,844	318,580	10,457	17,763	78,027	(60,264)	-77%	318,580
Environmental protection		404	-	3,442	881	881	626	255	41%	3,442
Trading services		142,652	505,051	580,434	22,912	47,835	139,969	(92,134)	-66%	580,434
Energy sources		70,936	102,500	105,122	9,432	23,641	26,102	(2,461)	-9%	105,122
Water management		-	83,500	101,444	10,899	13,306	24,138	(10,831)	-45%	101,444
Waste water management		71,127	207,762	248,711	1,960	2,255	59,386	(57,131)	-96%	248,711
Waste management		589	111,289	125,157	621	8,633	30,344	(21,711)	-72%	125,157
Other		4,195	33,688	63,222	3,331	6,166	13,792	(7,626)	-55%	63,222
Total Capital Expenditure - Functional Classification	3	256,551	1,737,413	1,955,267	68,630	135,351	473,963	(338,613)	-71%	1,955,267
Funded by:										
National Government		83,694	974,549	974,549	35,513	75,313	243,637	(168,325)	-69%	974,549
Provincial Government		-	-	1,580	744	744	287	456	159%	1,580
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		1,742	65,282	65,282	-	-	16,321	(16,321)	-100%	65,282
Transfers recognised - capital		85,436	1,039,831	1,041,412	36,256	76,056	260,245	(184,189)	-71%	1,041,412
Borrowing	6	-	69,582	69,582	-	-	17,395	(17,395)	-100%	69,582
Internally generated funds		163,021	628,000	844,274	32,374	59,294	196,323	(137,028)	-70%	844,274
Total Capital Funding		248,457	1,737,413	1,955,267	68,630	135,351	473,963	(338,613)	-71%	1,955,267

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		247,281	80,155	80,155	122,407	80,155
Call investment deposits		921,186	1,570,148	1,570,148	1,085,982	1,570,148
Consumer debtors		1,084,584	798,270	798,270	1,071,518	798,270
Other debtors		5,023,096	968,000	968,000	438,344	968,000
Current portion of long-term receivables		–	–	–	–	–
Inventory		37,312	47,069	47,069	34,966	47,069
Total current assets		7,313,459	3,463,641	3,463,641	2,753,218	3,463,641
Non current assets						
Long-term receivables		491	–	–	–	–
Investments		–	–	–	–	–
Investment property		401,546	534,856	534,856	403,967	534,856
Investments in Associate		652,039	133,109	133,109	652,039	133,109
Property, plant and equipment		19,740,883	20,074,795	20,074,795	19,500,283	20,074,795
Biological		–	–	–	–	–
Intangible		20,165	20,773	20,773	21,980	20,773
Other non-current assets		49,780	55,420	55,420	–	55,420
Total non current assets		20,864,904	20,818,954	20,818,954	20,578,269	20,818,954
TOTAL ASSETS		28,178,363	24,282,595	24,282,595	23,331,486	24,282,595
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		57,974	56,849	56,849	53,148	56,849

ANNEXURE "A"

Consumer deposits		71,485	79,135	79,135	65,536	79,135
Trade and other payables		5,816,212	1,335,430	1,335,430	974,039	1,335,430
Provisions		251,010	244,792	244,792	314,601	244,792
Total current liabilities		6,196,681	1,716,206	1,716,206	1,407,322	1,716,206
Non current liabilities						
Borrowing		287,581	246,225	246,225	282,755	246,225
Provisions		733,935	579,483	579,483	670,345	579,483
Total non current liabilities		1,021,515	825,708	825,708	953,099	825,708
TOTAL LIABILITIES		7,218,197	2,541,914	2,541,914	2,360,421	2,541,914
NET ASSETS	2	20,960,166	21,740,680	21,740,680	20,971,065	21,740,680
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		11,098,528	12,760,637	12,760,637	11,104,065	12,760,637
Reserves		9,866,999	9,955,503	9,955,503	9,866,999	9,955,503
TOTAL COMMUNITY WEALTH/EQUITY	2	20,965,528	22,716,140	22,716,140	20,971,065	22,716,140

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		1,294,948	1,435,647	1,435,647	118,579	339,539	358,912	(19,373)	-5%	1,435,647
Service charges		2,820,302	3,162,626	3,115,254	222,874	623,123	790,657	(167,533)	-21%	3,115,254
Other revenue		472,055	809,829	801,291	16,381	254,272	202,457	51,815	26%	801,291
Government - operating		918,696	1,126,922	1,180,582	–	544,084	281,730	262,354	93%	1,180,582
Government - capital		997,754	974,549	976,130	1,000	246,718	243,637	3,081	1%	976,130
Interest		165,345	165,029	165,029	14,615	38,507	41,257	(2,751)	-7%	165,029
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5,402,458)	(5,761,958)	(5,806,387)	(496,339)	(2,035,390)	(1,440,490)	594,901	-41%	(5,806,387)
Finance charges		(38,467)	(41,004)	(41,004)	(2,836)	(8,682)	(10,251)	(1,569)	15%	(41,004)
Transfers and Grants		(77,040)	(48,175)	(48,175)	(2,250)	(5,492)	(12,044)	(6,552)	54%	(48,175)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,151,135	1,823,466	1,778,367	(127,976)	(3,321)	455,867	459,188	101%	1,778,367
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,226						–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1,758,273)	(1,737,413)	(1,955,267)	(68,630)	(135,351)	(434,353)	(299,003)	69%	(1,955,267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,756,047)	(1,737,413)	(1,955,267)	(68,630)	(135,351)	(434,353)	(299,003)	69%	(1,955,267)

ANNEXURE "A"

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		69,582	69,582					–		69,582
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(52,572)	(56,849)	(56,849)	(9,652)	(9,652)	(14,212)	(4,560)	32%	(56,849)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52,572)	12,733	12,733	(9,652)	(9,652)	(14,212)	(4,560)	32%	12,733
NET INCREASE/ (DECREASE) IN CASH HELD		(657,484)	98,786	(164,167)	(206,258)	(148,324)	7,301			(164,167)
Cash/cash equivalents at beginning:		1,825,130	1,551,516	1,356,713		1,356,713	1,356,713			1,356,713
Cash/cash equivalents at month/year end:		1,167,646	1,650,302	1,192,546		1,208,389	1,364,014			1,192,546

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<p>Revenue By Source</p> <p>R thousands</p> <p>Property rates</p> <p>Service charges - refuse revenue</p> <p>Interest earned - external investments</p> <p>Interest earned - outstanding debtors</p> <p>Fines, penalties and forfeits</p> <p>Licences and permits</p> <p>Agency services</p>	<p>59,205</p> <p>(16,765)</p> <p>(11,377)</p> <p>7,202</p> <p>(1,307)</p> <p>769</p> <p>(1,828)</p>	<p>The variance is due to the billing of rates for the full year for some properties (mostly government properties) as requested by property owners. The variance will stabilize as the year progresses.</p> <p>The Revenue Department is currently reviewing the entire billing vs property population in an attempt to identify gaps in the billing and resolution thereof.</p> <p>The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set targets, is having a negative impact on interest earned on external investments.</p> <p>The variance is as a result of the debtors book that is increasing due to non-payment of debtors despite the daily credit control action that is implemented. The increase in debtors results in an increase in interest charges.</p> <p>The material variance in Fines & Penalties is caused by the following factors: (i) Cases are struck of the Court Roll. (ii) Tracing offenders is a challenge due to people not updating their particulars i.e. address etc. when relocating. (iii) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owners details which makes it difficult to trace traffic offenders Corrective Measure: Traffic Department to increase its operations & roadblocks to get offenders to pay for their traffic fines.</p> <p>The actual income earned from licences and permits is more than the year to date budget due to an increase in driver's and learners licence applications; and roadworthy examinations. Income for license and permits is demand driven and therefore difficult to predict accurately.</p> <p>Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services.</p>	

	Gains on disposal of PPE		The variance is as a result of proceeds from the sale of redundant assets which was not budgeted as past trend reflect that we incur net loss on disposal of assets.
2	Expenditure By Type		
	Depreciation & asset impairment	243,970	The variance is due to the fact that the City is using revaluation model to value its infrastructure assets which result in huge depreciation expenditure. The change of valuation model is still under consideration.
	Finance charges	3,400	Finance charges have not been incurred on the new projected loan due to no drawdown on this new facility to date. Once capital expenditure is incurred together with associated finance charges this variance will correct itself to be in-line with the budget for finance charges.
	Other materials	2,743	The variance is due to inventory materials and supplies that have fluctuating demand. The situation is being monitored.
	Transfers and subsidies	783	Transfers and grants are paid at predetermined intervals according to the existing contractual agreements. These payments are therefore not made at a constant rate throughout the year.
	Other expenditure	62,746	<p>Other expenditure is made up of numerous miscellaneous items (e.g. printing & publications, operating leases: machinery and equipment, professional bodies membership and subscriptions, travel and accommodation, insurance premiums, etc.).</p> <p>The main contributing items to the variance are the following:</p> <ul style="list-style-type: none"> i. Insurance premiums – annual payment made to insure all the Metro's assets and liabilities. ii. Hired plant - hiring of compactor trucks to supplement the shortage of staff at solid waste department. Recruitment process for the appointment of seven (7) drivers has been started. Appointment of the drivers will reduce the hiring of compactor trucks

3	Capital Expenditure Variances was not Calculated			
4	Financial Position Variances was not Calculated			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities Buffalo City Development Agency			

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			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		-0.2%	13.4%	12.8%	0.4%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.0%	3.6%	0.0%	3.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		29.4%	7.2%	7.2%	6.2%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.5%	2.5%	2.9%	2.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	118.0%	201.8%	201.8%	195.6%	201.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.9%	96.2%	96.2%	85.9%	96.2%
<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		101.2%	24.7%	24.8%	79.0%	24.8%
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	16.1%	21.8%	21.8%	18.3%	21.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.7%	40.0%	40.0%	46.6%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.8%	31.6%	31.7%	27.8%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	5.5%	5.5%	0.6%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.2%	13.4%	12.8%	0.5%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		6983.0%	2674.7%	2674.7%	5933.0%	2674.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		34.7%	35.4%	35.4%	31.8%	35.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		225.0%	341.6%	341.6%	168.0%	341.6%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20										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	61,892	24,396	16,895	10,452	10,045	8,960	47,345	257,123	437,108	333,926	3,649	9,782
Trade and Other Receivables from Exchange Transactions - Electricity	1300	105,580	26,480	29,058	6,022	3,721	3,571	18,055	44,255	236,742	75,625	12,836	38,507
Receivables from Non-exchange Transactions - Property Rates	1400	137,510	42,820	23,873	19,423	14,300	12,821	65,057	258,821	574,626	370,422	9,702	29,028
Receivables from Exchange Transactions - Waste Water Management	1500	30,149	10,615	6,852	5,030	4,328	3,677	19,056	115,140	194,846	147,230	2,272	6,748
Receivables from Exchange Transactions - Waste Management	1600	20,265	10,005	7,012	5,371	5,086	4,464	24,420	170,599	247,222	209,940	1,944	5,827
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-	-
Interest on Arrear Debtor Accounts	1810	7,475	7,054	7,008	6,875	6,692	6,421	32,845	185,344	259,715	238,177	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	13,719	10,260	9,886	5,738	5,078	5,584	28,676	191,930	270,870	237,005	673	2,017
Total By Income Source	2000	376,589	131,630	100,584	58,913	49,249	45,498	235,454	1,223,251	2,221,168	1,612,365	31,075	91,909
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	44,429	12,914	8,465	2,070	666	511	1,611	6,118	76,783	10,975		
Commercial	2300	175,424	46,504	39,895	19,139	13,407	12,947	59,243	239,844	606,404	344,581		
Households	2400	156,736	72,212	52,224	37,703	35,176	32,041	174,599	977,289	1,537,981	1,256,809	31,075	91,909
Other	2500									-	-		
Total By Customer Group	2600	376,589	131,630	100,584	58,913	49,249	45,498	235,454	1,223,251	2,221,168	1,612,365	31,075	91,909

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
Municipality									
Standard 088615901-001		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Rand Merchant Bank X021901943		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Absa 9128844539/4094793455		Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Absa 91 4102 2241/4094798489		Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Rand Merchant Bank X021904910		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Absa 9205622137/4094793968		Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Rand Merchant Bank X021904913		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Stanlib 551 660 303		Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Nedbank 03/7881532939/000041		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000056		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Absa 9205590710/4094789181		Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Nedbank 03/7881532939/000117		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Absa 9193607257/4094789157		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Rand Merchant Bank RRB1629010		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Stanlib 551 989 180		Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Absa 9225909850/4094790083		Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Stanlib 551 539 764		Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Stanlib 700 475 605		Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Rand Merchant Bank RRB0B25020		Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000128		Call Account	Call Account	Yes	Variable	6.3	0		Call Account

Rand Merchant Bank RRB1722008	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Standard 76586/442745	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Absa 9264063148/4094790211	Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Rand Merchant Bank KLN2720020	Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Stanlib 551 868 235	Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Absa 9205590891/4094793895	Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000133	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000134	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Stanlib 700 262 053	Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Rand Merchant Bank KLN8UJ0005	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Standard 76586/524914	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000136	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Stanlib 552 200 130	Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Stanlib 552 200 132	Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Standard 76586/442736	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Stanlib 552 200 131	Call Account	Call Account	Yes	Variable	7.25	0		Call Account
Rand Merchant Bank X021904579	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000101	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Absa 4094793536	Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Absa 4094789872	Call Account	Call Account	Yes	Variable	6.75	0		Call Account
Standard 76586/442741	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Standard 76586/442744	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000129	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Nedbank 03/7881532939/000132	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
Standard 76586/442738	Call Account	Call Account	Yes	Variable	6.3	0		Call Account
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 - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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:		1,074,204	1,512,407	1,512,407	–	544,084	548,046	(3,962)	-0.7%	1,432,884
RSC Levy Replacement		179,724	547,497	547,497	–	182,499	182,499	–	0.0%	547,497
Equitable Share		778,048	847,431	847,431	–	353,096	353,096	–	0.0%	847,431
Expanded Public Works Programme Integrated Grant		8,101	9,956	9,956	–	2,489	2,489	–	0.0%	9,956
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		9,587	11,150	11,150	–	5,000	5,000	–	0.0%	11,150
Local Government Financial Management Grant	3	2,172	1,000	1,000	–	1,000	1,000	–	0.0%	1,000
Public Transport Network Grant		3,407	15,850	15,850	–	–	3,962	(3,962)	-100.0%	15,850
Public Transport Network Operations Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		93,164	79,523	79,523	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		9,501	–	–	–	–	–	–	–	–
Capacity Building		752	–	–	–	–	–	–	–	–
Housing		8,749	–	–	–	–	–	–	–	–
Human Settlement Development		–	–	–	–	–	–	–	–	–
Libraries; Archives and Museums	4	–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		22,343	28,121	28,556	–	–	7,109	(7,109)	-100.0%	28,556
Libraries; Archives and Museums		15,870	15,870	15,870	–	–	3,968	(3,968)	-100.0%	15,870
Local Government Water and Related Service SETA		3,594	12,251	12,251	–	–	3,063	(3,063)	-100.0%	12,251
Parent Municipality		2,468	–	–	–	–	–	–	–	–
Salaida		410	–	436	–	–	79	(79)	-100.0%	436
Total Operating Transfers and Grants	5	1,106,048	1,540,528	1,540,963	–	544,084	555,156	(11,072)	-2.0%	1,461,440

Capital Transfers and Grants										
National Government:		990,299	974,399	974,399	1,000	246,718	246,718	-	0.0%	974,549
Energy Efficiency and Demand Side Management Grant		7,998	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		110	-	-	-	-	-	-		-
Integrated City Development Grant		10,002	10,383	10,383	-	5,192	5,192	-	0.0%	10,383
Integrated National Electrification Programme Grant		5,213	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		5,993	7,500	7,500	1,000	2,000	2,000	-	0.0%	7,500
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		91,092	218,616	218,616	-	35,170	35,170	-	0.0%	218,616
Regional Bulk Infrastructure Grant		65	-	-	-	-	-	-		-
Urban Settlement Development Grant		869,826	737,900	737,900	-	204,356	204,356	-	0.0%	738,050
Provincial Government:		7,456	-	1,580	-	-	287	(287)	-100.0%	1,580
<i>Human Settlement Development</i>		-	-	-	-	-	-	-		-
<i>Road Infrastructure</i>		7,456	-	-	-	-	-	-		-
<i>Local Government and Traditional Affairs</i>		-	-	1,580	-	-	287	(287)	-100.0%	1,580
District Municipality:		279,067	-	-	-	-	-	-		-
<i>Finance and Admin</i>		279,067	-	-	-	-	-	-		-
Other grant providers:		907	-	-	-	-	-	-		-
<i>[insert description]</i>										
<i>Parent Municipality</i>		907	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	1,277,727	974,399	975,980	1,000	246,718	247,005	(287)	-0.1%	976,130
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,383,775	2,514,927	2,516,943	1,000	790,802	802,161	(11,359)	-1.4%	2,437,570

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		610,605	902,991	902,991	46,068	131,732	221,872	(90,140)	-40.6%	902,991
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Equitable Share		323,739	227,059	227,059	30,828	90,655	56,765	33,891	59.7%	227,059
Expanded Public Works Programme Integrated Grant		8,101	19,912	19,912	2,975	7,933	4,978	2,955	59.4%	19,912
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		9,380	11,150	11,150	651	1,994	2,788	(793)	-28.5%	11,150
Local Government Financial Management Grant		2,167	2,000	2,000	70	205	500	(295)	-59.1%	2,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		2,966	15,850	15,850	856	856	3,963	(3,106)	-78.4%	15,850
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		179,724	547,497	547,497	8,741	24,775	132,998	(108,224)	-81.4%	547,497
Urban Settlement Development Grant		84,529	79,523	79,523	1,947	5,314	19,881	(14,567)	-73.3%	79,523
Housing		8,147	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		7,464	-	-	-	-	-	-	-	-
Library Service		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	143,372	187,366	3,652	4,798	43,842	(39,044)	-89.1%	187,366
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		26,998	69,743	70,179	3,568	9,436	17,515	(8,079)	-46.1%	70,179
Eastern Cape Arts Council		-	17,541	17,541	960	2,459	4,385	(1,927)	-43.9%	17,541
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		26,588	52,202	52,202	2,608	6,977	13,051	(6,074)	-46.5%	52,202
Unspecified		410	-	436	-	1	79	(79)	-99.4%	436
Total operating expenditure of Transfers and Grants:		637,603	972,734	973,169	49,636	141,168	239,387	(98,220)	-41.0%	973,169

Capital expenditure of Transfers and Grants									
National Government:	83,694	974,549	974,549	35,513	75,313	243,637	(168,325)	-69.1%	974,549
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-		-
Integrated City Development Grant	-	10,383	10,383	-	-	2,596	(2,596)	-100.0%	10,383
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-		-
Local Government Financial Management Grant	65	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-	150	150	-	-	38	(38)	-100.0%	150
Neighbourhood Development Partnership Grant	-	7,500	7,500	-	-	1,875	(1,875)	-100.0%	7,500
Public Transport Infrastructure Grant	-	-	-	-	-	-	-		-
Public Transport Network Grant	-	218,616	218,616	1,611	20,295	54,654	(34,359)	-62.9%	218,616
Urban Settlement Development Grant	83,630	737,900	737,900	33,902	55,018	184,475	(129,457)	-70.2%	737,900
Provincial Government:	-	-	1,580	744	744	287	456	158.8%	1,580
Road Infrastructure	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	1,580	744	744	287	456	158.8%	1,580
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	1,742	65,282	65,282	-	-	16,321	(16,321)	-100.0%	65,282
Parent Municipality	1,742	65,282	65,282	-	-	16,321	(16,321)	-100.0%	65,282
Total capital expenditure of Transfers and Grants	85,436	1,039,831	1,041,412	36,256	76,056	260,245	(184,189)	-70.8%	1,041,412
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	723,039	2,012,565	2,014,581	85,893	217,224	499,633	(282,409)	-56.5%	2,014,581

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		43,994	687	687	43,306	98.4%
'HSDG		43,994	687	687	43,306	98.4%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		436	-	1	435	99.9%
Salaida		436		1	435	99.9%
Total operating expenditure of Approved Roll-overs		44,429	687	688	43,741	98.5%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		1,580	744	744	837	52.9%
LGTH		1,580	744	744	837	52.9%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		1,580	744	744	837	52.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		46,010	1,431	1,432	44,578	96.9%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		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		35,236	42,950	42,950	2,879	8,607	10,738	(2,131)	-20%	42,950
Pension and UIF Contributions		4,265	4,267	4,267	356	1,063	1,067	(4)	0%	4,267
Medical Aid Contributions		2,270	2,011	2,011	202	598	503	95	19%	2,011
Motor Vehicle Allowance								-		
Cellphone Allowance		4,309	2,800	2,800	339	1,013	700	313	45%	2,800
Housing Allowances		2,361	2,426	2,426	191	574	607	(33)	-5%	2,426
Other benefits and allowances		13,873	14,031	14,031	1,171	3,503	3,508	(5)	0%	14,031
Sub Total - Councillors		62,316	68,485	68,485	5,137	15,357	17,121	(1,764)	-10%	68,485
% increase	4		9.9%	9.9%						9.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		9,511	16,223	16,223	730	2,191	4,056	(1,865)	-46%	16,223
Pension and UIF Contributions		1,601	3,012	3,012	125	376	753	(377)	-50%	3,012
Medical Aid Contributions		229	398	398	17	51	99	(49)	-49%	398
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		76	-	-	-	-	-	-		-
Motor Vehicle Allowance		1,919	3,496	3,496	145	436	874	(438)	-50%	3,496
Cellphone Allowance		259	-	-	21	59	-	59	#DIV/0!	-
Housing Allowances		2,512	550	550	194	583	137	445	324%	550
Other benefits and allowances		112	2,899	2,899	11	31	725	(694)	-96%	2,899
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		16,218	26,579	26,579	1,244	3,728	6,645	(2,917)	-44%	26,579
% increase	4		63.9%	63.9%						63.9%

Other Municipal Staff										
Basic Salaries and Wages		1,243,083	1,345,284	1,345,284	115,411	323,185	336,321	(13,136)	-4%	1,345,284
Pension and UIF Contributions		223,053	236,205	236,205	23,341	66,091	59,051	7,040	12%	236,205
Medical Aid Contributions		90,841	145,509	145,509	8,122	24,254	36,377	(12,123)	-33%	145,509
Overtime		128,012	80,813	80,813	11,845	34,003	20,204	13,800	68%	80,813
Performance Bonus		92,884	110,487	110,487	12,860	31,058	27,622	3,436	12%	110,487
Motor Vehicle Allowance		29,203	42,790	42,790	2,656	7,935	10,698	(2,762)	-26%	42,790
Cellphone Allowance		4,304	5,181	5,181	363	1,030	1,295	(265)	-20%	5,181
Housing Allowances		6,714	29,105	29,105	634	1,893	7,276	(5,384)	-74%	29,105
Other benefits and allowances		100,766	155,695	155,695	8,772	25,801	38,924	(13,123)	-34%	155,695
Payments in lieu of leave		48,353	24,453	24,453	(277)	-	6,113	(6,113)	-100%	24,453
Long service awards		24,955	25,258	25,258	2,279	6,962	6,315	647	10%	25,258
Post-retirement benefit obligations	2	14,998	8,110	8,110	3	8	2,027	(2,020)	-100%	8,110
Sub Total - Other Municipal Staff		2,007,165	2,208,890	2,208,890	186,009	522,221	552,224	(30,003)	-5%	2,208,890
% increase	4		10.1%	10.1%						10.1%
Total Parent Municipality		2,085,699	2,303,954	2,303,954	192,390	541,306	575,991	(34,685)	-6%	2,303,954
Unpaid salary, allowances & benefits in arrears:			10 50/	10 50/						10 50/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances		8	10	10	-	-	3	(3)	-100%	10
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	8	10	10	-	-	3	(3)	-100%	10
% increase	4		19.0%	19.0%						19.0%

Senior Managers of Entities										
Basic Salaries and Wages		5,756	6,167	6,167	514	1,542	1,542	(0)	0%	6,167
Pension and UIF Contributions		570	617	617	51	154	154	(0)	0%	617
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		-	474	474	-	-	119	(119)	-100%	474
Motor Vehicle Allowance		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		6,341	7,259	7,259	565	1,696	1,815	(119)	-7%	7,259
% increase	4		14.5%	14.5%						14.5%
Other Staff of Entities										
Basic Salaries and Wages		8,651	14,586	14,586	1,178	3,487	3,646	(159)	-4%	14,586
Pension and UIF Contributions		806	1,105	1,105	83	249	276	(28)	-10%	1,105
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		70	667	667	-	-	167	(167)	-100%	667
Motor Vehicle Allowance		120	120	120	10	30	30	-		120
Cellphone Allowance								-		
Housing Allowances		48	48	48	4	12	12	-		48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		-	496	496	-	-	124	(124)	-100%	496
Sub Total - Other Staff of Entities		9,696	17,022	17,022	1,275	3,778	4,255	(477)	-11%	17,022
% increase	4		75.6%	75.6%						75.6%
Total Municipal Entities		16,045	24,290	24,290	1,841	5,474	6,073	(598)	-10%	24,290
TOTAL SALARY, ALLOWANCES & BENEFITS		2,101,744	2,328,244	2,328,244	194,231	546,780	582,063	(35,283)	-6%	2,328,244
% increase	4		10.8%	10.8%						10.8%
TOTAL MANAGERS AND STAFF		2,039,420	2,259,749	2,259,749	189,094	531,423	564,939	(33,516)	-6%	2,259,749

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		76,888	144,072	118,579	104,221	84,393	94,775	87,181	83,406	103,703	100,520	111,051	326,860	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		124,960	154,110	153,715	178,676	148,834	180,196	190,070	157,813	164,627	162,628	170,731	165,509	1,951,869	2,115,640	2,293,102
Service charges - water revenue		20,964	24,962	26,923	53,764	37,114	38,301	35,836	55,210	61,982	50,213	32,241	101,902	539,412	582,565	639,948
Service charges - sanitation revenue		18,971	25,551	25,561	31,280	28,511	29,751	26,190	31,631	21,623	18,920	29,641	48,688	336,318	363,223	382,838
Service charges - refuse		13,701	17,030	16,676	29,056	24,172	27,680	20,151	36,888	20,171	18,216	29,871	34,043	287,655	310,667	327,443
Rental of facilities and equipment		1,426	1,596	1,463	1,707	1,276	1,374	1,974	1,411	1,377	1,405	1,664	1,100	17,773	19,177	20,212
Interest earned - external investments		1,519	8,725	7,513	9,175	7,731	6,807	8,315	10,058	10,316	9,478	8,437	21,951	110,025	114,434	121,295
Interest earned - outstanding debtors		6,855	6,793	7,102	3,539	13,016	8,282	4,531	2,378	3,530	3,503	3,453	(7,978)	55,005	59,350	62,555
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		187	2,698	1,047	1,640	929	1,549	645	1,508	1,006	1,406	1,773	2,387	16,774	18,100	19,077
Licences and permits		338	1,734	829	1,484	957	1,328	907	1,233	35	1,352	1,442	3,120	14,758	15,924	16,784
Agency services		561	4,734	229	3,843	2,077	4,569	5,523	3,096	2,019	2,180	1,419	1,507	31,759	33,033	35,094
Transfer receipts - operating		358,096	185,988	-	1,358	3,499	154,036	188,140	72,916	305,085	1,469	2,206	(92,213)	1,180,582	1,222,702	1,352,667
Other revenue		29,857	194,760	12,812	28,617	121,226	79,445	41,006	70,706	69,273	32,248	49,799	(9,524)	720,226	764,570	816,777
Cash Receipts by Source		654,323	772,754	372,449	448,362	473,735	628,091	610,468	528,254	764,747	403,539	443,728	597,352	6,697,803	7,169,885	7,722,018
Other Cash Flows by Source																
Transfer receipts - capital		205,356	40,362	1,000	3,805	212,817	33,693	25,865	268,002	180,762	5,436	-	(968)	976,130	1,004,298	1,085,231
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	6,250	8,000	13,500	13,000	11,250	17,582	69,582	189,352	176,867
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		859,679	813,116	373,449	452,168	686,552	661,784	642,584	804,255	959,009	421,975	454,978	613,966	7,743,515	8,363,534	8,984,116
Cash Payments by Type																
Employee related costs		178,177	164,152	189,094	191,747	188,242	190,719	202,489	183,219	178,998	182,163	182,431	228,328	2,259,759	2,408,444	2,568,607
Remuneration of councillors		5,110	5,110	5,137	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	7,004	68,485	73,040	77,897
Interest paid		2,926	2,921	2,836	3,340	3,585	3,341	3,163	3,320	3,638	3,477	3,560	4,897	41,004	57,004	73,004
Bulk purchases - Electricity		233,161	176,605	105,620	99,391	128,924	109,994	120,477	113,090	117,506	104,546	118,901	244,833	1,673,046	1,823,566	1,918,391
Bulk purchases - Water & Sewer		19,161	23,226	20,858	22,961	25,609	20,232	23,055	18,540	18,880	16,277	18,237	24,501	251,536	271,282	295,290
Other materials		686	9,529	7,754	12,787	2,722	11,408	7,626	5,295	6,576	5,478	4,742	(2,362)	72,241	76,344	80,504
Contracted services		7,469	14,134	11,377	74,617	113,082	103,778	25,982	22,049	302,514	36,644	41,239	179,223	932,107	954,247	1,070,363
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1,384	1,858	2,250	1,519	1,805	1,892	6,126	14,904	2,516	2,894	4,121	6,905	48,175	50,394	52,786
General expenses		75,670	72,867	102,439	43,711	42,432	73,369	47,178	38,246	21,061	31,783	42,195	(41,739)	549,213	564,737	595,445
Cash Payments by Type		523,743	470,401	447,364	455,623	511,951	520,280	441,642	407,436	655,952	388,709	420,874	651,590	5,895,566	6,279,057	6,732,287
Other Cash Flows/Payments by Type																
Capital assets		2,828	63,892	68,630	211,603	148,387	221,989	101,326	70,862	125,108	138,902	194,084	607,655	1,955,267	1,936,160	2,054,859
Repayment of borrowing		-	-	9,652	-	-	12,904	-	-	16,139	-	-	18,155	56,849	50,793	58,046
Other Cash Flows/Payments		379,493	174,503	54,060	-	-	-	-	-	-	-	-	(608,056)	-	-	-
Total Cash Payments by Type		906,064	708,796	579,707	667,226	660,338	755,173	542,969	478,298	797,198	527,611	614,958	669,344	7,907,682	8,266,010	8,845,192
NET INCREASE/(DECREASE) IN CASH HELD		(46,386)	104,319	(206,258)	(215,058)	26,214	(93,389)	99,615	325,957	161,811	(105,636)	(159,980)	(55,377)	(164,167)	97,524	138,924
Cash/cash equivalents at the month/year beginning:		1,356,713	1,310,328	1,414,647	1,208,389	993,331	1,019,545	926,155	1,025,771	1,351,728	1,513,539	1,407,903	1,247,923	1,356,713	1,192,546	1,290,070
Cash/cash equivalents at the month/year end:		1,310,328	1,414,647	1,208,389	993,331	1,019,545	926,155	1,025,771	1,351,728	1,513,539	1,407,903	1,247,923	1,192,546	1,192,546	1,290,070	1,428,994

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		1,294,948	1,552,051	1,552,051	111,951	458,931	388,013	70,918	18%	1,552,051
Service charges - electricity revenue		1,783,118	2,161,342	2,110,129	174,330	500,479	531,024	(30,545)	-6%	2,110,129
Service charges - water revenue		500,568	583,149	583,149	58,053	128,670	145,787	(17,117)	-12%	583,149
Service charges - sanitation revenue		328,773	363,587	363,587	30,361	99,460	90,897	8,563	9%	363,587
Service charges - refuse revenue		251,830	310,978	310,978	22,636	68,209	77,744	(9,536)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,463	4,485	4,803	(319)	-7%	19,214
Interest earned - external investments		98,251	109,196	109,196	7,444	17,570	27,299	(9,729)	-36%	109,196
Interest earned - outstanding debtors		67,093	59,465	59,465	7,102	20,750	14,866	5,884	40%	59,465
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	1,047	3,932	4,534	(602)	-13%	18,134
Licences and permits		15,156	15,955	15,955	829	2,901	3,989	(1,087)	-27%	15,955
Agency services		26,198	33,096	33,096	229	5,523	8,274	(2,751)	-33%	33,096
Transfers and subsidies		918,696	1,126,902	1,171,331	3,791	360,378	289,803	70,574	24%	1,171,331
Other revenue		671,892	728,248	728,248	10,877	212,630	182,062	30,568	17%	728,248
Gains on disposal of PPE		-	-	-	1,934	5,032	-	5,032	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,003,968	7,081,316	7,074,532	432,047	1,888,949	1,769,095	119,854	7%	7,074,532
Expenditure By Type										
Employee related costs		2,023,383	2,235,469	2,235,469	187,253	525,949	558,869	(32,921)	-6%	2,235,469
Remuneration of councillors		62,316	68,485	68,485	5,137	15,357	17,121	(1,764)	-10%	68,485
Debt impairment		363,973	372,833	368,992	31,075	91,909	92,510	(601)	-1%	368,992
Depreciation & asset impairment		1,301,114	916,367	868,995	172,865	422,056	220,479	201,577	91%	868,995
Finance charges		38,467	41,000	41,000	2,836	8,682	10,250	(1,568)	-15%	41,000
Bulk purchases		1,628,957	1,938,461	1,924,582	126,478	578,630	482,092	96,538	20%	1,924,582
Other materials		86,397	71,939	71,939	7,705	17,906	17,985	(79)	0%	71,939
Contracted services		669,486	861,417	905,463	57,066	125,375	223,363	(97,988)	-44%	905,463

ANNEXURE "B"

Transfers and subsidies	63,163	47,875	47,875	2,640	5,977	11,969	(5,992)	-50%	47,875
Other expenditure	557,509	526,763	541,026	55,162	157,735	134,285	23,449	17%	541,026
Loss on disposal of PPE	45,648	–	–	–	–	–	–		–
Total Expenditure	6,840,412	7,080,609	7,073,825	648,218	1,949,577	1,768,924	180,653	10%	7,073,825
Surplus/(Deficit)	(836,444)	707	707	(216,171)	(60,628)	171	(60,799)	-35506%	707
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997,754	974,549	976,130	31,078	34,045	243,925	(209,880)	-86%	976,130
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	279,067	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	440,377	975,256	976,837	(185,093)	(26,583)	244,096	(270,679)	-111%	976,837
Taxation							–		
Surplus/(Deficit) after taxation	440,377	975,256	976,837	(185,093)	(26,583)	244,096	(270,679)	-111%	976,837

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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										
Interest earned - external investments		439	828	828	69	187	207	(20)	-10%	828
Agency services		215	1,238	1,238	–	1	309	(308)	-100%	1,238
Transfers and subsidies		2,491	9,251	9,251	583	1,422	2,313	(891)	-39%	9,251
Other revenue		29,865	50,375	50,375	2	19,767	12,594	7,173	57%	50,375
Total Operating Revenue	1	33,010	61,692	61,692	654	21,377	15,423	5,954	39%	61,692
Expenditure By Municipal Entity										
Employee related costs		16,045	24,290	24,290	1,841	5,474	6,073	(598)	-10%	24,290
Depreciation & asset impairment		1,208	1,761	1,761	–	–	440	(440)	-100%	1,761
Finance charges		0	4	4	–	–	1	(1)	-100%	4
Other materials		570	302	302	53	154	75	78	104%	302
Contracted services		6,578	26,644	26,644	696	1,551	6,661	(5,110)	-77%	26,644
Transfers and subsidies		100	300	300	–	40	75	(35)	-47%	300
Other expenditure		4,560	8,187	8,187	498	1,417	2,047	(630)	-31%	8,187
Total Operating Expenditure	2	29,061	61,489	61,489	3,087	8,636	15,372	(6,736)	-44%	61,489
Surplus/ (Deficit) for the yr/period		3,950	203	203	(2,433)	12,741	51	(782)	-1542%	203
Capital Expenditure By Municipal Entity										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,742	65,282	76,717	–	–	18,400	(18,400)	-100%	76,717
Total Capital Expenditure	3	1,742	65,282	76,717	–	–	18,400	(18,400)	-100%	76,717

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	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	79,865	144,784	144,785	2,828	2,828	144,785	141,956	98.0%	0%
August	(14,129)	144,784	164,589	63,892	66,721	309,374	242,653	78.4%	4%
September	57,137	144,784	164,589	68,630	135,351	473,963	338,613	71.4%	8%
October	151,564	144,784	164,589	–	–	638,553	–	–	–
November	104,066	144,784	164,589	–	–	803,142	–	–	–
December	158,939	144,784	164,589	–	–	967,732	–	–	–
January	70,648	144,784	164,589	–	–	1,132,321	–	–	–
February	97,161	144,784	164,589	–	–	1,296,911	–	–	–
March	124,822	144,784	164,589	–	–	1,461,500	–	–	–
April	114,481	144,784	164,589	–	–	1,626,090	–	–	–
May	158,523	144,784	164,589	–	–	1,790,679	–	–	–
June	(846,527)	144,784	164,588	–	–	1,955,267	–	–	–
Total Capital expenditure	256,551	1,737,413	1,955,267	135,351					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		108,630	743,153	771,860	33,686	63,186	191,008	127,822	66.9%	771,860
Roads Infrastructure		2,130	224,814	245,462	8,753	12,388	59,712	47,324	79.3%	245,462
<i>Roads</i>		–	200,314	219,750	7,771	10,623	53,367	42,744	80.1%	219,750
<i>Road Structures</i>		–	12,000	12,000	–	–	3,000	3,000	100.0%	12,000
<i>Road Furniture</i>		2,130	12,500	13,711	982	1,765	3,345	1,580	47.2%	13,711
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	37,941	32,191	52	4,152	8,440	4,288	50.8%	32,191
<i>Drainage Collection</i>		–	37,941	32,191	52	4,152	8,440	4,288	50.8%	32,191
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		35,608	94,888	104,370	7,417	24,909	25,446	537	2.1%	104,370
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		28,124	62,000	64,622	6,567	18,323	15,977	(2,346)	-14.7%	64,622
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		6,024	16,000	16,000	219	219	4,000	3,781	94.5%	16,000
<i>LV Networks</i>		1,460	16,888	23,748	630	6,367	5,469	(897)	-16.4%	23,748
<i>Capital Spares</i>								–		
Water Supply Infrastructure		–	89,433	93,261	9,742	9,841	23,177	13,336	57.5%	93,261
<i>Dams and Weirs</i>		–	1,500	1,500	–	–	375	375	100.0%	1,500
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	4,500	–	–	–	307	307	100.0%	–
<i>Pump Stations</i>		–	2,500	2,500	–	–	625	625	100.0%	2,500
<i>Water Treatment Works</i>		–	1,500	1,500	403	403	375	(28)	-7.4%	1,500
<i>Bulk Mains</i>		–	32,000	32,078	9,336	9,435	8,014	(1,420)	-17.7%	32,078

ANNEXURE "B"

<i>Distribution</i>	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>	-	43,433	51,683	-	-	12,481	12,481	100.0%	51,683	
<i>PRV Stations</i>	-	4,000	4,000	4	4	1,000	996	99.6%	4,000	
<i>Capital Spares</i>							-			
Sanitation Infrastructure	70,817	212,677	213,177	4,445	4,740	53,383	48,643	91.1%	213,177	
<i>Pump Station</i>							-			
<i>Reticulation</i>	-	61,247	61,747	4,178	4,178	15,525	11,348	73.1%	61,747	
<i>Waste Water Treatment Works</i>	17,815	5,000	5,000	-	-	1,250	1,250	100.0%	5,000	
<i>Outfall Sewers</i>	52,925	143,430	143,430	-	90	35,858	35,768	99.7%	143,430	
<i>Toilet Facilities</i>	76	3,000	3,000	268	472	750	278	37.0%	3,000	
<i>Capital Spares</i>							-			
Solid Waste Infrastructure	-	59,400	59,400	610	4,490	14,850	10,360	69.8%	59,400	
<i>Landfill Sites</i>	-	59,400	59,400	610	4,490	14,850	10,360	69.8%	59,400	
<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>							-			

ANNEXURE "B"

Intangible Assets		2,815	125,922	133,194	2,475	4,572	32,803	28,231	86.1%	133,194
Servitudes									–	
Licences and Rights		2,815	125,922	133,194	2,475	4,572	32,803	28,231	86.1%	133,194
<i>Water Rights</i>									–	
<i>Effluent Licenses</i>									–	
<i>Solid Waste Licenses</i>									–	
<i>Computer Software and Applications</i>		2,815	125,922	133,194	2,475	4,572	32,803	28,231	86.1%	133,194
<i>Load Settlement Software Applications</i>									–	
<i>Unspecified</i>									–	
Computer Equipment		3,277	3,564	2,564	8	59	641	582	90.8%	2,564
Computer Equipment		3,277	3,564	2,564	8	59	641	582	90.8%	2,564
Furniture and Office Equipment		8,437	10,280	15,495	241	350	3,518	3,168	90.0%	15,495
Furniture and Office Equipment		8,437	10,280	15,495	241	350	3,518	3,168	90.0%	15,495
Machinery and Equipment		3,517	40,172	60,019	377	904	13,652	12,747	93.4%	60,019
Machinery and Equipment		3,517	40,172	60,019	377	904	13,652	12,747	93.4%	60,019
Transport Assets		83,672	62,000	62,000	–	5	15,500	15,495	100.0%	62,000
Transport Assets		83,672	62,000	62,000	–	5	15,500	15,495	100.0%	62,000
Land		–	–	–	–	–	–	–		–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	211,705	993,950	1,068,018	36,968	69,257	261,887	192,629	73.6%	1,068,018

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		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		16,309	331,216	349,465	3,990	25,195	86,122	60,927	70.7%	349,465
Roads Infrastructure		6,710	303,116	307,248	3,341	22,236	76,530	54,294	70.9%	307,248
<i>Roads</i>		6,710	78,000	82,132	1,730	1,942	20,251	18,309	90.4%	82,132
<i>Road Structures</i>		–	224,616	224,616	1,611	20,295	56,154	35,859	63.9%	224,616
<i>Road Furniture</i>		–	500	500	–	–	125	125	100.0%	500
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>		–	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		9,599	4,100	4,100	–	–	1,025	1,025	100.0%	4,100
<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>		9,599	4,100	4,100	–	–	1,025	1,025	100.0%	4,100
Water Supply Infrastructure		–	24,000	38,117	649	2,959	8,567	5,608	65.5%	38,117
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	4,000	8,613	18	18	1,839	1,821	99.0%	8,613
<i>Pump Stations</i>		–	2,500	2,500	609	609	625	17	2.6%	2,500
<i>Water Treatment Works</i>		–	4,500	5,197	14	2,319	1,252	(1,067)	-85.3%	5,197
<i>Bulk Mains</i>		–	6,400	11,479	–	–	2,523	2,523	100.0%	11,479

ANNEXURE "B"

<i>Outdoor Facilities</i>	491	200	13,231	159	286	2,419	2,133	88.2%	13,231
<i>Capital Spares</i>							-		
Heritage assets	-	-	1,025	-	-	186	186	100.0%	1,025
Monuments	-	-	1,025	-	-	186	186	100.0%	1,025
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	210	5,322	7,822	142	142	1,785	1,643	92.0%	7,822
Operational Buildings	210	5,322	7,822	142	142	1,785	1,643	92.0%	7,822
<i>Municipal Offices</i>							-		
<i>Pay/Enquiry Points</i>	210	5,322	7,822	142	142	1,785	1,643	92.0%	7,822
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

Depots							-		
Capital Spares							-		
Housing		-	-	-	-	-	-		-
Staff Housing							-		
Social Housing		-	-	-	-	-	-		-
Capital Spares							-		
Biological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets		-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights		-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment		-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment		-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets		-	3,700	3,982	-	-	976	976	100.0%
Transport Assets		-	3,700	3,982	-	-	976	976	100.0%
Land		-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existing assets	1	17,010	345,938	382,606	5,883	27,386	93,151	65,765	70.6%

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		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		194,562	182,029	182,029	9,339	19,218	45,507	26,289	57.8%	182,029
Roads Infrastructure		112,702	104,586	104,586	2,896	5,426	26,146	20,720	79.2%	104,586
<i>Roads</i>		107,300	99,536	99,536	2,896	5,426	24,884	19,458	78.2%	99,536
<i>Road Structures</i>		5,403	5,049	5,049	–	–	1,262	1,262	100.0%	5,049
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		11,713	10,905	10,905	72	154	2,726	2,572	94.3%	10,905
<i>Drainage Collection</i>		11,713	10,905	10,905	72	154	2,726	2,572	94.3%	10,905
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		36,743	33,517	33,517	3,401	7,774	8,379	605	7.2%	33,517
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>		5,147	6,235	6,235	992	1,712	1,559	(153)	-9.8%	6,235
<i>MV Substations</i>		13,683	9,857	9,857	1,106	2,229	2,464	235	9.5%	9,857
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		691	1,500	1,500	75	135	375	240	64.0%	1,500
<i>LV Networks</i>		17,223	15,926	15,926	1,227	3,699	3,981	283	7.1%	15,926
<i>Capital Spares</i>								–		
Water Supply Infrastructure		2,162	3,263	3,263	262	746	816	70	8.5%	3,263
<i>Dams and Weirs</i>								–		
<i>Boreholes</i>								–		
<i>Reservoirs</i>		644	1,374	1,374	204	689	344	(345)	-100.5%	1,374
<i>Pump Stations</i>								–		
<i>Water Treatment Works</i>		–	236	236	–	–	59	59	100.0%	236
<i>Bulk Mains</i>		1,518	1,653	1,653	57	57	413	356	86.1%	1,653

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	29,232	26,492	26,492	2,708	5,059	6,623	1,564	23.6%	26,492
<i>Pump Station</i>							-		
<i>Reticulation</i>	29,232	26,492	26,492	2,708	5,059	6,623	1,564	23.6%	26,492
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	2,010	3,266	3,266	-	58	816	759	92.9%	3,266
<i>Landfill Sites</i>	2,010	3,266	3,266	-	58	816	759	92.9%	3,266
<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	7,635	7,469	7,319	2,167	3,676	1,830	(1,846)	-100.9%	7,319
Community Facilities	5,830	5,765	5,615	1,741	3,048	1,404	(1,644)	-117.1%	5,615
Halls	2,040	1,688	1,688	979	1,549	422	(1,127)	-267.0%	1,688
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	627	605	455	198	429	114	(315)	-276.8%	455
Cemeteries/Crematoria	1,259	1,198	1,198	249	497	300	(197)	-65.9%	1,198
Police							-		
Parks	1,904	2,273	2,273	315	573	568	(5)	-0.9%	2,273
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	1,805	1,705	1,705	426	628	426	(202)	-47.4%	1,705
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	1,805	1,705	1,705	426	628	426	(202)	-47.4%	1,705
<i>Capital Spares</i>							-		
Heritage assets	-	9	9	-	-	2	2	100.0%	9
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	9	9	-	-	2	2	100.0%	9
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	23,151	28,239	28,239	3,280	5,256	7,060	1,804	25.5%	28,239
Operational Buildings	23,151	28,239	28,239	3,280	5,256	7,060	1,804	25.5%	28,239
<i>Municipal Offices</i>	19,424	23,848	23,848	2,595	4,468	5,962	1,494	25.1%	23,848
<i>Pay/Enquiry Points</i>	3,533	4,136	4,136	682	785	1,034	249	24.1%	4,136
<i>Building Plan Offices</i>							-		
<i>Workshops</i>	194	256	256	3	3	64	61	95.3%	256
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

<i>Depots</i>											-		
<i>Capital Spares</i>											-		
Housing											-		-
<i>Staff Housing</i>											-		
<i>Social Housing</i>											-		
<i>Capital Spares</i>											-		
Biological or Cultivated Assets											-		-
Biological or Cultivated Assets											-		
Intangible Assets											-		-
Servitudes											-		
Licences and Rights											-		
<i>Water Rights</i>											-		
<i>Effluent Licenses</i>											-		
<i>Solid Waste Licenses</i>											-		
<i>Computer Software and Applications</i>											-		
<i>Load Settlement Software Applications</i>											-		
<i>Unspecified</i>											-		
Computer Equipment											-		
Computer Equipment											-		
Furniture and Office Equipment											-		
Furniture and Office Equipment											-		
Machinery and Equipment											-		
Machinery and Equipment											-		
Transport Assets											-		
Transport Assets											-		
Land											-		
Land											-		
Zoo's, Marine and Non-biological Animals											-		
Zoo's, Marine and Non-biological Animals											-		
Total Repairs and Maintenance Expenditure	1	387,707	392,583	392,583	35,141	73,083	98,146	25,063	25.5%				392,583

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		1,041,219	340,032	340,032	135,142	343,852	85,008	(258,844)	-304.5%	340,032
Roads Infrastructure		471,896	-	-	67,416	169,942	-	(169,942)	#DIV/0!	-
<i>Roads</i>		434,048	-	-	62,957	159,006	-	(159,006)	#DIV/0!	-
<i>Road Structures</i>		5,371	-	-	469	1,269	-	(1,269)	#DIV/0!	-
<i>Road Furniture</i>		32,477	-	-	3,990	9,667	-	(9,667)	#DIV/0!	-
<i>Capital Spares</i>								-		
Storm water Infrastructure		44,629	-	-	4,856	12,615	-	(12,615)	#DIV/0!	-
<i>Drainage Collection</i>		37,116	-	-	4,001	10,452	-	(10,452)	#DIV/0!	-
<i>Storm water Conveyance</i>		3,012	-	-	345	858	-	(858)	#DIV/0!	-
<i>Attenuation</i>		4,501	-	-	509	1,304	-	(1,304)	#DIV/0!	-
Electrical Infrastructure		256,765	97,805	97,805	27,303	71,682	24,451	(47,231)	-193.2%	97,805
<i>Power Plants</i>		2,084	97,648	97,648	-	-	24,412	24,412	100.0%	97,648
<i>HV Substations</i>		18,430	156	156	1,945	4,780	39	(4,740)	-12127.9%	156
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		81,296	-	-	8,358	21,960	-	(21,960)	#DIV/0!	-
<i>LV Networks</i>		154,955	-	-	17,000	44,942	-	(44,942)	#DIV/0!	-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		172,489	82,632	82,632	22,725	60,197	20,658	(39,539)	-191.4%	82,632
<i>Dams and Weirs</i>		11,603	82,596	82,596	1,630	4,572	20,649	16,077	77.9%	82,596
<i>Boreholes</i>		194	-	-	69	109	-	(109)	#DIV/0!	-
<i>Reservoirs</i>		6,051	-	-	718	1,949	-	(1,949)	#DIV/0!	-
<i>Pump Stations</i>		1,818	-	-	206	533	-	(533)	#DIV/0!	-
<i>Water Treatment Works</i>		3,399	-	-	395	1,043	-	(1,043)	#DIV/0!	-
<i>Bulk Mains</i>		46,455	-	-	6,597	16,430	-	(16,430)	#DIV/0!	-
<i>Distribution</i>		102,810	36	36	13,092	35,514	9	(35,505)	#####	36

Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	105,088	455,951	408,579	12,940	34,901	105,375	70,474	66.9%	408,579
Community Facilities	75,174	455,951	408,579	9,137	24,161	105,375	81,213	77.1%	408,579
Halls	33,973	-	-	3,937	10,274	-	(10,274)	#DIV/0!	-
Centres							-		
Crèches	(366)	455,944	408,572	-	-	105,373	105,373	100.0%	408,572
Clinics/Care Centres	6,204	-	-	866	2,249	-	(2,249)	#DIV/0!	-
Fire/Ambulance Stations	5,502	-	-	639	1,724	-	(1,724)	#DIV/0!	-
Testing Stations	2,523	-	-	287	831	-	(831)	#DIV/0!	-
Museums							-		
Galleries							-		
Theatres							-		
Libraries	4,698	-	-	565	1,578	-	(1,578)	#DIV/0!	-
Cemeteries/Crematoria	6,249	-	-	858	2,304	-	(2,304)	#DIV/0!	-
Police							-		
Parks							-		
Public Open Space	5,120	-	-	858	1,972	-	(1,972)	#DIV/0!	-
Nature Reserves	5	-	-	116	117	-	(117)	#DIV/0!	-
Public Ablution Facilities	162	-	-	20	55	-	(55)	#DIV/0!	-
Markets							-		
Stalls	7,328	-	-	566	1,889	-	(1,889)	#DIV/0!	-
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	3,778	-	-	425	1,169	-	(1,169)	#DIV/0!	-
Capital Spares	-	7	7	-	-	2	2	100.0%	7
Sport and Recreation Facilities	29,913	-	-	3,803	10,740	-	(10,740)	#DIV/0!	-
Indoor Facilities							-		
Outdoor Facilities	29,913	-	-	3,803	10,740	-	(10,740)	#DIV/0!	-
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		

Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	(996)	-	-	-	-	-	-		-
Revenue Generating	(996)	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	(996)	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	50,890	-	-	6,384	17,669	-	(17,669)	#DIV/0!	-
Operational Buildings	45,772	-	-	5,734	15,961	-	(15,961)	#DIV/0!	-
<i>Municipal Offices</i>	34,361	-	-	4,588	12,529	-	(12,529)	#DIV/0!	-
<i>Pay/Enquiry Points</i>	228	-	-	56	102	-	(102)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	11,144	-	-	1,082	3,310	-	(3,310)	#DIV/0!	-
<i>Yards</i>							-		
<i>Stores</i>	40	-	-	8	20	-	(20)	#DIV/0!	-
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	5,118	-	-	650	1,708	-	(1,708)	#DIV/0!	-
<i>Staff Housing</i>	1,243	-	-	174	431	-	(431)	#DIV/0!	-
<i>Social Housing</i>	3,874	-	-	476	1,278	-	(1,278)	#DIV/0!	-
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	6,127	8,963	8,963	985	1,295	2,241	945	42.2%	8,963
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	6,127	8,963	8,963	985	1,295	2,241	945	42.2%	8,963

<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		6,127	8,963	8,963	985	1,295	2,241	945	42.2%	8,963
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		202	268	268	–	–	67	67	100.0%	268
Computer Equipment		202	268	268	–	–	67	67	100.0%	268
Furniture and Office Equipment		22,747	44,498	44,498	3,379	4,744	11,125	6,381	57.4%	44,498
Furniture and Office Equipment		22,747	44,498	44,498	3,379	4,744	11,125	6,381	57.4%	44,498
Machinery and Equipment		13,687	25,773	25,773	2,304	3,148	6,443	3,295	51.1%	25,773
Machinery and Equipment		13,687	25,773	25,773	2,304	3,148	6,443	3,295	51.1%	25,773
Transport Assets		62,243	42,644	42,644	11,730	16,447	10,661	(5,786)	-54.3%	42,644
Transport Assets		62,243	42,644	42,644	11,730	16,447	10,661	(5,786)	-54.3%	42,644
Land		1,115	–	–	–	–	–	–		–
Land		1,115	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	1,302,322	918,128	870,756	172,865	422,056	220,919	(201,137)	-91.0%	870,756

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		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		22,914	301,152	348,974	13,595	20,688	84,051	63,363	75.4%	348,974
Roads Infrastructure		1,273	143,461	148,129	8,060	15,154	36,782	21,628	58.8%	148,129
<i>Roads</i>		1,273	143,461	148,129	8,060	15,154	36,782	21,628	58.8%	148,129
<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		21,331	79,858	79,858	3,429	3,429	19,965	16,535	82.8%	79,858
<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>		21,331	-	-	-	-	-	-		-
<i>LV Networks</i>		-	79,858	79,858	3,429	3,429	19,965	16,535	82.8%	79,858
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	20,000	20,000	412	412	5,000	4,588	91.8%	20,000
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>								-		
<i>Reservoirs</i>		-	2,400	2,400	-	-	600	600	100.0%	2,400
<i>Pump Stations</i>		-	5,000	5,000	-	-	1,250	1,250	100.0%	5,000
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>		-	7,000	7,000	412	412	1,750	1,338	76.5%	7,000

ANNEXURE "B"

<i>Distribution</i>	-	5,600	5,600	-	-	1,400	1,400	100.0%	5,600
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	311	56,332	97,281	1,693	1,693	21,528	19,835	92.1%	97,281
<i>Pump Station</i>	-	2,000	2,000	-	-	500	500	100.0%	2,000
<i>Reticulation</i>	-	22,000	33,253	49	49	7,546	7,497	99.4%	33,253
<i>Waste Water Treatment Works</i>	-	12,332	33,035	1,576	1,576	6,847	5,271	77.0%	33,035
<i>Outfall Sewers</i>	311	20,000	28,992	67	67	6,635	6,568	99.0%	28,992
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	1,500	3,706	-	-	776	776	100.0%	3,706
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>	-	1,500	3,706	-	-	776	776	100.0%	3,706
<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	1,170	70,373	111,372	11,109	15,711	25,048	9,336	37.3%	111,372	
Community Facilities	1,170	43,913	73,840	7,390	8,871	16,420	7,548	46.0%	73,840	
Halls	384	5,500	9,632	150	150	2,126	1,976	92.9%	9,632	
Centres	683	5,800	7,902	287	287	1,832	1,545	84.3%	7,902	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	103	5,623	5,623	259	289	1,406	1,116	79.4%	5,623	
Police										
Purls	-	-	-	-	-	-	-		-	
Public Open Space	-	1,800	5,778	193	396	1,173	777	66.2%	5,778	
Nature Reserves	-	18,190	31,006	2,953	3,785	6,878	3,093	45.0%	31,006	
Public Ablution Facilities	-	-	-	-	-	-	-		-	
Markets	-	-	5,303	324	324	964	640	66.4%	5,303	
Stalls	-	-	-	-	-	-	-		-	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	7,000	8,597	3,224	3,640	2,040	(1,600)	-78.4%	8,597	
Capital Spares										
Sport and Recreation Facilities	-	26,460	37,532	3,719	6,840	8,628	1,788	20.7%	37,532	
Indoor Facilities	-	100	1,100	-	-	207	207	100.0%	1,100	

ANNEXURE "B"

<i>Outdoor Facilities</i>	-	26,360	36,432	3,719	6,840	8,421	1,581	18.8%	36,432
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	200	1,150	-	-	223	223	100.0%	1,150
Monuments	-	200	1,150	-	-	223	223	100.0%	1,150
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	3,347	25,800	40,371	195	1,427	9,099	7,672	84.3%	40,371
Operational Buildings	3,347	25,800	40,371	195	1,427	9,099	7,672	84.3%	40,371
<i>Municipal Offices</i>	3,347	16,900	31,471	215	548	6,874	6,326	92.0%	31,471
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	500	500	10	10	125	116	92.4%	500
<i>Manufacturing Plant</i>	-	2,000	2,000	-	870	500	(370)	-73.9%	2,000

ANNEXURE "B"

<i>Depots</i>		-	6,400	6,400	(30)	-	1,600	1,600	100.0%	6,400
<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		404	-	2,776	881	881	505	(376)	-74.5%	2,776
Zoo's, Marine and Non-biological Animals		404	-	2,776	881	881	505	(376)	-74.5%	2,776
Total Capital Expenditure on upgrading of existing assets	1	27,835	397,524	504,643	25,780	38,707	118,926	80,218	67.5%	504,643