ANNEXURE "A"

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

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 295 503	1 552 051	1 552 051	250 928	1 582 139	1 552 051	30 088	2%	1 552 051
Service charges	2 867 900	3 419 056	3 367 842	532 999	3 278 901	3 367 842	(88 942)	-3%	3 367 842
Investment revenue	98 690	110 025	89 554	4 107	68 771	89 554	(20 783)	-23%	89 554
Transfers and subsidies	921 187	1 136 152	1 239 197	11 215	1 028 578	1 239 197	(210 619)	-17%	1 239 197
Other own revenue	857 432	925 725	897 542	61 340	920 559	897 542	23 016	3%	897 542
Total Revenue (excluding capital transfers and contributions)	**6 040 712**	**7 143 008**	**7 146 186**	**860 589**	**6 878 947**	**7 146 186**	**(267 240)**	**-4%**	**7 146 186**
Employee costs	2 049 372	2 259 759	2 275 673	188 325	2 196 404	2 275 673	(79 269)	-3%	2 275 673
Remuneration of Councillors	62 316	68 485	68 485	5 393	64 687	68 485	(3 798)	-6%	68 485
Depreciation & asset impairment	1 299 117	918 128	869 954	112 109	1 661 881	869 954	791 927	91%	869 954
Finance charges	38 467	41 004	33 003	2 509	32 564	33 003	(439)	-1%	33 003
Materials and bulk purchases	1 716 036	2 010 702	1 999 783	209 070	1 868 403	1 999 783	(131 380)	-7%	1 999 783
Transfers and subsidies	91 703	48 175	138 061	9 104	123 586	138 061	(14 475)	-10%	138 061
Other expenditure	1 620 770	1 795 845	1 755 071	(230 233)	1 209 024	1 755 071	(546 047)	-31%	1 755 071
Total Expenditure	**6 877 780**	**7 142 098**	**7 140 030**	**296 278**	**7 156 549**	**7 140 030**	**16 519**	**0%**	**7 140 030**
Surplus/(Deficit)	**(837 068)**	**911**	**6 156**	**564 311**	**(277 603)**	**6 156**	**(283 759)**	**-4609%**	**6 156**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997 754	974 549	1 323 855	62 383	576 739	1 323 855	(747 115)	-56%	1 323 855
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	280 275	–	–	4 632	14 658	–	14 658	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**440 961**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**	**(1 016 216)**	**-76%**	**1 330 011**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**440 961**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**	**(1 016 216)**	**-76%**	**1 330 011**

ANNEXURE "A"

Capital expenditure & funds sources									
Capital expenditure	**258 887**	**1 737 413**	**2 233 410**	**267 887**	**1 212 779**	**2 233 410**	**(1 020 631)**	**-46%**	**2 233 410**
Capital transfers recognised	87 773	1 039 831	1 323 855	167 203	679 065	1 323 855	(644 790)	-49%	1 323 855
Borrowing	–	69 582	–	–	–	–	–		–
Internally generated funds	**163 021**	**628 000**	**909 556**	**100 684**	**533 714**	**909 556**	**(375 842)**	**-41%**	**909 556**
Total sources of capital funds	**250 794**	**1 737 413**	**2 233 410**	**267 887**	**1 212 779**	**2 233 410**	**(1 020 631)**	**-46%**	**2 233 410**
Financial position									
Total current assets	7 312 294	3 463 641	2 828 640		9 336 738				2 828 640
Total non current assets	20 813 812	20 818 954	21 314 951		20 365 194				21 314 951
Total current liabilities	6 217 441	1 716 206	1 714 976		7 529 396				1 714 976
Total non current liabilities	1 021 515	825 708	825 708		971 099				825 708
Community wealth/Equity	**20 892 512**	**21 740 680**	**21 602 906**		**21 201 448**				**21 602 906**
Cash flows									
Net cash from (used) operating	1 156 497	1 823 466	2 132 697	259 918	1 749 084	2 132 697	383 614	18%	2 132 697
Net cash from (used) investing	(1 757 789)	(1 737 413)	(2 233 410)	(267 887)	(1 212 779)	(2 233 410)	(1 020 631)	46%	(2 233 410)
Net cash from (used) financing	(52 572)	12 733	(55 619)	(19 697)	(57 974)	(55 619)	2 355	-4%	(55 619)
Cash/cash equivalents at the month/year end	**1 171 633**	**1 650 302**	**1 015 301**	**–**	**1 649 964**	**(156 332)**	**(1 806 296)**	**1155%**	**(156 332)**

Debtors & creditors analysis	**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**
Debtors Age Analysis									
Total By Income Source	355 755	157 589	144 769	137 558	98 239	66 347	328 716	1 454 317	2 743 291
Creditors Age Analysis									
Total Creditors	764 172	–	–	–	–	–	–	–	764 172

ANNEXURE "A"

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

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		**2 699 524**	**2 729 981**	**2 731 612**	**292 368**	**2 794 557**	**2 731 612**	62 945	2%	**2 731 612**
Executive and council		22 482	35 159	35 159	5 671	41 915	35 159	6 756	19%	35 159
Finance and administration		2 677 042	2 694 822	2 696 453	286 697	2 752 643	2 696 453	56 189	2%	2 696 453
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**380 585**	**608 124**	**842 790**	**39 782**	**371 176**	**842 790**	(471 615)	-56%	**842 790**
Community and social services		24 784	31 203	31 203	1 532	23 396	31 203	(7 807)	-25%	31 203
Sport and recreation		3 525	5 676	5 676	430	4 246	5 676	(1 430)	-25%	5 676
Public safety		166 093	175 724	175 724	25 098	159 847	175 724	(15 877)	-9%	175 724
Housing		185 279	395 491	630 157	12 723	183 383	630 157	(446 774)	-71%	630 157
Health		903	29	29	–	304	29	274	932%	29
Economic and environmental services		**534 708**	**575 202**	**676 901**	**41 191**	**337 083**	**676 901**	(339 819)	-50%	**676 901**
Planning and development		250 955	367 180	411 379	29 248	238 858	411 379	(172 521)	-42%	411 379
Road transport		282 681	204 417	261 917	11 904	97 392	261 917	(164 525)	-63%	261 917
Environmental protection		1 071	3 605	3 605	40	832	3 605	(2 773)	-77%	3 605
Trading services		**3 678 505**	**4 174 601**	**4 169 087**	**551 867**	**3 941 503**	**4 169 087**	(227 584)	-5%	**4 169 087**
Energy sources		1 854 974	2 259 485	2 213 272	274 290	1 921 700	2 213 272	(291 571)	-13%	2 213 272
Water management		796 939	806 126	811 626	149 568	909 498	811 626	97 872	12%	811 626
Waste water management		602 556	587 569	622 769	76 284	586 901	622 769	(35 867)	-6%	622 769
Waste management		424 035	521 421	521 421	51 725	523 403	521 421	1 982	0%	521 421
Other	4	**25 418**	**29 650**	**49 650**	**2 396**	**26 026**	**49 650**	**(23 624)**	**-48%**	**49 650**
Total Revenue - Functional	2	**7 318 741**	**8 117 558**	**8 470 041**	**927 604**	**7 470 344**	**8 470 041**	**(999 697)**	**-12%**	**8 470 041**

Expenditure - Functional										
Governance and administration		**1 183 760**	**1 500 467**	**1 504 966**	**(12 254)**	**1 277 387**	**1 504 966**	(227 579)	-15%	**1 504 966**
Executive and council		420 679	429 182	447 692	28 392	423 939	447 692	(23 753)	-5%	447 692
Finance and administration		754 038	1 056 121	1 043 210	(41 316)	844 066	1 043 210	(199 144)	-19%	1 043 210
Internal audit		9 043	15 164	14 064	669	9 382	14 064	(4 682)	-33%	14 064
Community and public safety		**1 012 343**	**990 791**	**1 035 856**	**74 846**	**995 611**	**1 035 856**	(40 245)	-4%	**1 035 856**
Community and social services		116 150	104 032	106 182	11 049	136 591	106 182	30 409	29%	106 182
Sport and recreation		316 607	239 476	239 914	26 705	345 354	239 914	105 440	44%	239 914
Public safety		480 926	401 328	406 643	30 710	387 228	406 643	(19 414)	-5%	406 643
Housing		57 397	201 210	236 877	3 097	87 386	236 877	(149 491)	-63%	236 877
Health		41 263	44 744	46 241	3 286	39 052	46 241	(7 188)	-16%	46 241
Economic and environmental services		**1 276 459**	**831 640**	**793 344**	**116 141**	**1 514 223**	**793 344**	720 879	91%	**793 344**
Planning and development		448 726	212 101	224 456	52 584	562 709	224 456	338 253	151%	224 456
Road transport		803 240	596 715	546 113	61 558	924 310	546 113	378 196	69%	546 113
Environmental protection		24 493	22 824	22 774	1 998	27 204	22 774	4 430	19%	22 774
Trading services		**3 318 954**	**3 676 200**	**3 664 264**	**113 626**	**3 250 160**	**3 664 264**	(414 104)	-11%	**3 664 264**
Energy sources		2 027 332	2 262 563	2 240 566	74 575	2 103 995	2 240 566	(136 572)	-6%	2 240 566
Water management		599 887	615 516	619 299	12 986	490 567	619 299	(128 732)	-21%	619 299
Waste water management		301 628	436 078	435 878	1 914	266 816	435 878	(169 063)	-39%	435 878
Waste management		390 107	362 043	368 520	24 150	388 783	368 520	20 263	5%	368 520
Other		**86 867**	**143 000**	**141 600**	**3 919**	**119 168**	**141 600**	**(22 432)**	**-16%**	**141 600**
Total Expenditure - Functional	**3**	**6 878 382**	**7 142 098**	**7 140 030**	**296 278**	**7 156 549**	**7 140 030**	**16 519**	**0%**	**7 140 030**
Surplus/ (Deficit) for the year		**440 359**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**	**(1 016 216)**	**-76%**	**1 330 011**

ANNEXURE "A"

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		419	–	436	–	31	436	(405)	-92.9%	436
Vote 02 - Directorate - Municipal Manager		22 544	34 559	34 559	5 671	41 912	34 559	7 353	21.3%	34 559
Vote 03 - Directorate - Human Settlement		185 279	395 491	630 157	12 723	183 383	630 157	(446 774)	-70.9%	630 157
Vote 04 - Directorate - Chief Financial Officer		2 632 032	2 671 898	2 673 093	283 028	2 728 688	2 673 093	55 595	2.1%	2 673 093
Vote 05 - Directorate - Corporate Services		14 021	14 901	14 901	1 414	10 089	14 901	(4 812)	-32.3%	14 901
Vote 06 - Directorate - Infrastructure Services		3 537 151	3 857 597	3 909 583	512 045	3 515 492	3 909 583	(394 091)	-10.1%	3 909 583
Vote 07 - Directorate - Spatial Planning And Development		247 553	314 111	332 478	25 390	189 695	332 478	(142 783)	-42.9%	332 478
Vote 08 - Directorate - Health / Public Safety & Emergency Services		166 997	175 754	175 754	25 098	160 151	175 754	(15 603)	-8.9%	175 754
Vote 09 - Directorate - Municipal Services		453 416	561 905	561 905	53 726	551 877	561 905	(10 028)	-1.8%	561 905
Vote 10 - Directorate - Economic Development & Agencies		59 330	91 342	137 174	8 509	89 027	137 174	(48 148)	-35.1%	137 174
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**7 318 741**	**8 117 558**	**8 470 041**	**927 604**	**7 470 344**	**8 470 041**	**(999 697)**	**-11.8%**	**8 470 041**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		294 524	308 243	323 009	26 220	303 712	323 009	(19 297)	-6.0%	323 009
Vote 02 - Directorate - Municipal Manager		199 632	124 676	128 746	7 002	127 781	128 746	(965)	-0.7%	128 746
Vote 03 - Directorate - Human Settlement		57 397	201 210	236 877	3 097	87 386	236 877	(149 491)	-63.1%	236 877
Vote 04 - Directorate - Chief Financial Officer		383 293	587 424	587 598	(79 375)	422 175	587 598	(165 422)	-28.2%	587 598
Vote 05 - Directorate - Corporate Services		154 396	251 127	246 427	16 745	233 415	246 427	(13 013)	-5.3%	246 427
Vote 06 - Directorate - Infrastructure Services		3 800 756	3 972 415	3 901 626	166 020	3 878 878	3 901 626	(22 748)	-0.6%	3 901 626
Vote 07 - Directorate - Spatial Planning And Development		500 010	318 067	301 652	42 313	610 120	301 652	308 468	102.3%	301 652
Vote 08 - Directorate - Health / Public Safety & Emergency Services		526 944	452 199	459 010	34 435	431 528	459 010	(27 482)	-6.0%	459 010
Vote 09 - Directorate - Municipal Services		842 602	722 249	731 264	63 463	892 685	731 264	161 420	22.1%	731 264
Vote 10 - Directorate - Economic Development & Agencies		118 830	204 489	223 822	16 358	168 870	223 822	(54 952)	-24.6%	223 822
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 878 382**	**7 142 098**	**7 140 030**	**296 278**	**7 156 549**	**7 140 030**	**16 519**	**0.2%**	**7 140 030**
Surplus/ (Deficit) for the year	2	**440 359**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**	**(1 016 216)**	**-76.4%**	**1 330 011**

ANNEXURE "A"

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 295 503	1 552 051	1 552 051	250 928	1 582 139	1 552 051	30 088	2%	1 552 051
Service charges - electricity revenue		1 783 481	2 161 342	2 110 129	265 380	1 845 126	2 110 129	(265 003)	-13%	2 110 129
Service charges - water revenue		503 580	583 149	583 149	145 144	725 184	583 149	142 036	24%	583 149
Service charges - sanitation revenue		328 923	363 587	363 587	70 804	406 828	363 587	43 241	12%	363 587
Service charges - refuse revenue		251 916	310 978	310 978	51 670	301 762	310 978	(9 216)	-3%	310 978
Rental of facilities and equipment		22 505	19 214	19 214	2 469	20 202	19 214	988	5%	19 214
Interest earned - external investments		98 690	110 025	89 554	4 107	68 771	89 554	(20 783)	-23%	89 554
Interest earned - outstanding debtors		67 093	59 465	80 965	25 116	119 746	80 965	38 781	48%	80 965
Dividends received								–		
Fines, penalties and forfeits		24 938	18 134	18 134	851	11 834	18 134	(6 300)	-35%	18 134
Licences and permits		15 156	15 955	15 955	2 094	12 532	15 955	(3 423)	-21%	15 955
Agency services		26 818	34 334	33 839	11 832	29 460	33 839	(4 379)	-13%	33 839
Transfers and subsidies		921 187	1 136 152	1 239 197	11 215	1 028 578	1 239 197	(210 619)	-17%	1 239 197
Other revenue		690 403	778 623	729 435	18 888	719 916	729 435	(9 519)	-1%	729 435
Gains		10 518	–	–	90	6 869	–	6 869	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**6 040 712**	**7 143 008**	**7 146 186**	**860 589**	**6 878 947**	**7 146 186**	**(267 240)**	**-4%**	**7 146 186**
Expenditure By Type										
Employee related costs		2 049 372	2 259 759	2 275 673	188 325	2 196 404	2 275 673	(79 269)	-3%	2 275 673
Remuneration of councillors		62 316	68 485	68 485	5 393	64 687	68 485	(3 798)	-6%	68 485
Debt impairment		373 183	372 833	368 992	(297 351)	44 478	368 992	(324 514)	-88%	368 992
Depreciation & asset impairment		1 299 117	918 128	869 954	112 109	1 661 881	869 954	791 927	91%	869 954
Finance charges		38 467	41 004	33 003	2 509	32 564	33 003	(439)	-1%	33 003
Bulk purchases		1 628 957	1 938 461	1 921 362	188 182	1 779 373	1 921 362	(141 989)	-7%	1 921 362
Other materials		87 079	72 241	78 421	20 888	89 030	78 421	10 609	14%	78 421
Contracted services		677 224	888 061	917 349	50 139	679 998	917 349	(237 351)	-26%	917 349
Transfers and subsidies		91 703	48 175	138 061	9 104	123 586	138 061	(14 475)	-10%	138 061
Other expenditure		524 723	534 951	468 730	16 979	481 809	468 730	13 079	3%	468 730
Losses		45 641	–	–	–	2 739	–	2 739	#DIV/0!	–
Total Expenditure		**6 877 780**	**7 142 098**	**7 140 030**	**296 278**	**7 156 549**	**7 140 030**	**16 519**	**0%**	**7 140 030**

Surplus/(Deficit)		**(837 068)**	**911**	**6 156**	**564 311**	**(277 603)**	**6 156**	**(283 759)**	**(0)**	**6 156**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		997 754	974 549	1 323 855	62 383	576 739	1 323 855	(747 115)	**(0)**	1 323 855
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 208	–	–	4 632	14 658	–	14 658	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		279 067	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**440 961**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**			**1 330 011**
Taxation		602	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**440 359**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**			**1 330 011**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**440 359**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**			**1 330 011**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**440 359**	**975 460**	**1 330 011**	**631 326**	**313 795**	**1 330 011**			**1 330 011**

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

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	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		1 967	500	3 500	21	2 738	3 500	(762)	-22%	3 500
Vote 02 - Directorate - Municipal Manager		3 358	6 664	6 744	(741)	1 367	6 744	(5 377)	-80%	6 744
Vote 03 - Directorate - Human Settlement		415	252 782	451 782	50 983	180 711	451 782	(271 071)	-60%	451 782
Vote 04 - Directorate - Chief Financial Officer		2 339	141 858	132 471	3 949	56 532	132 471	(75 939)	-57%	132 471
Vote 05 - Directorate - Corporate Services		562	45 910	46 024	1 496	29 574	46 024	(16 450)	-36%	46 024
Vote 06 - Directorate - Infrastructure Services		221 488	700 606	861 965	124 031	531 856	861 965	(330 109)	-38%	861 965
Vote 07 - Directorate - Spatial Planning And Development		3 330	307 351	359 762	44 466	216 645	359 762	(143 117)	-40%	359 762
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13 916	24 650	28 307	1 304	7 960	28 307	(20 346)	-72%	28 307
Vote 09 - Directorate - Municipal Services		3 239	158 121	226 852	27 750	132 089	226 852	(94 762)	-42%	226 852
Vote 10 - Directorate - Economic Development & Agencies		8 273	98 970	116 004	14 628	53 306	116 004	(62 698)	-54%	116 004
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**258 887**	**1 737 413**	**2 233 410**	**267 887**	**1 212 779**	**2 233 410**	**########**	**-46%**	**2 233 410**
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–
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		**258 887**	**1 737 413**	**2 233 410**	**267 887**	**1 212 779**	**2 233 410**	**########**	**-46%**	**2 233 410**

Capital Expenditure - Functional Classification										
Governance and administration		**79 818**	**225 114**	**228 338**	**6 473**	**115 543**	**228 338**	(112 795)	-49%	**228 338**
Executive and council		5 325	47 424	45 504	1 515	32 192	45 504	(13 312)	-29%	45 504
Finance and administration		74 493	177 690	182 834	4 957	83 351	182 834	(99 483)	-54%	182 834
Internal audit								–		
Community and public safety		**16 577**	**324 264**	**556 456**	**56 019**	**226 363**	**556 456**	(330 093)	-59%	**556 456**
Community and social services		898	12 123	22 332	2 276	11 143	22 332	(11 189)	-50%	22 332
Sport and recreation		1 348	34 910	58 486	1 460	26 722	58 486	(31 763)	-54%	58 486
Public safety		13 674	23 250	22 657	1 300	6 695	22 657	(15 962)	-70%	22 657
Housing		415	252 782	451 782	50 983	180 711	451 782	(271 071)	-60%	451 782
Health		242	1 200	1 200	–	1 092	1 200	(108)	-9%	1 200
Economic and environmental services		**15 646**	**649 295**	**755 857**	**108 267**	**430 001**	**755 857**	(325 856)	-43%	**755 857**
Planning and development		7 259	354 451	334 445	42 722	200 711	334 445	(133 734)	-40%	334 445
Road transport		7 983	294 844	417 970	65 448	227 514	417 970	(190 456)	-46%	417 970
Environmental protection		404	–	3 442	97	1 776	3 442	(1 666)	-48%	3 442
Trading services		**142 652**	**505 051**	**579 037**	**82 504**	**389 241**	**579 037**	(189 796)	-33%	**579 037**
Energy sources		70 936	102 500	110 122	15 505	106 426	110 122	(3 696)	-3%	110 122
Water management		–	83 500	132 444	16 462	93 416	132 444	(39 028)	-29%	132 444
Waste water management		71 127	207 762	189 429	26 617	96 778	189 429	(92 651)	-49%	189 429
Waste management		589	111 289	147 042	23 921	92 622	147 042	(54 420)	-37%	147 042
Other		4 195	33 688	113 722	14 624	51 631	113 722	(62 091)	-55%	113 722
Total Capital Expenditure - Functional Classification	3	**258 887**	**1 737 413**	**2 233 410**	**267 887**	**1 212 779**	**2 233 410**	**########**	**-46%**	**2 233 410**
Funded by:										
National Government		83 694	974 549	1 322 274	167 168	677 930	1 322 274	(644 344)	-49%	1 322 274
Provincial Government		–	–	1 580	32	1 132	1 580	(449)	-28%	1 580
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		4 078	65 282	–	3	3	–	3	#DIV/0!	–
Transfers recognised - capital		**87 773**	**1 039 831**	**1 323 855**	**167 203**	**679 065**	**1 323 855**	**(644 790)**	**-49%**	**1 323 855**
Borrowing	6	–	69 582	–	–	–	–	–		–
Internally generated funds		163 021	628 000	909 556	100 684	533 714	909 556	(375 842)	-41%	909 556
Total Capital Funding		**250 794**	**1 737 413**	**2 233 410**	**267 887**	**1 212 779**	**2 233 410**	**########**	**-46%**	**2 233 410**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

ANNEXURE "A"

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		250 447	80 155	80 155	539 146	80 155
Call investment deposits		921 186	1 570 148	935 146	1 110 818	935 146
Consumer debtors		1 079 564	798 270	798 270	2 138 594	798 270
Other debtors		5 023 920	968 000	968 000	5 509 001	968 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		37 178	47 069	47 069	39 179	47 069
Total current assets		**7 312 294**	**3 463 641**	**2 828 640**	**9 336 738**	**2 828 640**
Non current assets						
Long-term receivables		491	–	–	491	–
Investments						
Investment property		401 546	534 856	572 764	429 538	572 764
Investments in Associate		597 392	133 109	133 109	597 392	133 109
Property, plant and equipment		19 743 464	20 074 795	20 518 208	19 219 938	20 518 208
Biological						
Intangible		21 140	20 773	33 045	68 052	33 045
Other non-current assets		49 780	55 420	57 825	49 783	57 825
Total non current assets		**20 813 812**	**20 818 954**	**21 314 951**	**20 365 194**	**21 314 951**
TOTAL ASSETS		**28 126 107**	**24 282 595**	**24 143 591**	**29 701 933**	**24 143 591**

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		57 974	56 849	55 619	61 552	55 619
Consumer deposits		71 485	79 135	79 135	77 743	79 135
Trade and other payables		5 835 942	1 335 430	1 335 430	7 138 062	1 335 430
Provisions		252 039	244 792	244 792	252 039	244 792
Total current liabilities		**6 217 441**	**1 716 206**	**1 714 976**	**7 529 396**	**1 714 976**
Non current liabilities						
Borrowing		287 581	246 225	246 225	237 164	246 225
Provisions		733 935	579 483	579 483	733 935	579 483
Total non current liabilities		**1 021 515**	**825 708**	**825 708**	**971 099**	**825 708**
TOTAL LIABILITIES		**7 238 956**	**2 541 914**	**2 540 684**	**8 500 495**	**2 540 684**
NET ASSETS	2	**20 887 151**	**21 740 680**	**21 602 906**	**21 201 438**	**21 602 906**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11 025 513	11 785 177	11 647 403	11 334 449	11 647 403
Reserves		9 866 999	9 955 503	9 955 503	9 866 999	9 955 503
TOTAL COMMUNITY WEALTH/EQUITY	2	**20 892 512**	**21 740 680**	**21 602 906**	**21 201 448**	**21 602 906**

ANNEXURE "A"

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

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		1 295 503	1 435 647	1 435 647	95 097	1 289 600	1 435 647	(146 047)	-10%	1 435 647
Service charges		2 823 913	3 162 626	3 115 254	228 622	3 112 453	3 115 254	(2 801)	0%	3 115 254
Other revenue		444 790	809 829	755 334	36 224	800 813	755 334	45 479	6%	755 334
Transfers and Subsidies - Operational		921 187	1 126 922	1 239 197	995	1 525 069	1 239 197	285 872	23%	1 239 197
Transfers and Subsidies - Capital		998 245	974 549	1 323 855	(150)	1 322 124	1 323 855	(1 730)	0%	1 323 855
Interest		165 784	165 029	164 446	29 223	188 517	164 446	24 070	15%	164 446
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5 407 264)	(5 761 958)	(5 729 972)	(126 972)	(6 390 945)	(5 729 972)	660 973	-12%	(5 729 972)
Finance charges		(38 467)	(41 004)	(33 003)	(2 509)	(32 564)	(33 003)	(439)	1%	(33 003)
Transfers and Grants		(47 193)	(48 175)	(138 061)	(612)	(65 983)	(138 061)	(72 078)	52%	(138 061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 156 497**	**1 823 466**	**2 132 697**	**259 918**	**1 749 084**	**2 132 697**	**383 614**	**18%**	**2 132 697**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 226	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1 760 015)	(1 737 413)	(2 233 410)	(267 887)	(1 212 779)	(2 233 410)	########	46%	(2 233 410)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 757 789)**	**(1 737 413)**	**(2 233 410)**	**(267 887)**	**(1 212 779)**	**(2 233 410)**	**########**	**46%**	**(2 233 410)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			69 582	–				–		–
Increase (decrease) in consumer deposits								–		–
Payments										
Repayment of borrowing		(52 572)	(56 849)	(55 619)	(19 697)	(57 974)	(55 619)	2 355	-4%	(55 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(52 572)**	**12 733**	**(55 619)**	**(19 697)**	**(57 974)**	**(55 619)**	**2 355**	**-4%**	**(55 619)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(653 864)**	**98 786**	**(156 332)**	**(27 666)**	**478 331**	**(156 332)**			**(156 332)**
Cash/cash equivalents at beginning:		1 825 497	1 551 516	1 171 633		1 171 633				
Cash/cash equivalents at month/year end:		1 171 633	1 650 302	1 015 301		1 649 964	(156 332)			(156 332)

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - electricity revenue	(265 003)	Factors that contributed to the variance between budget and actual performance are, but not limited to the following: i. The imposition of intensified load-shedding. ii. The continued drive by ESKOM to reduce electricity consumption. iii. The move by more affluent consumers to off grid or alternative energy sources. v. Increase in meter tampering and illegal connections into the BCMM Electrical Grid. vi. Shutdown of business sector due to Covid-19 lockdown.	
	Service charges - water revenue	142 036	The increase in the water billing is as a result of actual readings obtained and processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumption. The increase can also be attributed to the implementation of Punitive Tariffs at level 3, which applies to consumption over 20kl per month per meter.	
	Service charges - sanitation revenue	43 241	The reason for the variance is that there was an error in the billing integration as a result an incorrect amount of R 62 210 126 was integrated to the ledger, however a correcting journal has been prepared for processing which will correct the variance.	
	Interest earned - external investments	(20 783)	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.	
	Interest earned - outstanding debtors	38 781	The variance is as a result of the debtor's 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.	
	Fines, penalties and forfeits	(6 300)	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 owner's details which makes it difficult to trace traffic offenders (iv) Fines are withdrawn or reduced. It must be noted that due to the COVID-19 lock down since 27 March 2020 all operations were suspended due to lockdown regulations - stage 5 implementation. Operations only resumed on the 1st of June 2020 with limited services as well as disruptions in operations as buildings were being closed on a regular basis for decontamination.	

	Licences and permits	(3 423)	Three private companies other than BCMM also offer roadworthy testing of vehicles. Learners Licences and Professional Drivers Licence testing can also be undertaken at the Provincial Department of Transport. If members of the public cannot secure an appointment for these tests which are suitable for them through BCMM they will then arrange an appointment with the Department of Transport which contributes to the lesser income derived by BCMM. It must be noted that due to the COVID-19 lock down since 27 March 2020 all operations were suspended due to lockdown regulations - stage 5 implementation. Operations only resumed on the 1st of June 2020 with limited services as well as disruptions in operations as buildings were being closed on a regular basis for decontamination.	
	Agency services	(4 379)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Provincial Department of Transport directly. Members of the public generally go to the closest convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services. It must be noted that due to the COVID-19 lock down since 27 March 2020 all operations were suspended due to lockdown regulations - stage 5 implementation. Operations only resumed on the 1st of June 2020 with limited services as well as disruptions in operations as buildings were being closed on a regular basis for decontamination.	
	Transfers and subsidies	(210 619)	The underperformance of 17% is caused by the Human Settlement Development Grant revenue which has not yet been recognized. Revenue on grants can only be recognized when conditions are met.	
	Gains	6 869	The variance is as a result of proceeds from the sale of redundant assets which were not budgeted for as past trends reflect that the metro incurs net loss on disposal of assets.	
2	**Expenditure By Type**			
	Debt impairment	(324 514)	The primary reason for the variance is that write offs relating to indigent electricity and water debt could not be implemented as the consumption could not be confirmed by meter readings. These customers were charged interim consumption which should not be written off. The COVID-19 pandemic caused disruption as most meters could not be read since March 2020 to June 2020. Where readings were obtained and billed this resulted in many of the Indigent accounts having large balances and these had to be investigated first before writing off. In view of this the debt relating to fixed charges of Indigent was written off.	
	Depreciation & asset impairment	791 927	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.	
	Other materials	10 609	The variance is due to fuel consumption, it is difficult to accurately project for fuel as it has a fluctuating demand and the price of fuel is market driven.	
	Contracted services	(237 351)	The variance is mainly due to the underperformance of Human Settlement Development Grant operating projects which was caused by the illegal invasion of houses by community members and Covid-19 lockdown also contributed to the underperformance.	
	Transfers and subsidies	(14 475)	Underperformance of transfers and subsidies can be attributed to the Covid-19 lockdown restrictions which have negatively affected expenditure performance.	

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 - M12 June

ANNEXURE "B"

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	13.4%	12.6%	0.5%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		29.6%	7.5%	7.6%	35.1%	7.6%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.5%	2.5%	2.4%	2.5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	117.6%	201.8%	164.9%	124.0%	164.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.8%	96.2%	59.2%	21.9%	59.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		101.0%	24.7%	24.7%	111.2%	24.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
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%	21.8%	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%	35.1%	35.1%
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.6%	31.8%	31.9%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	5.5%	5.6%	5.2%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.1%	13.4%	12.6%	0.5%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		6983.0%	2674.7%	5627.1%	5887.0%	5887.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		34.7%	35.4%	11.2%	43.9%	43.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		225.0%	341.6%	216.6%	188.0%	188.0%

ANNEXURE "B"

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

Description	NT Code	Budget Year 2019/20											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	100 248	46 008	60 402	54 151	37 316	15 154	79 227	288 404	680 910	474 251	3 305	(40 134)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 794	20 806	17 393	23 847	10 540	6 956	26 750	59 572	251 657	127 664	140	(141 193)
Receivables from Non-exchange Transactions - Property Rates	1400	105 066	51 554	37 463	27 328	23 481	19 438	90 664	329 547	684 541	490 459	14 708	(106 727)
Receivables from Exchange Transactions - Waste Water Management	1500	24 809	12 327	8 697	7 121	5 430	4 580	23 913	130 935	217 812	171 978	9 512	(24 997)
Receivables from Exchange Transactions - Waste Management	1600	19 675	11 015	8 237	7 078	5 917	5 252	27 579	194 712	279 464	240 537	11 134	(21 380)
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	32	32	32	–	
Interest on Arrear Debtor Accounts	1810	8 996	8 886	9 161	9 648	10 123	9 174	45 595	228 363	329 947	302 903	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	11 166	6 994	3 415	8 385	5 433	5 794	34 988	222 753	298 929	277 353	5 680	(7 400)
Total By Income Source	**2000**	**355 755**	**157 589**	**144 769**	**137 558**	**98 239**	**66 347**	**328 716**	**1 454 317**	**2 743 291**	**2 085 178**	**44 478**	**(341 830)**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 621	8 014	6 277	3 165	3 676	760	2 543	6 331	44 388	16 475		–
Commercial	2300	160 238	54 776	42 094	41 572	26 190	19 539	92 125	303 055	739 589	482 481		–
Households	2400	181 896	94 799	96 398	92 821	68 374	46 048	234 048	1 144 931	1 959 314	1 586 221	44 478	(341 830)
Other	2500									–	–		–
Total By Customer Group	**2600**	**355 755**	**157 589**	**144 769**	**137 558**	**98 239**	**66 347**	**328 716**	**1 454 317**	**2 743 291**	**2 085 178**	**44 478**	**(341 830)**

ANNEXURE "B"

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

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	199 343								**199 343**	
Bulk Water	0200	20 478								**20 478**	
PAYE deductions	0300	25 727								**25 727**	
VAT (output less input)	0400	–								**–**	
Pensions / Retirement deductions	0500	30 823								**30 823**	
Loan repayments	0600	25 899								**25 899**	
Trade Creditors	0700	161 275								**161 275**	
Auditor General	0800	269								**269**	
Other	0900	300 359								**300 359**	
Total By Customer Type	**1000**	**764 172**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**764 172**	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Own Funds - Guarantee		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	–	156	12 691	12 535	–
Land Affairs - West Bank		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	57 775	1 244	59 018	–	–
Finance Management Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	390	46	626	1 000	**810**
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	11 577	355	8 198	–	**3 734**
Workmans Compensation (COID)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	18 662	1 068	463	97	**19 366**
Reeston Development		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	177	10	–	–	**187**
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	18 173	1 057	–	–	**19 230**
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	2 300	70	2 359	–	**11**
Trust Funds		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	1 151	64	73	–	**1 142**
Vuna Awards		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	1 075	15	1 090	–	–
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	51	3	–	–	**54**
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	189	11	–	–	**200**
City of Leiden		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	84	5	–	–	**89**
Needscamp Planning		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	948	55	–	–	**1 003**
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	302	18	–	–	**320**
Land Affairs - East Bank		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	89 983	2 588	92 571	–	–
Land Affairs West Bank		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	46 968	1 579	48 548	–	–
European Commission		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	1 189	69	–	–	**1 258**
Salaida		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	937	58	173	–	**822**
Electricity Demand Management Grant		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	142	3	141	–	**3**
ADM Funding		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	1 692	23	1 715	–	–
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	123 923	3 401	201 157	135 549	**61 716**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	22 011	2 231	118 000	198 000	**104 242**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	75 781	3 362	178 309	206 677	**107 511**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	91 818	6 397	145 483	237 356	**190 089**
Infrastructure Skills Development Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	3 133	271	7 335	9 000	**5 069**
Infrastructure Development Levy		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	170	12	–	–	**183**
Bcmet		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	512	30	–	–	**542**
Expanded Public Works Programme		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	8	147	7 036	9 956	**3 075**
City of Oldenburg		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	348	20	–	–	**368**
Public Transport Network Grant		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	9 210	3 824	31 377	151 455	**133 112**
DEAT		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	224	16	–	–	**240**
Neighbourhood Development Grant (NDP Grant)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	4 692	291	5 299	10 000	**9 683**
Integrated City Development Grant (ICDG)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	312	318	315	10 383	**10 698**
Municipal Emergency Housing Grant (MEHG)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	9 144	159	9 300	–	**3**
Land Affairs - West Bank		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	–	296	59 314	59 018	–
Land Affairs - East Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	7.51	0		Fixed Deposit	–	3 390	95 962	92 571	–
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	7.5	0		Fixed Deposit	–	1 060	60 375	59 314	–
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	7.1	0		Fixed Deposit	–	822	49 369	48 548	–
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	6.45	0		Call Account		1 035	–	60 375	**61 409**

Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	6.65	0		Call Account		863	–	49 369	**50 233**
Land Affairs - East Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.09			Fixed Deposit		52	–	95 962	**96 014**
Capital Replacement Reserve (CRR)		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	16 560	1 190	–	–	**17 750**
Mayoral Projects (CRR)		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	1 299	93	–	–	**1 392**
Own Funds		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	311	344	–	11 000	**11 655**
Own Funds		Call Account	Call Account	Yes	Variable	4.93	0		Call Account	17 151	2 626	111 250	113 000	**21 526**
Own Funds		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	1 003	1 917	93 750	111 000	**20 171**
Own Funds		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	16 272	2 736	130 250	132 499	**21 256**
Own Funds		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	1 873	2 185	131 750	147 500	**19 808**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	131 291	4 937	75 829	–	**60 399**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	38 462	2 235	26 000	–	**14 696**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	34 392	2 000	–	–	**36 393**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	23 745	1 379	22 000	–	**3 124**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	26 642	1 548	23 000	–	**5 189**
Own Funds (Depreciation)		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	17 645	241	17 886	–	**(0)**
Housing Development		Call Account	Call Account	Yes	Variable	3.55	0		Call Account	2 921	170	–	–	**3 091**
Municipality sub-total										**924 619**	**60 095**	**1 828 012**	**1 962 165**	**1 118 867**
Entities														
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**924 619**	**60 095**	**1 828 012**	**1 962 165**	**1 118 867**

ANNEXURE "B"

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**975 903**	**1 432 884**	**1 507 669**	**–**	**1 505 519**	**1 507 669**	**(2 150)**	**-0.1%**	**1 507 669**
RSC Levy Replacement		179 724	547 497	547 497	–	547 497	547 497	–	0.0%	547 497
Equitable Share		778 048	847 431	847 431	–	847 431	847 431	0	0.0%	847 431
Expanded Public Works Programme Integrated Grant		4 050	9 956	9 956	–	9 956	9 956	–	0.0%	9 956
Infrastructure Skills Development Grant		9 587	11 150	11 150	–	9 000	11 150	(2 150)	-19.3%	11 150
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	1 086	1 000	942	–	942	942	–	0.0%	942
Public Transport Network Grant		3 407	15 850	3 850	–	3 850	3 850	–	0.0%	3 850
Urban Settlement Development Grant		–	–	86 843	–	86 843	86 843	–	0.0%	86 843
Other transfers and grants [insert description]								–		
Provincial Government:		**16 622**	**222 645**	**174 788**	**–**	**–**	**–**	**–**		**–**
Capacity Building		752	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Library Service		15 870	–	–	–	–	–	–		–
Specify (Add grant description)	4	–	222 645	174 788	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**6 473**	**28 121**	**104 237**	**–**	**19 550**	**19 550**	**–**	0.0%	**104 237**
Eastern Cape Arts Council		–	15 870	15 870	–	15 870	15 870	–	0.0%	15 870
European Union		–	–	–	–	–	–	–		–
Local Government Water and Related Service SETA		3 594	12 251	12 156	–	3 680	3 680	–	0.0%	12 156
Parent Municipality		2 468	–	75 775	–	–	–	–		75 775
Unspecified		410	–	436	–	–	–	–		436
Total Operating Transfers and Grants	5	**998 998**	**1 683 649**	**1 786 694**	**–**	**1 525 069**	**1 527 219**	**(2 150)**	**-0.1%**	**1 611 906**

Capital Transfers and Grants										
National Government:		990 299	974 549	1 322 124	–	1 322 124	1 322 124	–	**0.0%**	1 322 274
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		110	–	–	–	–	–	–		–
Integrated City Development Grant		10 002	10 383	10 383	–	10 383	10 383	–	0.0%	10 383
Integrated National Electrification Programme Grant		13 211	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		5 993	7 500	10 000	–	10 000	10 000	–	0.0%	10 000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		91 092	218 616	230 616	–	230 616	230 616	–	0.0%	230 616
Regional Bulk Infrastructure Grant		65	–	58	–	58	58	–	0.0%	58
Rural Road Asset Management Systems Grant		–	–	487	–	487	487	–	0.0%	487
Urban Settlement Development Grant		869 826	738 050	1 070 580	–	1 070 580	1 070 580	–	0.0%	1 070 730
Provincial Government:		**7 456**	**–**	**1 580**	**–**	**–**	**–**	–		**1 580**
Human Settlement Development		–	–	–	–	–	–	–		–
Road Infrastructure		7 456	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	1 580	–	–	–	–		1 580
District Municipality:		**279 067**	**–**	**–**	**–**	**–**	**–**	–		**–**
Finance and Admin		279 067	–	–	–	–	–	–		–
Other grant providers:		**491**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Parent Municipality		491	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**1 277 312**	**974 549**	**1 323 705**	**–**	**1 322 124**	**1 322 124**	**–**		**1 323 855**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 276 310	2 658 198	3 110 399	–	2 847 193	2 849 343	(2 150)	-0.1%	2 935 760

ANNEXURE "B"

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**520 942**	**892 035**	**905 624**	**46 918**	**553 925**	**983 387**	**(429 462)**	**-43.7%**	**905 624**
								–		
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Equitable Share		323 739	227 059	245 386	35 034	278 740	253 945	24 795	9.8%	245 386
Expanded Public Works Programme Integrated Grant		4 050	9 956	9 956	(6 902)	10 000	9 956	44	0.4%	9 956
Infrastructure Skills Development Grant		9 380	11 150	11 150	965	7 084	20 459	(13 375)	-65.4%	11 150
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 084	1 000	942	(4)	877	1 385	(508)	-36.6%	942
Public Transport Network Grant		2 966	15 850	3 850	377	2 476	15 850	(13 374)	-84.4%	3 850
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
RSC Levy Replacement		179 724	547 497	547 497	14 809	174 626	594 869	(420 243)	-70.6%	547 497
Urban Settlement Development Grant		–	79 523	86 843	2 638	80 121	86 923	(6 802)	-7.8%	86 843
Provincial Government:		**15 317**	**143 372**	**174 788**	**–**	**41 512**	**207 266**	**(165 754)**	**-80.0%**	**174 788**
								–		
Housing		7 853	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		5 162	–	–	–	–	–	–		–
Library Service		2 302	–	–	–	–	–	–		–
Specify (Add grant description)		–	143 372	174 788	–	41 512	207 266	(165 754)	-80.0%	174 788
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Eastern Cape Arts Council		–	17 541	17 091	480	8 170	17 555	(9 385)	-53.5%	17 091
European Union		–	–	–	–	–	–	–		–
Grant In Aid		–	–	–	–	–	–	–		–
Parent Municipality		29 472	52 202	73 102	11 281	41 886	73 102	(31 216)	-42.7%	73 102
Unspecified		410	–	436	45	73	436	(363)	-83.3%	436
Total operating expenditure of Transfers and Grants:		**536 259**	**1 035 407**	**1 080 413**	**46 918**	**595 437**	**1 190 653**	**(595 216)**	**-50.0%**	**1 080 413**

Capital expenditure of Transfers and Grants									
National Government:	83 694	974 549	1 322 274	167 168	677 930	1 322 274	(644 344)	**-48.7%**	1 322 274
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–		–
Integrated City Development Grant	–	10 383	10 383	478	6 808	10 383	(3 575)	-34.4%	10 383
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	65	–	58	–	50	58	(8)	-13.3%	58
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	150	150	–	110	150	(40)	-26.7%	150
Neighbourhood Development Partnership Grant	–	7 500	10 000	24	738	10 000	(9 262)	-92.6%	10 000
Public Transport Infrastructure Grant	–	–	–	–	–	–	–		–
Public Transport Network Grant	–	218 616	230 616	26 860	132 247	230 616	(98 369)	-42.7%	230 616
Rural Road Asset Management Systems Grant	–	–	487	–	–	487	(487)	-100.0%	487
Urban Settlement Development Grant	83 630	737 900	1 070 580	139 806	537 977	1 070 580	(532 603)	-49.7%	1 070 580
Provincial Government:	**–**	**–**	**1 580**	**32**	**1 132**	**1 580**	(449)	-28.4%	**1 580**
Road Infrastructure	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)	**–**	**–**	**1 580**	**32**	**1 132**	**1 580**	(449)	-28.4%	**1 580**
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
							–		
Other grant providers:	**4 078**	**65 282**	**–**	**3**	**3**	**–**	3	#DIV/0!	**–**
Parent Municipality	**4 078**	**65 282**	**–**	**3**	**3**	**–**	3		**–**
Total capital expenditure of Transfers and Grants	**87 773**	**1 039 831**	**1 323 855**	**167 203**	**679 065**	**1 323 855**	**(644 790)**	**-48.7%**	**1 323 855**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**624 032**	**2 075 238**	**2 404 267**	**214 121**	**1 274 502**	**2 514 507**	**#######**	**-49.3%**	**2 404 267**

ANNEXURE "B"

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

Description	Ref	Budget Year 2019/20				
R thousands		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		**36 394**	**(1 676)**	**19 408**	**(16 986)**	**-46.7%**
HSDG		36 394	(1 676)	19 408	(16 986)	-46.7%
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**436**	**45**	**73**	363	83.3%
Salaida (Gavle)		**436**	**45**	**73**	363	83.3%
Total operating expenditure of Approved Roll-overs		**36 830**	**(1 632)**	**19 480**	**(16 623)**	**-45.1%**
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		**1 580**	**32**	**1 132**	449	28.4%
LGTH		**1 580**	**32**	**1 132**	449	28.4%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		**1 580**	**32**	**1 132**	**449**	**28.4%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**38 410**	**(1 600)**	**20 612**	**(16 175)**	**-42.1%**

ANNEXURE "B"

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		35 236	42 950	42 950	3 032	36 984	42 950	(5 967)	-14%	42 950
Pension and UIF Contributions		4 265	4 267	4 267	376	4 505	4 267	239	6%	4 267
Medical Aid Contributions		2 270	2 011	2 011	216	2 500	2 011	488	24%	2 011
Motor Vehicle Allowance								–		
Cellphone Allowance		4 309	2 800	2 800	340	4 095	2 800	1 295	46%	2 800
Housing Allowances		2 361	2 426	2 426	199	2 311	2 426	(115)	-5%	2 426
Other benefits and allowances		13 873	14 031	14 031	1 231	14 293	14 031	261	2%	14 031
Sub Total - Councillors		**62 316**	**68 485**	**68 485**	**5 393**	**64 687**	**68 485**	**(3 798)**	**-6%**	**68 485**
% increase	4		**9.9%**	**9.9%**						**9.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 511	16 223	16 223	730	8 765	16 223	(7 458)	-46%	16 223
Pension and UIF Contributions		1 601	3 012	3 012	125	1 505	3 012	(1 507)	-50%	3 012
Medical Aid Contributions		229	398	398	18	210	398	(188)	-47%	398
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		76	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 919	3 496	3 496	145	1 746	3 496	(1 750)	-50%	3 496
Cellphone Allowance		259	–	–	21	244	–	244	#DIV/0!	–
Housing Allowances		2 512	550	550	193	2 325	550	1 775	323%	550
Other benefits and allowances		112	2 899	2 899	5	106	2 899	(2 793)	-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**	**1 238**	**14 901**	**26 579**	**(11 678)**	**-44%**	**26 579**
% increase	4		**63.9%**	**63.9%**						**63.9%**
Other Municipal Staff										
Basic Salaries and Wages		1 251 624	1 345 284	1 362 071	110 581	1 353 496	1 370 084	(16 588)	-1%	1 362 071
Pension and UIF Contributions		223 053	236 205	236 205	22 422	273 913	238 081	35 831	15%	236 205
Medical Aid Contributions		90 841	145 509	145 509	9 017	102 815	146 056	(43 240)	-30%	145 509
Overtime		128 012	80 813	80 802	11 992	144 167	80 827	63 340	78%	80 802
Performance Bonus		92 884	110 487	110 487	12 912	109 888	111 254	(1 366)	-1%	110 487
Motor Vehicle Allowance		29 203	42 790	42 790	2 694	31 998	44 245	(12 247)	-28%	42 790
Cellphone Allowance		4 304	5 181	5 281	362	4 314	5 303	(988)	-19%	5 281
Housing Allowances		6 714	29 105	29 105	625	7 569	29 163	(21 594)	-74%	29 105
Other benefits and allowances		100 766	155 695	155 724	8 480	102 752	155 852	(53 099)	-34%	155 724
Payments in lieu of leave		48 353	24 453	24 453	(21)	(21)	25 685	(25 706)	-100%	24 453
Long service awards		24 955	25 258	25 258	2 381	28 082	25 379	2 703	11%	25 258
Post-retirement benefit obligations	2	14 998	8 110	8 110	0	14	8 110	(8 096)	-100%	8 110
Sub Total - Other Municipal Staff		**2 015 706**	**2 208 890**	**2 225 795**	**181 443**	**2 158 987**	**2 240 038**	**(81 051)**	**-4%**	**2 225 795**
% increase	4		**9.6%**	**10.4%**						**10.4%**
Total Parent Municipality		**2 094 240**	**2 303 954**	**2 320 859**	**188 075**	**2 238 575**	**2 335 102**	**(96 526)**	**-4%**	**2 320 859**
			10.0%	**10.8%**						**10.8%**

Unpaid salary, allowances & benefits in arrears:										
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	–	–	10	(10)	-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**	**–**	**–**	**10**	**(10)**	**-100%**	**10**
% increase	4		**19.0%**	**19.0%**						**19.0%**
Senior Managers of Entities										
Basic Salaries and Wages		5 756	6 167	6 167	1 542	6 167	6 167	0	0%	6 167
Pension and UIF Contributions		572	617	617	154	617	617	(0)	0%	617
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		474	474	474	–	–	474	(474)	-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		**6 817**	**7 259**	**7 259**	**1 696**	**6 784**	**7 259**	**(474)**	**-7%**	**7 259**
% increase	4		**6.5%**	**6.5%**						**6.5%**
Other Staff of Entities										
Basic Salaries and Wages		8 651	14 586	13 595	3 618	14 502	13 595	907	7%	13 595
Pension and UIF Contributions		805	1 105	1 105	287	1 062	1 105	(44)	-4%	1 105
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		625	667	667	–	–	667	(667)	-100%	667
Motor Vehicle Allowance		120	120	120	30	120	120	–		120
Cellphone Allowance								–		
Housing Allowances		48	48	48	12	48	48	–		48
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		373	496	496	–	–	496	(496)	-100%	496
Sub Total - Other Staff of Entities		**10 622**	**17 022**	**16 031**	**3 947**	**15 732**	**16 031**	**(299)**	**-2%**	**16 031**
% increase	4		**60.2%**	**50.9%**						**50.9%**
Total Municipal Entities		**17 447**	**24 290**	**23 299**	**5 643**	**22 516**	**23 299**	**(783)**	**-3%**	**23 299**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 111 687**	**2 328 244**	**2 344 158**	**193 718**	**2 261 091**	**2 358 401**	**(97 310)**	**-4%**	**2 344 158**
% increase	4		**10.3%**	**11.0%**						**11.0%**
TOTAL MANAGERS AND STAFF		**2 049 363**	**2 259 749**	**2 275 663**	**188 325**	**2 196 404**	**2 289 906**	**(93 502)**	**-4%**	**2 275 663**

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

ANNEXURE "B"

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		76 888	144 072	118 579	152 751	115 480	136 608	92 047	83 846	128 711	66 515	79 005	95 097	1 435 647	1 550 499	1 634 226
Service charges - electricity revenue		124 960	154 110	153 715	187 268	142 478	171 942	153 067	126 340	188 202	126 837	147 593	141 724	1 951 869	2 115 640	2 293 102
Service charges - water revenue		20 964	24 962	26 923	97 553	28 533	82 816	36 752	29 648	64 570	32 225	35 021	43 899	539 412	582 565	639 948
Service charges - sanitation revenue		18 971	25 551	25 561	56 977	42 440	87 143	25 648	25 830	27 969	19 681	19 617	26 530	336 318	363 223	382 838
Service charges - refuse		13 701	17 030	16 676	73 924	16 528	61 873	15 896	15 288	93 694	13 414	13 939	16 469	287 655	310 667	327 443
Rental of facilities and equipment		1 426	1 596	1 463	1 646	1 632	1 506	1 891	2 524	1 655	1 178	1 218	2 469	17 773	19 177	20 212
Interest earned - external investments		1 519	8 725	7 513	6 581	4 914	3 869	6 686	5 623	5 225	3 389	10 619	4 107	89 554	114 434	121 295
Interest earned - outstanding debtors		6 855	6 793	7 102	9 613	8 596	9 270	9 462	9 333	9 321	9 504	8 781	25 116	74 892	59 350	62 555
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		187	2 698	1 047	1 724	913	1 385	1 044	782	1 199	(0)	4	851	16 774	18 100	19 077
Licences and permits		338	1 734	829	1 194	631	1 324	687	789	2 906	(51)	57	2 094	14 758	15 924	16 784
Agency services		561	4 734	229	(150)	(5 803)	7 159	7 207	3 075	943	(2 004)	1 676	11 832	31 301	33 033	35 094
Transfers and Subsidies - Operational		358 096	185 988	–	–	6 250	464 976	72 876	19 773	325 481	90 635	–	995	1 239 197	1 222 702	1 352 667
Other revenue		29 857	194 760	12 812	12 613	11 662	194 325	29 884	4 055	199 890	8 380	9 567	18 978	674 728	764 570	816 777
Cash Receipts by Source		**654 323**	**772 754**	**372 449**	**601 695**	**374 254**	**1 224 196**	**453 148**	**326 905**	**1 049 767**	**369 703**	**327 096**	**390 162**	**6 709 879**	**7 169 885**	**7 722 018**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		205 356	40 362	1 000	–	277 696	–	110 701	408 711	28 446	250 002	–	(150)	1 323 855	1 004 298	1 085 231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	189 352	176 867
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**859 679**	**813 116**	**373 449**	**601 695**	**651 950**	**1 224 196**	**563 849**	**735 616**	**1 078 213**	**619 705**	**327 096**	**390 012**	**8 033 733**	**8 363 534**	**8 984 116**
Cash Payments by Type													–			
Employee related costs		178 177	164 152	189 094	178 586	187 194	183 741	202 699	179 831	177 645	163 759	197 608	187 004	2 275 673	2 408 444	2 568 607
Remuneration of councillors		5 110	5 110	5 137	5 113	5 283	5 245	5 245	5 245	5 245	5 245	7 318	5 393	68 485	73 040	77 897
Interest paid		2 926	2 921	2 836	2 854	2 772	2 872	2 629	2 497	2 655	2 519	2 575	2 509	33 003	57 004	73 004
Bulk purchases - Electricity		233 161	176 605	105 620	117 196	113 297	95 055	86 128	122 762	115 841	110 820	88 755	169 712	1 664 825	1 823 566	1 918 391
Bulk purchases - Water & Sewer		19 161	23 226	20 858	22 455	22 346	20 265	23 176	15 946	19 282	19 363	19 872	18 470	256 536	271 282	295 290
Other materials		686	9 529	7 754	8 281	9 089	6 933	7 560	8 967	3 030	3 349	2 536	20 738	83 271	76 344	80 504
Contracted services		7 469	14 134	11 377	11 667	16 580	11 899	10 387	10 130	17 555	18 138	4 221	13 583	915 099	954 247	1 070 363
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	0	–	–
Grants and subsidies paid - other		1 384	1 858	2 250	2 708	4 028	8 922	3 061	21 525	(4 462)	19 832	4 264	612	138 061	50 394	52 786
General expenses		75 670	72 867	102 439	142 783	118 933	106 087	81 228	82 161	98 073	31 063	104 960	63 498	466 082	564 737	595 445
Cash Payments by Type		**523 743**	**470 401**	**447 364**	**491 643**	**479 522**	**441 020**	**422 114**	**449 063**	**434 863**	**374 088**	**432 109**	**481 520**	**5 901 036**	**6 279 057**	**6 732 287**
Other Cash Flows/Payments by Type																
Capital assets		2 828	63 892	68 630	143 183	100 843	171 076	43 263	103 431	132 334	32 673	82 738	267 887	2 233 410	1 936 160	2 052 098
Repayment of borrowing		–	–	9 652	–	–	18 576		–	10 048			19 697	55 619	47 970	55 051
Other Cash Flows/Payments		194 413	174 503	54 060	239 555	7 513	409 317	37 613	(9 693)	347 878	(77 400)	15 709	(351 427)	–	–	–
Total Cash Payments by Type		**720 984**	**708 796**	**579 707**	**874 381**	**587 878**	**1 039 989**	**502 989**	**542 801**	**925 124**	**329 361**	**530 556**	**417 678**	**8 190 065**	**8 263 187**	**8 839 436**
NET INCREASE/(DECREASE) IN CASH HELD		**138 695**	**104 319**	**(206 258)**	**(272 686)**	**64 073**	**184 207**	**60 860**	**192 815**	**153 088**	**290 344**	**(203 460)**	**(27 666)**	**(156 332)**	**100 348**	**144 680**
Cash/cash equivalents at the month/year beginning:		1 171 633	1 310 328	1 414 647	1 208 389	935 703	999 776	1 183 983	1 244 843	1 437 658	1 590 746	1 881 090	1 677 630	1 171 633	1 015 301	1 115 649
Cash/cash equivalents at the month/year end:		1 310 328	1 414 647	1 208 389	935 703	999 776	1 183 983	1 244 843	1 437 658	1 590 746	1 881 090	1 677 630	1 649 964	1 015 301	1 115 649	1 260 329

ANNEXURE "B"

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

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		1 295 503	1 552 051	1 552 051	250 928	1 582 139	1 552 051	30 088	2%	1 552 051
Service charges - electricity revenue		1 783 481	2 161 342	2 110 129	265 380	1 845 126	2 161 342	(316 216)	-15%	2 110 129
Service charges - water revenue		503 580	583 149	583 149	145 144	725 184	583 149	142 036	24%	583 149
Service charges - sanitation revenue		328 923	363 587	363 587	70 804	406 828	363 587	43 241	12%	363 587
Service charges - refuse revenue		251 916	310 978	310 978	51 670	301 762	310 978	(9 216)	-3%	310 978
Rental of facilities and equipment		22 505	19 214	19 214	2 469	20 202	19 214	988	5%	19 214
Interest earned - external investments		98 251	109 196	88 891	4 033	68 251	109 196	(40 945)	-37%	88 891
Interest earned - outstanding debtors		67 093	59 465	80 965	25 116	119 746	59 465	60 281	101%	80 965
Dividends received								–		
Fines, penalties and forfeits		24 938	18 134	18 134	851	11 834	18 134	(6 300)	-35%	18 134
Licences and permits		15 156	15 955	15 955	2 094	12 532	15 955	(3 423)	-21%	15 955
Agency services		26 198	33 096	33 096	10 727	27 708	33 096	(5 389)	-16%	33 096
Transfers and subsidies		918 696	1 126 902	1 154 266	10 177	1 021 127	1 134 737	(113 611)	-10%	1 154 266
Other revenue		660 534	728 248	728 248	19 623	680 449	728 248	(47 799)	-7%	728 248
Gains		10 516	–	–	90	6 869	–	6 869	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**6 007 292**	**7 081 316**	**7 058 662**	**859 107**	**6 829 757**	**7 089 152**	**(259 395)**	**-4%**	**7 058 662**

ANNEXURE "B"

Expenditure By Type									
Employee related costs	2 031 924	2 235 469	2 252 373	182 682	2 173 888	2 266 616	(92 728)	-4%	2 252 373
Remuneration of councillors	62 316	68 485	68 485	5 393	64 687	68 485	(3 798)	-6%	68 485
Debt impairment	373 183	372 833	368 992	(297 351)	44 478	372 833	(328 355)	-88%	368 992
Depreciation & asset impairment	1 297 912	916 367	868 995	112 109	1 661 881	963 739	698 142	72%	868 995
Finance charges	38 467	41 000	33 000	2 509	32 564	41 000	(8 436)	-21%	33 000
Bulk purchases	1 628 957	1 938 461	1 921 362	188 182	1 779 373	1 938 461	(159 089)	-8%	1 921 362
Other materials	86 509	71 939	77 134	20 730	87 718	79 213	8 504	11%	77 134
Contracted services	669 752	861 417	870 167	44 273	660 919	947 428	(286 510)	-30%	870 167
Transfers and subsidies	91 603	47 875	137 782	9 049	123 388	97 989	25 399	26%	137 782
Other expenditure	520 156	526 763	459 518	16 262	475 213	562 024	(86 812)	-15%	459 518
Losses	45 641	–	–	–	2 739	–	2 739	#DIV/0!	–
Total Expenditure	**6 846 419**	**7 080 609**	**7 057 808**	**283 838**	**7 106 848**	**7 337 790**	**(230 942)**	**-3%**	**7 057 808**
Surplus/(Deficit)	(839 128)	707	854	575 269	(277 091)	(248 638)	(28 453)	11%	854
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997 754	974 549	1 323 855	62 383	576 739	1 323 855	(747 115)	-56%	1 323 855
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	279 067	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	717	–	–	–	847	–	847	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	438 411	975 256	1 324 709	637 652	300 496	1 075 217	(774 721)	-72%	1 324 709
Taxation							–		
Surplus/(Deficit) after taxation	**438 411**	**975 256**	**1 324 709**	**637 652**	**300 496**	**1 075 217**	**(774 721)**	**-72%**	**1 324 709**

ANNEXURE "B"

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

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Interest earned - external investments		439	828	663	74	520	663	(143)	-22%	663
Agency services		620	1 238	743	1 105	1 752	743	1 009	136%	743
Transfers and subsidies		2 491	9 251	84 931	1 037	7 451	84 931	(77 480)	-91%	84 931
Other revenue		29 869	50 375	1 188	3 897	53 278	1 188	52 091	4386%	1 188
Gains		2	–	–	–	–	–	–		–
Total Operating Revenue	1	**33 421**	**61 692**	**87 524**	**6 113**	**63 001**	**87 524**	**(24 523)**	**-28%**	**87 524**
Expenditure By Municipal Entity										
Employee related costs		17 447	24 290	23 299	5 643	22 516	23 299	(783)	-3%	23 299
Depreciation & asset impairment		1 206	1 761	959	–	–	959	(959)	-100%	959
Finance charges		0	4	3	–	–	3	(3)	-100%	3
Other materials		570	302	1 288	158	1 313	1 288	25	2%	1 288
Contracted services		7 472	26 644	47 181	5 867	19 079	47 181	(28 102)	-60%	47 181
Transfers and subsidies		100	300	279	54	197	279	(81)	-29%	279
Other expenditure		4 567	8 187	9 212	717	6 596	9 212	(2 616)	-28%	9 212
Losses		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	**31 361**	**61 489**	**82 222**	**12 440**	**49 702**	**82 222**	**(32 520)**	**-40%**	**82 222**
Surplus/ (Deficit) for the yr/period		2 060	203	5 302	(6 326)	13 299	5 302	(57 043)	-1076%	5 302
Capital Expenditure By Municipal Entity										
Transfers and subsidies - capital (monetary allocations) (National / Provin		4 078	65 282	2 282	3	1 675	2 282	(607)	-27%	2 282
Total Capital Expenditure	3	**4 078**	**65 282**	**2 282**	**3**	**1 675**	**2 282**	**(607)**	**-27%**	**2 282**

ANNEXURE "B"

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

Month R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	143 183	278 534	638 553	360 019	56.4%	16%
November	104 066	144 784	164 589	100 843	379 377	803 142	423 765	52.8%	22%
December	158 939	144 784	164 589	171 076	550 453	967 732	417 279	43.1%	32%
January	70 648	144 784	164 589	43 263	593 716	1 132 321	538 605	47.6%	34%
February	97 161	144 784	153 698	103 431	697 147	1 286 019	588 873	45.8%	40%
March	124 822	144 784	153 698	132 334	829 481	1 439 718	610 237	42.4%	48%
April	114 481	144 784	264 565	32 673	862 154	1 704 282	842 129	49.4%	0
May	158 523	144 784	264 565	82 738	944 892	1 968 847	1 023 955	52.0%	0
June	(844 190)	144 784	264 563	267 887	1 212 779	2 233 410	1 020 631	45.7%	0
Total Capital expenditure	**258 887**	**1 737 413**	**2 233 410**	**1 212 779**					

ANNEXURE "B"

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

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**	**978 847**	**100 714**	**516 452**	**978 847**	462 395	**47.2%**	**978 847**
Roads Infrastructure		2 130	224 814	472 121	66 459	217 449	472 121	254 671	**53.9%**	472 121
Roads		–	200 314	407 541	61 608	200 574	407 541	206 967	**50.8%**	407 541
Road Structures		–	12 000	49 616	4 672	10 317	49 616	39 299	**79.2%**	49 616
Road Furniture		2 130	12 500	14 964	179	6 558	14 964	8 405	**56.2%**	14 964
Capital Spares								–		
Storm water Infrastructure		–	37 941	42 340	–	18 837	42 340	23 503	**55.5%**	42 340
Drainage Collection		–	37 941	42 340	–	18 837	42 340	23 503	**55.5%**	42 340
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		35 608	94 888	104 370	10 244	92 930	104 370	11 440	**11.0%**	104 370
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		28 124	62 000	64 622	4 803	63 981	64 622	641	**1.0%**	64 622
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		6 024	16 000	16 000	4 721	14 703	16 000	1 297	**8.1%**	16 000
LV Networks		1 460	16 888	23 748	719	14 247	23 748	9 501	**40.0%**	23 748
Capital Spares								–		
Water Supply Infrastructure		–	89 433	106 797	8 431	47 405	106 797	59 393	**55.6%**	106 797
Dams and Weirs		–	1 500	726	532	709	726	17	**2.3%**	726
Boreholes								–		
Reservoirs		–	4 500	–	–	–	–	–		–
Pump Stations		–	2 500	510	–	–	510	510	**100.0%**	510
Water Treatment Works		–	1 500	546	–	546	546	0	**0.0%**	546
Bulk Mains		–	32 000	38 273	4 306	18 647	38 273	19 626	**51.3%**	38 273
Distribution		–	–	–	–	–	–	–		–

Distribution Points	–	43 433	62 742	2 658	23 687	62 742	39 055	**62.2%**	62 742
PRV Stations	–	4 000	4 000	935	3 816	4 000	184	**4.6%**	4 000
Capital Spares							–		
Sanitation Infrastructure	70 817	212 677	169 820	9 224	83 646	169 820	86 174	**50.7%**	169 820
Pump Station							–		
Reticulation	–	61 247	61 771	4 224	28 588	61 771	33 183	**53.7%**	61 771
Waste Water Treatment Works	17 815	5 000	500	–	138	500	362	**72.5%**	500
Outfall Sewers	52 925	143 430	103 848	4 999	52 097	103 848	51 751	**49.8%**	103 848
Toilet Facilities	76	3 000	3 700	–	2 823	3 700	877	**23.7%**	3 700
Capital Spares							–		
Solid Waste Infrastructure	–	59 400	59 400	5 293	39 164	59 400	20 236	**34.1%**	59 400
Landfill Sites	–	59 400	59 400	5 293	39 164	59 400	20 236	**34.1%**	59 400
Waste Transfer Stations							–		
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							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	75	24 000	24 000	1 063	17 021	24 000	6 979	**29.1%**	24 000

Data Centres	–	1 000	1 000	–	1 000	1 000	–		1 000
Core Layers	–	23 000	23 000	1 063	16 021	23 000	6 979	**30.3%**	23 000
Distribution Layers	75	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**613**	**4 800**	**10 535**	**249**	**6 015**	**10 535**	**4 521**	**42.9%**	**10 535**
Community Facilities	613	4 800	10 535	249	6 015	10 535	4 521	**42.9%**	10 535
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres	–	–	–	–	–	–	–		–
Libraries							–		
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police							–		
Purls							–		
Public Open Space	–	–	795	–	344	795	451	56.7%	795
Nature Reserves	–	–	1 093	–	782	1 093	310	28.4%	1 093
Public Ablution Facilities	–	200	208	–	162	208	45	21.8%	208
Markets							–		
Stalls	613	100	3 640	–	3 298	3 640	342	9.4%	3 640
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	4 500	4 800	249	1 428	4 800	3 372	70.3%	4 800
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares							–		
Heritage assets	734	400	530	–	–	530	530	100.0%	530
Monuments	–	400	530	–	–	530	530	100.0%	530

Historic Buildings							–		
Works of Art	**734**	–	–	–	–	–	–		–
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**12**	**3 660**	**7 627**	**109**	**3 765**	**7 627**	**3 862**	**50.6%**	**7 627**
Operational Buildings	12	3 660	7 627	109	3 765	7 627	3 862	**50.6%**	7 627
Municipal Offices	12	1 460	458	–	186	458	272	59.4%	458
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories	–	2 200	7 169	109	3 579	7 169	3 590	50.1%	7 169
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing	–	–	–	–	–	–	–		–
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**4 594**	**125 922**	**94 564**	**13 814**	**50 883**	**94 564**	**43 681**	46.2%	**94 564**
Servitudes							–		
Licences and Rights	4 594	125 922	94 564	13 814	50 883	94 564	43 681	**46.2%**	94 564

Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		4 594	125 922	94 564	13 814	50 883	94 564	43 681	46.2%	94 564
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**3 735**	**3 564**	**4 156**	**15**	**2 787**	**4 156**	**1 369**	32.9%	**4 156**
Computer Equipment		3 735	3 564	4 156	15	2 787	4 156	1 369	32.9%	4 156
Furniture and Office Equipment		**8 536**	**10 280**	**20 075**	**74**	**9 920**	**20 075**	**10 155**	50.6%	**20 075**
Furniture and Office Equipment		8 536	10 280	20 075	74	9 920	20 075	10 155	50.6%	20 075
Machinery and Equipment		**3 517**	**40 172**	**82 791**	**5 394**	**44 878**	**82 791**	**37 913**	45.8%	**82 791**
Machinery and Equipment		3 517	40 172	82 791	5 394	44 878	82 791	37 913	45.8%	82 791
Transport Assets		**83 672**	**62 000**	**72 000**	**18 285**	**41 149**	**72 000**	**30 851**	42.8%	**72 000**
Transport Assets		83 672	62 000	72 000	18 285	41 149	72 000	30 851	42.8%	72 000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**214 042**	**993 950**	**1 271 126**	**138 653**	**675 849**	**1 271 126**	**595 277**	**46.8%**	**1 271 126**

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

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**	**390 026**	**44 648**	**256 710**	**390 026**	133 316	**34.2%**	**390 026**
Roads Infrastructure		6 710	303 116	324 009	37 530	209 611	324 009	114 398	**35.3%**	324 009
Roads		6 710	78 000	124 022	13 019	80 280	124 022	43 742	**35.3%**	124 022
Road Structures		–	224 616	199 000	24 093	128 915	199 000	70 085	**35.2%**	199 000
Road Furniture		–	500	987	417	417	987	570	**57.8%**	987
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		9 599	4 100	4 100	–	–	4 100	4 100	**100.0%**	4 100
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares		9 599	4 100	4 100	–	–	4 100	4 100	**100.0%**	4 100
Water Supply Infrastructure		–	24 000	61 917	7 119	47 099	61 917	14 818	**23.9%**	61 917
Dams and Weirs		–	–	13 800	3 116	7 761	13 800	6 039	**43.8%**	13 800
Boreholes								–		
Reservoirs		–	4 000	9 471	1 859	5 873	9 471	3 598	**38.0%**	9 471
Pump Stations		–	2 500	2 191	(105)	894	2 191	1 296	**59.2%**	2 191
Water Treatment Works		–	4 500	15 236	1 049	14 837	15 236	399	**2.6%**	15 236
Bulk Mains		–	6 400	10 539	1 049	8 216	10 539	2 323	**22.0%**	10 539
Distribution								–		

Distribution Points	–	6 600	10 681	151	9 518	10 681	1 163	**10.9%**	10 681
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station							–		
Reticulation							–		
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
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							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**491**	**5 700**	**5 946**	**514**	**3 622**	**5 946**	**2 324**	**39.1%**	**5 946**
Community Facilities	–	5 500	3 758	514	3 048	3 758	710	**18.9%**	3 758
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres	–	3 500	177	–	177	177	0	0.0%	177
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	2 000	3 580	514	2 871	3 580	710	19.8%	3 580
Capital Spares							–		
Sport and Recreation Facilities	491	200	2 188	–	575	2 188	1 614	**73.7%**	2 188
Indoor Facilities							–		
Outdoor Facilities	491	200	2 188	–	575	2 188	1 614	73.7%	2 188
Capital Spares							–		
Heritage assets	–	–	1 025	–	–	1 025	1 025	100.0%	1 025
Monuments	–	–	1 025	–	–	1 025	1 025	100.0%	1 025

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**210**	**5 322**	**1 288**	**–**	**148**	**1 288**	**1 140**	**88.5%**	**1 288**
Operational Buildings	210	5 322	1 288	–	148	1 288	1 140	**88.5%**	1 288
Municipal Offices							–		
Pay/Enquiry Points	210	5 322	1 288	–	148	1 288	1 140	88.5%	1 288
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
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**	**(2)**	**1 410**	**3 982**	**2 572**	64.6%	**3 982**
Transport Assets		–	3 700	3 982	(2)	1 410	3 982	2 572	64.6%	3 982
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**	**402 266**	**45 161**	**261 890**	**402 266**	**140 376**	**34.9%**	**402 266**

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

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**	**182 736**	**15 020**	**166 536**	**182 029**	15 493	**8.5%**	**182 736**
Roads Infrastructure		112 702	104 586	104 586	7 753	90 046	104 586	14 539	**13.9%**	104 586
Roads		107 300	99 536	99 536	7 721	87 062	99 536	12 475	**12.5%**	99 536
Road Structures		5 403	5 049	5 049	32	2 985	5 049	2 065	**40.9%**	5 049
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		11 713	10 905	10 905	775	4 740	10 905	6 165	**56.5%**	10 905
Drainage Collection		11 713	10 905	10 905	775	4 740	10 905	6 165	**56.5%**	10 905
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		36 743	33 517	36 225	2 753	35 473	33 517	(1 955)	**-5.8%**	36 225
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		5 147	6 235	5 685	321	5 374	6 235	861	**13.8%**	5 685
MV Substations		13 683	9 857	9 857	887	9 501	9 857	356	**3.6%**	9 857
MV Switching Stations								–		
MV Networks		691	1 500	1 183	150	1 175	1 500	325	**21.7%**	1 183
LV Networks		17 223	15 926	19 500	1 394	19 423	15 926	(3 497)	**-22.0%**	19 500
Capital Spares								–		
Water Supply Infrastructure		2 162	3 263	3 263	299	2 528	3 263	735	**22.5%**	3 263
Dams and Weirs								–		
Boreholes								–		
Reservoirs		644	1 374	1 374	204	1 246	1 374	128	**9.3%**	1 374
Pump Stations								–		
Water Treatment Works		–	236	236	–	–	236	236	**100.0%**	236
Bulk Mains		1 518	1 653	1 653	95	1 282	1 653	371	**22.5%**	1 653
Distribution								–		

Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	29 232	26 492	26 492	3 494	32 746	26 492	(6 253)	**-23.6%**	26 492
Pump Station							–		
Reticulation	29 232	26 492	26 492	3 494	32 746	26 492	(6 253)	**-23.6%**	26 492
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	2 010	3 266	1 266	(55)	1 004	3 266	2 262	**69.3%**	1 266
Landfill Sites	2 010	3 266	1 266	(55)	1 004	3 266	2 262	**69.3%**	1 266
Waste Transfer Stations							–		
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							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**7 635**	**7 469**	**7 007**	**(201)**	**6 931**	**7 507**	**576**	**7.7%**	**7 007**
Community Facilities	5 830	5 765	5 253	(201)	5 219	5 803	584	**10.1%**	5 253
Halls	2 040	1 688	1 688	–	1 660	1 688	28	1.6%	1 688
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	627	605	493	1	456	643	187	29.1%	493
Cemeteries/Crematoria	1 259	1 198	1 198	(202)	988	1 198	210	17.5%	1 198
Police							–		
Purls	1 904	2 273	1 873	–	2 114	2 273	159	7.0%	1 873
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	1 754	–	1 712	1 705	(8)	**-0.5%**	1 754
Indoor Facilities							–		
Outdoor Facilities	1 805	1 705	1 754	–	1 712	1 705	(8)	-0.5%	1 754
Capital Spares							–		
Heritage assets	–	9	9	–	9	9	0	0.5%	9
Monuments							–		

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	9	9	–	9	9	0	0.5%	9
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**23 151**	**28 239**	**28 321**	**1 608**	**23 399**	**28 362**	**4 963**	**17.5%**	**28 321**
Operational Buildings	23 151	28 239	28 321	1 608	23 399	28 362	4 963	**17.5%**	28 321
Municipal Offices	19 424	23 848	24 030	1 457	19 363	23 971	4 608	19.2%	24 030
Pay/Enquiry Points	3 533	4 136	3 936	151	3 708	4 136	428	10.3%	3 936
Building Plan Offices							–		
Workshops	194	256	356	–	328	256	(72)	-28.3%	356
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	**652**	**652**	–	–	**652**	**652**	100.0%	**652**
Servitudes							–		
Licences and Rights	–	652	652	–	–	652	652	**100.0%**	652
Water Rights							–		

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	652	652	–	–	652	652	100.0%	652
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1 233**	**1 178**	**1 108**	**44**	**599**	**1 108**	**509**	45.9%	**1 108**
Computer Equipment		1 233	1 178	1 108	44	599	1 108	509	45.9%	1 108
Furniture and Office Equipment		**7 651**	**7 226**	**7 508**	**944**	**5 473**	**7 336**	**1 863**	25.4%	**7 508**
Furniture and Office Equipment		7 651	7 226	7 508	944	5 473	7 336	1 863	25.4%	7 508
Machinery and Equipment		**127 316**	**139 160**	**140 176**	**9 958**	**125 624**	**142 108**	**16 484**	11.6%	**140 176**
Machinery and Equipment		127 316	139 160	140 176	9 958	125 624	142 108	16 484	11.6%	140 176
Transport Assets		**26 159**	**26 620**	**30 393**	**1 950**	**27 233**	**27 910**	**676**	2.4%	**30 393**
Transport Assets		26 159	26 620	30 393	1 950	27 233	27 910	676	2.4%	30 393
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**	**397 910**	**29 323**	**355 805**	**397 022**	**41 217**	**10.4%**	**397 910**

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

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		**1 038 617**	**340 032**	**340 032**	**90 585**	**1 352 500**	**387 404**	(965 096)	**-249.1%**	**340 032**
Roads Infrastructure		469 394	–	–	43 973	693 091	–	(693 091)	**#DIV/0!**	–
Roads		431 546	–	–	34 401	584 273	–	(584 273)	**#DIV/0!**	–
Road Structures		5 371	–	–	7 030	73 899	–	(73 899)	**#DIV/0!**	–
Road Furniture		32 477	–	–	2 542	34 919	–	(34 919)	**#DIV/0!**	–
Capital Spares								–		
Storm water Infrastructure		44 629	–	–	–	25 229	–	(25 229)	**#DIV/0!**	–
Drainage Collection		37 116	–	–	–	20 905	–	(20 905)	**#DIV/0!**	–
Storm water Conveyance		3 012	–	–	–	1 717	–	(1 717)	**#DIV/0!**	–
Attenuation		4 501	–	–	–	2 608	–	(2 608)	**#DIV/0!**	–
Electrical Infrastructure		256 678	97 805	97 805	21 511	283 962	97 805	(186 158)	**-190.3%**	97 805
Power Plants		2 084	97 648	97 648	–	–	97 648	97 648	**100.0%**	97 648
HV Substations		18 430	156	156	1 203	18 601	156	(18 444)	**-11798.0%**	156
HV Switching Station								–		
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations								–		
MV Switching Stations								–		
MV Networks		81 296	–	–	5 800	86 246	–	(86 246)	**#DIV/0!**	–
LV Networks		154 868	–	–	14 508	179 115	–	(179 115)	**#DIV/0!**	–
Capital Spares								–		
Water Supply Infrastructure		172 489	82 632	82 632	18 369	239 172	82 632	(156 540)	**-189.4%**	82 632
Dams and Weirs		11 603	82 596	82 596	1 425	18 140	82 596	64 457	**78.0%**	82 596
Boreholes		194	–	–	28	432	–	(432)	**#DIV/0!**	–
Reservoirs		6 051	–	–	608	7 733	–	(7 733)	**#DIV/0!**	–
Pump Stations		1 818	–	–	171	2 116	–	(2 116)	**#DIV/0!**	–
Water Treatment Works		3 399	–	–	330	4 137	–	(4 137)	**#DIV/0!**	–
Bulk Mains		46 455	–	–	5 261	65 284	–	(65 284)	**#DIV/0!**	–
Distribution		102 810	36	36	10 532	141 149	36	(141 113)	**########**	36

Distribution Points							–		
PRV Stations	158	–	–	15	182	–	(182)	**#DIV/0!**	–
Capital Spares							–		
Sanitation Infrastructure	93 417	155 859	155 859	6 576	108 773	203 231	94 458	**46.5%**	155 859
Pump Station	–	155 489	155 489	–	3 755	202 861	199 106	**98.1%**	155 489
Reticulation	68 690	–	–	6 241	83 955	–	(83 955)	**#DIV/0!**	–
Waste Water Treatment Works	24 727	–	–	336	18 755	–	(18 755)	**#DIV/0!**	–
Outfall Sewers	–	370	370	–	2 308	370	(1 938)	**-523.9%**	370
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	1 942	3 736	3 736	150	2 199	3 736	1 538	**41.2%**	3 736
Landfill Sites	1 490	3 736	3 736	138	1 760	3 736	1 976	**52.9%**	3 736
Waste Transfer Stations	239	–	–	12	322	–	(322)	**#DIV/0!**	–
Waste Processing Facilities							–		
Waste Drop-off Points	213	–	–	–	117	–	(117)	**#DIV/0!**	–
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	68	–	–	6	73	–	(73)	**#DIV/0!**	–
Rail Lines	68	–	–	6	73	–	(73)	**#DIV/0!**	–
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**105 088**	**455 951**	**408 579**	**9 628**	**137 191**	**455 951**	**318 760**	**69.9%**	**408 579**
Community Facilities	75 174	455 951	408 579	6 532	95 609	455 951	360 341	**79.0%**	408 579
Halls	33 973	–	–	3 158	40 700	–	(40 700)	#DIV/0!	–
Centres							–		
Crèches	(366)	455 944	408 572	227	1 545	455 944	454 399	99.7%	408 572
Clinics/Care Centres	6 204	–	–	458	7 345	–	(7 345)	#DIV/0!	–
Fire/Ambulance Stations	5 502	–	–	375	6 789	–	(6 789)	#DIV/0!	–
Testing Stations	2 523	–	–	267	3 302	–	(3 302)	#DIV/0!	–
Museums							–		
Galleries							–		
Theatres							–		
Libraries	4 698	–	–	443	6 259	–	(6 259)	#DIV/0!	–
Cemeteries/Crematoria	6 249	–	–	470	9 229	–	(9 229)	#DIV/0!	–
Police							–		
Purls							–		
Public Open Space	5 120	–	–	–	3 944	–	(3 944)	#DIV/0!	–
Nature Reserves	5	–	–	(30)	946	–	(946)	#DIV/0!	–
Public Ablution Facilities	162	–	–	548	3 719	–	(3 719)	#DIV/0!	–
Markets							–		
Stalls	7 328	–	–	595	7 463	–	(7 463)	#DIV/0!	–
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	3 778	–	–	21	4 369	–	(4 369)	#DIV/0!	–
Capital Spares	–	7	7	–	–	7	7	100.0%	7
Sport and Recreation Facilities	29 913	–	–	3 096	41 581	–	(41 581)	**#DIV/0!**	–
Indoor Facilities							–		
Outdoor Facilities	29 913	–	–	3 096	41 581	–	(41 581)	#DIV/0!	–
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**(996)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	(996)	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	(996)	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**50 890**	**–**	**–**	**4 568**	**69 158**	**–**	**(69 158)**	**#DIV/0!**	**–**
Operational Buildings	45 772	–	–	4 021	62 382	–	(62 382)	**#DIV/0!**	–
Municipal Offices	34 361	–	–	3 972	55 205	–	(55 205)	#DIV/0!	–
Pay/Enquiry Points	228	–	–	33	406	–	(406)	#DIV/0!	–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	11 144	–	–	6	6 657	–	(6 657)	#DIV/0!	–
Yards							–		
Stores	40	–	–	10	114	–	(114)	#DIV/0!	–
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	5 118	–	–	547	6 776	–	(6 776)	**#DIV/0!**	–
Staff Housing	1 243	–	–	136	1 707	–	(1 707)	#DIV/0!	–
Social Housing	3 874	–	–	411	5 069	–	(5 069)	#DIV/0!	–
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**5 539**	**8 963**	**8 385**	**90**	**4 540**	**8 385**	**3 846**	45.9%	**8 385**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	5 539	8 963	8 385	90	4 540	8 385	3 846	**45.9%**	8 385
Water Rights							–		

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		5 520	8 963	8 385	90	4 540	8 385	3 846	45.9%	8 385
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		19	–	–	–	–	–	–		–
Computer Equipment		**189**	**268**	**184**	**–**	**–**	**184**	**184**	100.0%	**184**
Computer Equipment		189	268	184	–	–	184	184	100.0%	184
Furniture and Office Equipment		**22 747**	**44 498**	**44 356**	**(1 476)**	**20 651**	**44 357**	**23 707**	53.4%	**44 356**
Furniture and Office Equipment		22 747	44 498	44 356	(1 476)	20 651	44 357	23 707	53.4%	44 356
Machinery and Equipment		**13 687**	**25 773**	**25 774**	**(975)**	**12 579**	**25 773**	**13 194**	51.2%	**25 774**
Machinery and Equipment		13 687	25 773	25 774	(975)	12 579	25 773	13 194	51.2%	25 774
Transport Assets		**62 243**	**42 644**	**42 644**	**9 688**	**65 263**	**42 644**	**(22 620)**	-53.0%	**42 644**
Transport Assets		62 243	42 644	42 644	9 688	65 263	42 644	(22 620)	-53.0%	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	**1 299 117**	**918 128**	**869 954**	**112 109**	**1 661 881**	**964 698**	**(697 183)**	**-72.3%**	**869 954**

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

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**	**314 474**	**30 643**	**138 724**	**314 474**	175 750	**55.9%**	**314 474**
Roads Infrastructure		1 273	143 461	148 129	7 726	56 222	148 129	91 907	**62.0%**	148 129
Roads		1 273	143 461	148 129	7 726	56 222	148 129	91 907	**62.0%**	148 129
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		21 331	79 858	59 858	–	28 942	59 858	30 916	**51.6%**	59 858
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		21 331	–	–	–	–	–	–		–
LV Networks		–	79 858	59 858	–	28 942	59 858	30 916	**51.6%**	59 858
Capital Spares								–		
Water Supply Infrastructure		–	20 000	20 000	3 465	14 004	20 000	5 996	**30.0%**	20 000
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	2 400	2 400	–	1 547	2 400	853	**35.5%**	2 400
Pump Stations		–	5 000	4 000	–	3 610	4 000	390	**9.7%**	4 000
Water Treatment Works								–		
Bulk Mains		–	7 000	5 687	1 144	5 390	5 687	297	**5.2%**	5 687
Distribution		–	5 600	7 913	2 321	3 457	7 913	4 456	**56.3%**	7 913

Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	311	56 332	82 781	19 453	39 555	82 781	43 225	**52.2%**	82 781
Pump Station	–	2 000	2 000	–	1 967	2 000	33	**1.7%**	2 000
Reticulation	–	22 000	25 253	6 494	13 706	25 253	11 548	**45.7%**	25 253
Waste Water Treatment Works	–	12 332	26 535	2 698	9 303	26 535	17 233	**64.9%**	26 535
Outfall Sewers	311	20 000	28 992	10 260	14 580	28 992	14 412	**49.7%**	28 992
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	1 500	3 706	–	–	3 706	3 706	**100.0%**	3 706
Landfill Sites							–		
Waste Transfer Stations	–	1 500	3 706	–	–	3 706	3 706	**100.0%**	3 706
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							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**1 170**	**70 373**	**155 122**	**14 170**	**74 652**	**155 122**	**80 470**	**51.9%**	**155 122**
Community Facilities	1 170	43 913	116 590	13 356	55 503	116 590	61 087	**52.4%**	116 590
Halls	384	5 500	9 632	1 812	5 069	9 632	4 563	47.4%	9 632
Centres	683	5 800	23 152	5 135	11 219	23 152	11 933	51.5%	23 152
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	103	5 623	7 451	418	5 570	7 451	1 881	25.2%	7 451
Police							–		
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	1 800	3 950	107	2 414	3 950	1 536	38.9%	3 950
Nature Reserves	–	18 190	52 506	3 050	13 290	52 506	39 216	74.7%	52 506
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	5 303	–	5 301	5 303	2	0.0%	5 303
Stalls	–	–	–	–	–	–	–		–
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	7 000	14 597	2 835	12 639	14 597	1 958	13.4%	14 597
Capital Spares							–		
Sport and Recreation Facilities	–	26 460	38 532	814	19 149	38 532	19 383	**50.3%**	38 532
Indoor Facilities	–	100	1 100	–	1 074	1 100	27	2.4%	1 100
Outdoor Facilities	–	26 360	37 432	814	18 075	37 432	19 357	51.7%	37 432
Capital Spares							–		
Heritage assets	–	200	1 950	–	–	1 950	1 950	100.0%	1 950
Monuments	–	200	1 950	–	–	1 950	1 950	100.0%	1 950

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**3 347**	**25 800**	**85 696**	**39 162**	**59 889**	**85 696**	**25 807**	**30.1%**	**85 696**
Operational Buildings	3 347	25 800	85 696	39 162	59 889	85 696	25 807	**30.1%**	85 696
Municipal Offices	3 347	16 900	34 296	3 986	22 013	34 296	12 283	35.8%	34 296
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories							–		
Training Centres	–	500	1 000	–	546	1 000	454	45.4%	1 000
Manufacturing Plant	–	2 000	10 000	639	1 925	10 000	8 075	80.7%	10 000
Depots	–	6 400	40 400	34 538	35 404	40 400	4 996	12.4%	40 400
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		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		**404**	**–**	**2 776**	**97**	**1 776**	**2 776**	**1 000**	36.0%	**2 776**
Zoo's, Marine and Non-biological Animals		404	–	2 776	97	1 776	2 776	1 000	36.0%	2 776
Total Capital Expenditure on upgrading of existing assets	1	**27 835**	**397 524**	**560 018**	**84 073**	**275 040**	**560 018**	**284 978**	**50.9%**	**560 018**