BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2019/20	Budget Year 2020/21							
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	1 428 551	1 687 667	1 687 667	197 898	418 596	376 012	42 584	11%	1 687 667
Service charges	3 143 745	3 546 712	3 546 712	444 141	571 687	719 545	(147 859)	-21%	3 546 712
Investment revenue	70 650	54 473	54 473	1 672	6 558	10 186	(3 629)	-36%	54 473
Transfers and subsidies	986 694	1 230 979	1 447 950	2 639	413 114	536 308	(123 194)	-23%	1 447 950
Other own revenue	899 069	987 720	987 720	(1 530 057)	300 624	286 665	13 959	5%	987 720
Total Revenue (excluding capital transfers and contributions)	**6 528 709**	**7 507 552**	**7 724 523**	**(883 708)**	**1 710 579**	**1 928 717**	**(218 138)**	**-11%**	**7 724 523**
Employee costs	2 259 849	2 354 465	2 424 188	131 209	322 368	354 566	(32 197)	-9%	2 424 188
Remuneration of Councillors	64 687	72 766	72 766	5 323	10 562	11 912	(1 350)	-11%	72 766
Depreciation & asset impairment	1 703 463	866 757	896 757	91	118 393	140 221	(21 828)	-16%	896 757
Finance charges	32 564	44 211	44 211	2 368	4 737	7 839	(3 102)	-40%	44 211
Materials and bulk purchases	1 868 138	2 185 127	2 226 617	222 411	460 107	531 298	(71 191)	-13%	2 226 617
Transfers and subsidies	131 939	115 981	115 981	713	21 067	33 345	(12 277)	-37%	115 981
Other expenditure	1 256 987	1 867 645	1 943 404	(1 560 413)	265 026	279 399	(14 373)	-5%	1 943 404
Total Expenditure	**7 317 627**	**7 506 953**	**7 723 924**	**(1 198 298)**	**1 202 260**	**1 358 579**	**(156 319)**	**-12%**	**7 723 924**
Surplus/(Deficit)	**(788 918)**	**599**	**599**	**314 590**	**508 319**	**570 138**	**(61 819)**	**-11%**	**599**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 010 413	808 929	732 197	(3)	(3)	16 219	(16 221)	-100%	732 197
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)	14 658	–	–	536	5 807	–	5 807	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**236 153**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**	**(72 233)**	**-12%**	**732 796**
Share of surplus/ (deficit) of associate	(105 406)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**130 747**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**	**(72 233)**	**-12%**	**732 796**

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure & funds sources									
Capital expenditure	**1 549 628**	**1 660 239**	**1 825 164**	**35 886**	**36 052**	**73 209**	**(37 156)**	**-51%**	**1 825 164**
Capital transfers recognised	905 530	806 419	731 687	24 345	24 343	18 069	6 274	35%	731 687
Borrowing	–	230 800	230 800	–	–	10 000	(10 000)	-100%	230 800
Internally generated funds	**644 098**	**623 019**	**862 677**	**11 541**	**11 709**	**45 139**	**(33 430)**	**-74%**	**862 677**
Total sources of capital funds	**1 549 628**	**1 660 239**	**1 825 164**	**35 886**	**36 052**	**73 209**	**(37 156)**	**-51%**	**1 825 164**
Financial position									
Total current assets	8 910 221	2 699 673	2 674 987		9 427 773				2 674 987
Total non current assets	20 336 953	22 539 836	22 704 761		20 254 612				22 704 761
Total current liabilities	7 569 570	1 332 145	1 285 413		7 353 269				1 285 413
Total non current liabilities	991 853	1 088 289	1 088 289		954 353				1 088 289
Community wealth/Equity	**20 140 817**	**22 819 075**	**23 082 778**		**21 374 763**				**23 082 778**
Cash flows									
Net cash from (used) operating	–	1 594 612	1 360 908	447 835	1 090 500	226 818	(863 682)	-381%	1 360 908
Net cash from (used) investing	–	(1 660 239)	(1 825 164)	(36 335)	(37 067)	(304 194)	(267 127)	88%	(1 825 164)
Net cash from (used) financing	(6 218)	187 114	176 405	(113)	(78 200)	18 266	96 466	528%	109 411
Cash/cash equivalents at the month/year end	**1 165 414**	**(5 160 485)**	**(5 569 824)**	**–**	**1 449 703**	**(59 110)**	**########**	**2553%**	**(354 845)**
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	904 085	154 133	104 725	111 832	114 050	82 886	321 816	1 478 571	3 272 098
Creditors Age Analysis									
Total Creditors	792 861	–	–	–	–	–	–	–	792 861

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		**2 624 290**	**2 908 586**	**3 053 746**	**(1 354 240)**	**847 048**	**844 730**	2 318	0%	**3 053 746**
Executive and council		32 556	32 779	35 120	1 667	1 667	13 390	(11 723)	-88%	35 120
Finance and administration		2 591 734	2 875 807	3 018 625	(1 355 907)	845 381	831 340	14 041	2%	3 018 625
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**466 184**	**622 417**	**648 285**	**22 199**	**48 388**	**97 962**	(49 573)	-51%	**648 285**
Community and social services		24 613	31 934	31 934	1 284	2 163	8 262	(6 099)	-74%	31 934
Sport and recreation		4 363	6 183	6 183	8	13	895	(881)	-99%	6 183
Public safety		146 718	190 904	190 904	20 907	46 212	36 614	9 598	26%	190 904
Housing		290 187	393 365	419 232	–	–	52 188	(52 188)	-100%	419 232
Health		304	32	32	–	–	3	(3)	-100%	32
Economic and environmental services		**498 007**	**513 478**	**494 390**	**2 682**	**29 340**	**60 635**	(31 296)	-52%	**494 390**
Planning and development		292 025	300 689	301 231	2 682	29 340	55 756	(26 416)	-47%	301 231
Road transport		205 143	208 873	189 244	(0)	(0)	4 452	(4 452)	-100%	189 244
Environmental protection		839	3 915	3 915	–	–	428	(428)	-100%	3 915
Trading services		**3 929 591**	**4 228 210**	**4 216 510**	**444 115**	**787 197**	**933 678**	(146 482)	-16%	**4 216 510**
Energy sources		1 957 799	2 273 390	2 270 690	165 255	261 106	426 131	(165 025)	-39%	2 270 690
Water management		877 175	864 701	861 701	134 123	201 172	260 792	(59 620)	-23%	861 701
Waste water management		593 120	602 537	596 537	67 983	152 512	129 553	22 959	18%	596 537
Waste management		501 497	487 582	487 582	76 754	172 407	117 203	55 204	47%	487 582
Other	4	**35 708**	**43 789**	**43 789**	**2 070**	**4 412**	**7 931**	**(3 519)**	**-44%**	**43 789**
Total Revenue - Functional	2	**7 553 780**	**8 316 481**	**8 456 720**	**(883 174)**	**1 716 384**	**1 944 936**	**(228 552)**	**-12%**	**8 456 720**
Expenditure - Functional										
Governance and administration		**1 245 519**	**1 531 830**	**1 597 373**	**(1 669 812)**	**202 579**	**244 804**	(42 225)	-17%	**1 597 373**
Executive and council		438 666	436 341	438 801	69 871	88 427	73 574	14 853	20%	438 801
Finance and administration		797 404	1 081 979	1 145 062	(1 740 397)	112 701	169 320	(56 619)	-33%	1 145 062
Internal audit		9 448	13 510	13 510	713	1 451	1 910	(459)	-24%	13 510

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and public safety		**969 461**	**1 073 889**	**1 189 289**	**76 457**	**149 533**	**166 605**	(17 071)	-10%	**1 189 289**
Community and social services		136 656	150 844	174 844	11 106	21 249	24 547	(3 297)	-13%	174 844
Sport and recreation		352 568	305 910	311 162	21 244	47 797	45 163	2 634	6%	311 162
Public safety		391 550	436 528	445 865	34 703	64 901	65 579	(678)	-1%	445 865
Housing		45 602	133 967	205 898	6 067	9 062	24 093	(15 031)	-62%	205 898
Health		43 085	46 641	51 520	3 338	6 524	7 223	(699)	-10%	51 520
Economic and environmental services		**1 573 738**	**847 591**	**862 393**	**29 745**	**133 393**	**124 905**	8 488	7%	**862 393**
Planning and development		574 534	259 799	260 378	11 210	57 082	36 493	20 589	56%	260 378
Road transport		972 002	558 138	572 360	16 360	71 850	84 107	(12 256)	-15%	572 360
Environmental protection		27 202	29 654	29 654	2 175	4 460	4 306	155	4%	29 654
Trading services		**3 302 095**	**3 920 661**	**3 941 769**	**360 873**	**688 274**	**794 172**	(105 899)	-13%	**3 941 769**
Energy sources		2 110 180	2 400 027	2 401 160	253 350	511 297	538 253	(26 957)	-5%	2 401 160
Water management		513 311	695 248	699 941	51 098	88 123	132 777	(44 654)	-34%	699 941
Waste water management		276 528	444 158	456 395	21 294	32 615	65 829	(33 214)	-50%	456 395
Waste management		402 076	381 229	384 273	35 130	56 239	57 313	(1 074)	-2%	384 273
Other		**121 408**	**132 981**	**133 100**	**4 440**	**28 481**	**28 093**	**389**	**1%**	**133 100**
Total Expenditure - Functional	**3**	**7 212 221**	**7 506 953**	**7 723 924**	**(1 198 298)**	**1 202 260**	**1 358 579**	**(156 319)**	**-12%**	**7 723 924**
Surplus/ (Deficit) for the year		**341 560**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**	**(72 233)**	**-12%**	**732 796**

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
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		90	–	822	–	–	75	(75)	-100,0%	822
Vote 02 - Directorate - Municipal Manager		32 548	32 128	34 469	1 667	1 667	13 320	(11 653)	-87,5%	34 469
Vote 03 - Directorate - Human Settlement		290 187	393 365	419 232	–	–	52 188	(52 188)	-100,0%	419 232
Vote 04 - Directorate - Chief Financial Officer		2 559 719	2 855 470	2 998 042	(1 357 513)	842 631	825 320	17 311	2,1%	2 998 042
Vote 05 - Directorate - Corporate Services		10 957	12 166	11 590	455	455	4 540	(4 085)	-90,0%	11 590
Vote 06 - Directorate - Infrastructure Services		3 633 237	3 949 502	3 918 172	367 361	614 790	820 927	(206 137)	-25,1%	3 918 172
Vote 07 - Directorate - Spatial Planning And Development		250 001	172 866	173 408	2 751	4 261	7 537	(3 276)	-43,5%	173 408
Vote 08 - Directorate - Health / Public Safety & Emergency Service		147 022	190 936	190 936	20 907	46 212	36 617	9 595	26,2%	190 936
Vote 09 - Directorate - Municipal Services		531 311	529 614	529 614	78 046	174 583	126 787	47 796	37,7%	529 614
Vote 10 - Directorate - Economic Development & Agencies		98 709	180 434	180 434	3 152	31 785	57 625	(25 839)	-44,8%	180 434
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**7 553 780**	**8 316 481**	**8 456 720**	**(883 174)**	**1 716 384**	**1 944 936**	**(228 552)**	**-11,8%**	**8 456 720**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		311 503	290 855	291 796	16 464	31 293	52 118	(20 826)	-40,0%	291 796
Vote 02 - Directorate - Municipal Manager		134 950	148 158	150 618	25 250	32 317	20 850	11 468	55,0%	150 618
Vote 03 - Directorate - Human Settlement		45 602	133 967	205 898	6 067	9 062	24 093	(15 031)	-62,4%	205 898
Vote 04 - Directorate - Chief Financial Officer		352 757	627 891	678 938	(1 745 925)	74 221	100 815	(26 594)	-26,4%	678 938
Vote 05 - Directorate - Corporate Services		243 963	243 553	253 955	28 531	44 016	37 908	6 108	16,1%	253 955
Vote 06 - Directorate - Infrastructure Services		3 968 976	4 161 751	4 194 419	345 657	714 199	830 103	(115 904)	-14,0%	4 194 419
Vote 07 - Directorate - Spatial Planning And Development		630 223	282 856	283 747	9 911	54 820	42 505	12 314	29,0%	283 747
Vote 08 - Directorate - Health / Public Safety & Emergency Service		439 761	488 866	503 083	38 634	72 391	73 636	(1 245)	-1,7%	503 083
Vote 09 - Directorate - Municipal Services		913 375	861 939	894 235	69 061	128 780	130 495	(1 715)	-1,3%	894 235
Vote 10 - Directorate - Economic Development & Agencies		171 110	267 116	267 234	8 052	41 162	46 056	(4 894)	-10,6%	267 234
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**7 212 221**	**7 506 953**	**7 723 924**	**(1 198 298)**	**1 202 260**	**1 358 579**	**(156 319)**	**-11,5%**	**7 723 924**
Surplus/ (Deficit) for the year	2	**341 560**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**	**(72 233)**	**-12,3%**	**732 796**

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
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		1 428 551	1 687 667	1 687 667	197 898	418 596	376 012	42 584	11%	1 687 667
Service charges - electricity revenue		1 838 105	2 184 209	2 184 209	165 404	230 564	400 802	(170 239)	-42%	2 184 209
Service charges - water revenue		665 645	631 338	631 338	134 118	121 325	188 139	(66 813)	-36%	631 338
Service charges - sanitation revenue		367 084	397 037	397 037	67 983	113 609	73 134	40 475	55%	397 037
Service charges - refuse revenue		272 911	334 128	334 128	76 635	106 189	57 470	48 719	85%	334 128
Rental of facilities and equipment		23 089	20 885	20 885	1 778	3 190	3 492	(302)	-9%	20 885
Interest earned - external investments		70 650	54 473	54 473	1 672	6 558	10 186	(3 629)	-36%	54 473
Interest earned - outstanding debtors		103 627	88 009	88 009	31 673	40 496	9 162	31 335	342%	88 009
Dividends received								–		
Fines, penalties and forfeits		10 864	19 712	19 712	587	1 084	3 024	(1 940)	-64%	19 712
Licences and permits		12 587	17 343	17 343	1 048	1 430	2 355	(926)	-39%	17 343
Agency services		23 428	43 909	43 909	2 593	1 063	7 667	(6 604)	-86%	43 909
Transfers and subsidies		986 694	1 230 979	1 447 950	2 639	413 114	536 308	(123 194)	-23%	1 447 950
Other revenue		714 323	797 862	797 862	220 195	252 056	260 966	(8 910)	-3%	797 862
Gains		11 151	–	–	(1 787 930)	1 305	–	1 305	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**6 528 709**	**7 507 552**	**7 724 523**	**(883 708)**	**1 710 579**	**1 928 717**	**(218 138)**	**-11%**	**7 724 523**
Expenditure By Type										
Employee related costs		2 259 849	2 354 465	2 424 188	131 209	322 368	354 566	(32 197)	-9%	2 424 188
Remuneration of councillors		64 687	72 766	72 766	5 323	10 562	11 912	(1 350)	-11%	72 766
Debt impairment		44 468	497 286	497 286	82 881	82 881	82 649	232	0%	497 286
Depreciation & asset impairment		1 703 463	866 757	896 757	91	118 393	140 221	(21 828)	-16%	896 757
Finance charges		32 564	44 211	44 211	2 368	4 737	7 839	(3 102)	-40%	44 211
Bulk purchases		1 772 339	2 057 476	2 057 476	218 265	455 703	514 986	(59 284)	-12%	2 057 476
Other materials		95 799	127 652	169 141	4 146	4 405	16 312	(11 907)	-73%	169 141
Contracted services		681 953	829 196	917 064	44 077	65 911	108 119	(42 208)	-39%	917 064
Transfers and subsidies		131 939	115 981	115 981	713	21 067	33 345	(12 277)	-37%	115 981
Other expenditure		519 656	541 164	529 055	100 560	115 348	88 631	26 716	30%	529 055
Losses		10 910	–	–	(1 787 930)	886	–	886	#DIV/0!	–

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Expenditure		**7 317 627**	**7 506 953**	**7 723 924**	**(1 198 298)**	**1 202 260**	**1 358 579**	**(156 319)**	**-12%**	**7 723 924**
Surplus/(Deficit)		**(788 918)**	**599**	**599**	**314 590**	**508 319**	**570 138**	**(61 819)**	**(0)**	**599**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 010 413	808 929	732 197	(3)	(3)	16 219	(16 221)	**(0)**	732 197
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		14 658	–	–	536	5 807	–	5 807	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**236 153**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**			**732 796**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**236 153**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**			**732 796**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**236 153**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**			**732 796**
Share of surplus/ (deficit) of associate		(105 406)	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**130 747**	**809 528**	**732 796**	**315 124**	**514 124**	**586 357**			**732 796**

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		2 783	4 000	4 561	–	–	123	(123)	-100%	4 561
Vote 02 - Directorate - Municipal Manager		777	5 669	5 669	–	–	956	(956)	-100%	5 669
Vote 03 - Directorate - Human Settlement		268 249	312 493	266 549	5 029	5 029	652	4 378	672%	266 549
Vote 04 - Directorate - Chief Financial Officer		69 255	83 094	145 680	14	14	8 585	(8 571)	-100%	145 680
Vote 05 - Directorate - Corporate Services		30 114	13 499	19 231	63	63	521	(458)	-88%	19 231
Vote 06 - Directorate - Infrastructure Services		737 607	928 515	926 473	6 259	6 256	33 180	(26 924)	-81%	926 473
Vote 07 - Directorate - Spatial Planning And Development		232 207	158 200	174 244	13 648	13 648	16 274	(2 626)	-16%	174 244
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8 380	20 973	40 473	247	247	2 065	(1 818)	-88%	40 473
Vote 09 - Directorate - Municipal Services		137 554	49 310	93 868	2 365	2 534	5 042	(2 508)	-50%	93 868
Vote 10 - Directorate - Economic Development & Agencies		62 702	84 485	148 415	8 261	8 261	5 812	2 449	42%	148 415
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	**1 549 628**	**1 660 239**	**1 825 164**	**35 886**	**36 052**	**73 209**	**(37 156)**	**-51%**	**1 825 164**
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 Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–		–
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**1 549 628**	**1 660 239**	**1 825 164**	**35 886**	**36 052**	**73 209**	**(37 156)**	**-51%**	**1 825 164**
Capital Expenditure - Functional Classification										
Governance and administration		**133 210**	**153 162**	**229 161**	**77**	**77**	**11 781**	(11 705)	-99%	**229 161**
Executive and council		32 649	20 518	21 470	26	26	777	(751)	-97%	21 470
Finance and administration		100 561	132 644	207 691	50	50	11 004	(10 954)	-100%	207 691
Internal audit								–		
Community and public safety		**316 733**	**362 267**	**362 506**	**6 031**	**6 200**	**6 043**	157	3%	**362 506**
Community and social services		12 232	10 800	23 255	688	857	1 910	(1 053)	-55%	23 255
Sport and recreation		28 041	18 100	39 773	67	67	2 094	(2 028)	-97%	39 773
Public safety		7 109	20 373	32 321	247	247	1 376	(1 129)	-82%	32 321
Housing		268 249	312 493	266 549	5 029	5 029	652	4 378	672%	266 549
Health		1 102	500	608	–	–	12	(12)	-100%	608
Economic and environmental services		**544 540**	**543 957**	**545 078**	**13 761**	**13 761**	**18 040**	(4 279)	-24%	**545 078**
Planning and development		215 299	148 810	157 735	13 742	13 742	14 677	(934)	-6%	157 735
Road transport		327 124	395 147	387 343	18	18	3 363	(3 345)	-99%	387 343
Environmental protection		2 117	–	–	–	–	–	–		–
Trading services		**494 118**	**518 879**	**542 514**	**7 851**	**7 848**	**31 532**	(23 684)	-75%	**542 514**
Energy sources		133 475	121 377	118 677	3 225	3 225	18 229	(15 004)	-82%	118 677
Water management		122 702	104 191	106 162	2 367	2 364	5 452	(3 087)	-57%	106 162
Waste water management		142 609	272 800	279 291	648	648	6 136	(5 487)	-89%	279 291
Waste management		95 333	20 510	38 383	1 610	1 610	1 715	(105)	-6%	38 383
Other		61 027	81 975	145 905	8 167	8 167	5 812	2 355	41%	145 905
Total Capital Expenditure - Functional Classification	3	**1 549 628**	**1 660 239**	**1 825 164**	**35 886**	**36 052**	**73 209**	**(37 156)**	**-51%**	**1 825 164**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Funded by:										
National Government		903 951	806 419	731 687	24 251	24 249	18 069	6 179	34%	731 687
Provincial Government		1 579	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	94	94	–	94	#DIV/0!	–
Transfers recognised - capital		**905 530**	**806 419**	**731 687**	**24 345**	**24 343**	**18 069**	**6 274**	**35%**	**731 687**
Borrowing	6	–	230 800	230 800	–	–	10 000	(10 000)	-100%	230 800
Internally generated funds		644 098	623 019	862 677	11 541	11 709	45 139	(33 430)	-74%	862 677
Total Capital Funding		**1 549 628**	**1 660 239**	**1 825 164**	**35 886**	**36 052**	**73 209**	**(37 156)**	**-51%**	**1 825 164**

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2020/21									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	217 173								**217 173**	
Bulk Water	0200	22 909								**22 909**	
PAYE deductions	0300	27 816								**27 816**	
VAT (output less input)	0400	–								**–**	
Pensions / Retirement deductions	0500	32 865								**32 865**	
Loan repayments	0600	–								**–**	
Trade Creditors	0700	85 889								**85 889**	
Auditor General	0800	106								**106**	
Other	0900	406 102								**406 102**	
Total By Customer Type	**1000**	**792 861**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**792 861**	**–**

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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														
Finance Management Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	810	2	732	–	1 544
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 734	22	–	–	3 755
Workmans Compensation (COID)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	19 366	109	283	–	19 757
Reeston Development		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	187	1	–	–	188
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	19 230	109	–	–	19 339
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	11	0	–	–	11
Trust Funds		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	1 142	7	–	–	1 149
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	54	0	–	–	54
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	200	1	–	–	201
City of Leiden		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	89	1	–	–	89
Needscamp Planning		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	1 003	6	66	–	1 074
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	320	2	–	–	322
European Commission		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	1 258	7	–	–	1 265
Salaida		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	822	6	73	–	901
Electricity Demand Management Grant		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	3	0	–	–	3
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	61 716	420	–	–	62 136
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	104 242	622	–	–	104 864
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	107 511	713	–	–	108 225
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	190 089	1 097	–	–	191 186
Infrastructure Skills Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	5 069	26	2 585	–	7 680
Infrastructure Development Levy		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	183	1	–	–	184
Bcmet		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	542	3	54	–	599
Expanded Public Works Programme		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 075	8	3 075	–	6 157
City of Oldenburg		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	368	2	–	–	370
Public Transport Network Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	133 112	684	25 965	–	159 761
DEAT		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	240	2	–	–	242
Neighbourhood Development Grant (NDP Grant)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	9 683	63	528	–	10 274
Integrated City Development Grant (ICDG)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	10 698	35	8 071	–	18 805
Municipal Emergency Housing Grant (MEHG)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3	0	–	–	3
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	6,45	0		Fixed Deposit	61 409	224	61 633	–	123 267
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	6,65	0		Fixed Deposit	50 233	189	50 422	–	100 843
Land Affairs - East Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4,09	0		Fixed Deposit	96 014	649	–	–	96 663
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	3,85	0		Fixed Deposit		72			72
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4,06	0		Fixed Deposit		73			73
Capital Replacement Reserve (CRR)		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	17 750	135	–	–	17 885
Mayoral Projects (CRR)		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	1 392	11	–	–	1 403
Own Funds		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	11 655	67	–	–	11 722
Own Funds		Call Account	Call Account	Yes	Variable	4,38	0		Call Account	21 526	164	–	–	21 690
Own Funds		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	20 171	114	–	–	20 285
Own Funds		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	21 256	123	–	–	21 379
Own Funds		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	19 808	114	–	–	19 922

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												
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	60 399	349	–	–	60 748
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	14 696	85	–	–	14 781
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	36 393	210	–	–	36 603
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 124	18	–	–	3 142
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	5 189	30	–	–	5 219
Housing Development		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 091	18	–	–	3 109
														–
Municipality sub-total										**1 118 867**	**6 593**	**153 488**	**–**	**1 278 947**
Entities														
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**1 118 867**		**153 488**	**–**	**1 278 947**

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
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:		**959 620**	**1 006 257**	**1 150 594**	**3 113**	**418 869**	**418 869**	**–**	**0,0%**	**1 150 594**
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Equitable Share		847 431	911 042	1 053 614	–	409 969	409 969	–	0,0%	1 053 614
Expanded Public Works Programme Integrated Grant		9 956	8 449	8 449	2 113	2 113	2 113	–	0,0%	8 449
Infrastructure Skills Development Grant		7 167	11 364	10 788	–	5 787	5 787	–	0,0%	10 788
Integrated City Development Grant		–	6 279	6 279	–	–	–	–		6 279
Local Government Financial Management Grant	3	942	1 000	1 000	1 000	1 000	1 000	–	0,0%	1 000
Public Transport Network Grant		2 767	–	–	–	–	–	–		–
Urban Settlement Development Grant		91 357	68 122	70 464	–	–	–	–		70 464
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**81 276**	**153 088**	**–**	**–**	**–**	**–**		**153 088**
Capacity Building		–	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Library Service		–	–	–	–	–	–	–		–
Human Settlement Development Grant	4	–	81 276	153 088	–	–	–	–		153 088
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**27 074**	**143 445**	**144 268**	**–**	**956**	**57 826**	(56 870)	-98,3%	**144 268**
Libraries, Archives and Museums		15 870	15 870	15 870	–	–	6 389	(6 389)	-100,0%	15 870
European Union		–	10 278	10 278	–	–	4 138	(4 138)	-100,0%	10 278
Local Government Water and Related Service SETA		3 712	10 278	10 278	–	–	4 138	(4 138)	-100,0%	10 278
Parent Municipality		7 419	107 020	107 020	–	956	43 086	(42 131)	-97,8%	107 020
Salaida		74	–	822	–	–	75	(75)	-100,0%	822
Total Operating Transfers and Grants	5	**986 694**	**1 230 979**	**1 447 950**	**3 113**	**419 825**	**476 695**	**(56 870)**	**-11,9%**	**1 447 950**

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Transfers and Grants										
National Government:		1 008 835	806 419	729 687	4 158	204 497	206 586	(2 089)	**-1,0%**	729 687
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		10 382	2 038	2 038	4 158	4 158	4 158	–	0,0%	2 038
Integrated National Electrification Programme Grant		–	7 000	6 300	–	–	139	(139)	-100,0%	6 300
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 945	18 000	18 000	–	10 000	10 000	–	0,0%	18 000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		153 328	86 000	86 000	–	–	1 901	(1 901)	-100,0%	86 000
Regional Bulk Infrastructure Grant		58	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	542	–	–	49	(49)	-100,0%	542
Urban Settlement Development Grant		843 121	693 382	616 807	–	190 339	190 339	–	0,0%	616 807
Provincial Government:		**1 579**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Human Settlement Development		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
Specify (Add grant description)		1 579	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Finance and Admin		–	–	–	–	–	–	–		–
Other grant providers:		**13 811**	**2 510**	**2 510**	**–**	**5 807**	**55**	5 752	10369,1%	**2 510**
[insert description]								–		
Parent Municipality		13 811	2 510	2 510	–	5 807	55	5 752	10369,1%	2 510
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**1 024 224**	**808 929**	**732 197**	**4 158**	**210 304**	**206 642**	**3 663**	**1,8%**	**732 197**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 010 919	2 039 908	2 180 147	7 271	630 129	683 336	(53 208)	-7,8%	2 180 147

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
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:		**391 735**	**338 542**	**476 879**	**73 432**	**89 369**	**61 648**	**27 721**	**45,0%**	**476 879**
								–		
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Equitable Share		288 911	243 327	379 899	69 074	82 749	49 140	33 609	68,4%	379 899
Expanded Public Works Programme Integrated Grant		9 956	8 449	8 449	1 757	1 757	1 016	740	72,8%	8 449
Infrastructure Skills Development Grant		7 097	11 364	10 788	540	1 068	1 880	(812)	-43,2%	10 788
Integrated City Development Grant		–	6 279	6 279	–	–	988	(988)	-100,0%	6 279
Local Government Financial Management Grant		940	1 000	1 000	73	141	148	(7)	-4,8%	1 000
Public Transport Network Grant		2 476	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		82 355	68 122	70 464	1 988	3 655	8 476	(4 821)	-56,9%	70 464
Provincial Government:		**–**	**81 276**	**153 088**	**3 151**	**3 151**	**16 306**	**(13 155)**	**-80,7%**	**153 088**
								–		
Housing		–	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		–	–	–	–	–	–	–		–
Library Service		–	–	–	–	–	–	–		–
Human Settlement Development		–	81 276	153 088	3 151	3 151	16 306	(13 155)	-80,7%	153 088
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Eastern Cape Arts Council		8 245	15 870	15 870	203	766	2 320	(1 554)	-67,0%	15 870
European Union		–	10 278	10 278	–	–	2 955	(2 955)	-100,0%	10 278
Grant In Aid		–	–	–	–	–	–	–		–
Parent Municipality		41 886	123 809	123 809	3 141	11 719	16 633	(4 914)	-29,5%	123 809
Unspecified		74	–	822	–	–	75	(75)	-100,0%	822
Total operating expenditure of Transfers and Grants:		**391 735**	**419 818**	**629 967**	**76 583**	**92 520**	**77 954**	**14 566**	**18,7%**	**629 967**

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		–	806 419	731 687	24 251	24 249	18 069	6 179	**34,2%**	731 687
Energy Efficiency and Demand Side Management Grant		–	7 000	6 300	–	–	–	–		6 300
Integrated City Development Grant		–	2 038	2 038	–	–	–	–		2 038
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	150	150	37	37	–	37		150
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	18 000	18 000	–	–	–	–		18 000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	86 000	86 000	11 067	11 067	6 863	4 204	61,3%	86 000
Rural Road Asset Management Systems Grant		–	–	542	–	–	49	(49)	-100,0%	542
Urban Settlement Development Grant		–	693 232	618 657	13 148	13 145	11 157	1 988	17,8%	618 657
Provincial Government:		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	**94**	**94**	–	94	#DIV/0!	–
Parent Municipality		–	–	–	94	94	–	94		–
Total capital expenditure of Transfers and Grants		**–**	**806 419**	**731 687**	**24 345**	**24 343**	**18 069**	**6 274**	**34,7%**	**731 687**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**391 735**	**1 226 237**	**1 361 654**	**100 928**	**116 863**	**96 023**	**20 839**	**21,7%**	**1 361 654**

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description R thousands	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		**71 812**	–	–	**71 812**	**100,0%**
Human Settlement Development		71 812	–	–	71 812	100,0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**822**	–	–	822	100,0%
Salaida		822	–	–	822	100,0%
Total operating expenditure of Approved Roll-overs		**72 634**	–	–	**72 634**	**100,0%**
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		**542**	–	–	542	100,0%
Rural Road Asset Management Systems Grant (BCMET)		542	–	–	542	100,0%
Total capital expenditure of Approved Roll-overs		**542**	–	–	**542**	**100,0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**73 176**	–	–	**73 176**	**100,0%**

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 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		36 984	45 635	45 635	3 004	5 948	7 470	(1 522)	-20%	45 635
Pension and UIF Contributions		4 505	4 533	4 533	356	719	742	(23)	-3%	4 533
Medical Aid Contributions		2 500	2 137	2 137	209	420	350	70	20%	2 137
Motor Vehicle Allowance								–		
Cellphone Allowance		4 095	2 975	2 975	333	665	487	178	36%	2 975
Housing Allowances		2 311	2 578	2 578	211	406	422	(16)	-4%	2 578
Other benefits and allowances		14 293	14 908	14 908	1 210	2 404	2 440	(36)	-1%	14 908
Sub Total - Councillors		**64 687**	**72 766**	**72 766**	**5 323**	**10 562**	**11 912**	**(1 350)**	**-11%**	**72 766**
% increase	4		**12,5%**	**12,5%**						**12,5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 486	14 361	14 361	80	160	2 124	(1 964)	-92%	14 361
Pension and UIF Contributions		1 632	2 321	2 321	16	31	343	(312)	-91%	2 321
Medical Aid Contributions		246	381	381	–	–	56	(56)	-100%	381
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 952	2 860	2 860	–	–	423	(423)	-100%	2 860
Cellphone Allowance		244	286	286	2	5	42	(38)	-89%	286
Housing Allowances		2 332	1 414	1 414	38	75	209	(134)	-64%	1 414
Other benefits and allowances		89	141	141	0	0	21	(21)	-100%	141
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**15 982**	**21 763**	**21 763**	**135**	**271**	**3 219**	**(2 948)**	**-92%**	**21 763**
% increase	4		**36,2%**	**36,2%**						**36,2%**
Other Municipal Staff										
Basic Salaries and Wages		1 341 643	1 497 241	1 566 964	119 847	240 027	227 781	12 246	5%	1 566 964
Pension and UIF Contributions		268 543	268 436	268 436	4 577	28 648	39 702	(11 053)	-28%	268 436
Medical Aid Contributions		102 780	132 250	132 250	9 092	18 187	19 560	(1 372)	-7%	132 250
Overtime		152 201	112 816	112 816	10 955	22 045	16 686	5 359	32%	112 816
Performance Bonus		121 770	109 923	109 923	8 904	20 110	16 258	3 852	24%	109 923

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Motor Vehicle Allowance		31 792	32 857	32 857	3 063	6 178	4 860	1 318	27%	32 857
Cellphone Allowance		4 357	4 522	4 522	377	756	669	87	13%	4 522
Housing Allowances		7 561	12 234	12 234	663	1 325	1 810	(485)	-27%	12 234
Other benefits and allowances		78 575	74 679	74 679	6 729	13 372	11 046	2 327	21%	74 679
Payments in lieu of leave		71 371	30 000	30 000	–	–	4 437	(4 437)	-100%	30 000
Long service awards		28 082	28 036	28 036	2 539	5 103	4 147	956	23%	28 036
Post-retirement benefit obligations	2	13 053	1 817	1 817	(37 689)	(37 689)	269	(37 957)	-14128%	1 817
Sub Total - Other Municipal Staff		**2 221 727**	**2 304 813**	**2 374 537**	**129 058**	**318 063**	**347 222**	**(29 159)**	**-8%**	**2 374 537**
% increase	4		**3,7%**	**6,9%**						**6,9%**
Total Parent Municipality		**2 302 396**	**2 399 342**	**2 469 065**	**134 516**	**328 896**	**362 353**	**(33 457)**	**-9%**	**2 469 065**
			4,2%	**7,2%**						**7,2%**
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		–	1 959	1 959	–	–	290	(290)	-100%	1 959
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**1 959**	**1 959**	**–**	**–**	**290**	**(290)**	**-100%**	**1 959**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of Entities										
Basic Salaries and Wages		6 167	6 863	6 863	514	1 028	1 015	13	1%	6 863
Pension and UIF Contributions		617	687	687	51	103	102	1	1%	687
Medical Aid Contributions								–		
Overtime								–		

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Performance Bonus		–	528	528	–	–	78	(78)	-100%	528
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
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		**6 784**	**8 078**	**8 078**	**565**	**1 131**	**1 195**	**(64)**	**-5%**	**8 078**
% increase	4		**19,1%**	**19,1%**						**19,1%**
Other Staff of Entities										
Basic Salaries and Wages		14 502	15 129	15 129	1 340	2 682	2 238	444	20%	15 129
Pension and UIF Contributions		1 062	1 230	1 230	97	194	182	12	7%	1 230
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		–	742	742	–	–	110	(110)	-100%	742
Motor Vehicle Allowance		120	134	134	10	20	20	0	1%	134
Cellphone Allowance								–		
Housing Allowances		48	53	53	4	8	8	0	1%	53
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		–	563	563	–	–	83	(83)	-100%	563
Sub Total - Other Staff of Entities		**15 732**	**17 851**	**17 851**	**1 451**	**2 904**	**2 640**	**264**	**10%**	**17 851**
% increase	4		**13,5%**	**13,5%**						**13,5%**
Total Municipal Entities		**22 516**	**27 888**	**27 888**	**2 016**	**4 035**	**4 125**	**(90)**	**-2%**	**27 888**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 324 912**	**2 427 231**	**2 496 954**	**136 532**	**332 930**	**366 477**	**(33 547)**	**-9%**	**2 496 954**
% increase	4		**4,4%**	**7,4%**						**7,4%**
TOTAL MANAGERS AND STAFF		**2 260 225**	**2 352 506**	**2 422 229**	**131 209**	**322 368**	**354 276**	**(31 908)**	**-9%**	**2 422 229**

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		89 213	186 550	127 278	127 278	127 278	127 278	127 278	127 278	127 278	127 278	127 278	106 071	1 527 339	1 685 980	1 803 998
Service charges - electricity revenue		146 180	150 594	164 726	164 726	164 726	164 726	164 726	164 726	164 726	164 726	164 726	197 404	1 976 709	2 125 454	2 314 619
Service charges - water revenue		109 532	108 910	47 613	47 613	47 613	47 613	47 613	47 613	47 613	47 613	47 613	(75 601)	571 361	637 131	695 110
Service charges - sanitation revenue		28 531	29 198	29 943	29 943	29 943	29 943	29 943	29 943	29 943	29 943	29 943	32 101	359 319	398 476	432 347
Service charges - refuse		18 260	20 255	25 199	25 199	25 199	25 199	25 199	25 199	25 199	25 199	25 199	37 081	302 386	335 339	363 843
Rental of facilities and equipment		459	489	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	3 777	18 901	20 980	22 659
Interest earned - external investments		4 886	1 672	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	7 061	54 473	57 200	60 064
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		497	587	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	3 844	19 712	21 407	23 120
Licences and permits		381	1 048	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	2 906	17 343	18 835	20 341
Agency services		(1 530)	2 593	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	9 914	43 909	43 070	46 195
Transfers and Subsidies - Operational		5 793	3 118	102 582	102 582	102 582	102 582	102 582	102 582	102 582	102 582	102 582	298 833	1 230 979	1 359 287	1 373 212
Other revenue		533 562	484 077	67 180	67 180	67 180	67 180	67 180	67 180	67 180	67 180	67 180	(816 099)	806 162	887 905	978 060
Cash Receipts by Source		**935 765**	**989 091**	**577 383**	**577 383**	**577 383**	**577 383**	**577 383**	**577 383**	**577 383**	**577 383**	**577 383**	**(192 708)**	**6 928 593**	**7 591 064**	**8 133 568**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		200 339	4 158	67 411	67 411	67 411	67 411	67 411	67 411	67 411	67 411	67 411	(2 265)	808 929	717 223	733 991
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(566)	(450)	–	–	–	–	–	–	–	–	–	1 015	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		143	–	–	–	–	–	–	–	–	–	–	(143)	–	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	19 233	19 233	19 233	19 233	19 233	19 233	19 233	19 233	19 233	57 700	230 800	445 000	350 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(10 710)	(10 710)	3 082	3 223
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**1 135 681**	**992 800**	**664 027**	**664 027**	**664 027**	**664 027**	**664 027**	**664 027**	**664 027**	**664 027**	**664 027**	**(147 110)**	**7 957 612**	**8 756 369**	**9 220 782**
Cash Payments by Type													–			
Employee related costs		196 398	174 221	202 269	202 269	202 269	202 269	202 269	202 269	202 269	202 269	202 269	236 189	2 427 231	2 576 242	2 730 123
Remuneration of councillors													–			
Interest paid		2 368	2 368	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	3 684	6 316	44 211	66 574	61 217
Bulk purchases - Electricity		214 641	195 243	148 308	148 308	148 308	148 308	148 308	148 308	148 308	148 308	148 308	35 040	1 779 698	1 914 277	2 103 025
Bulk purchases - Water & Sewer		22 796	24 086	23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	23 148	22 562	277 777	300 777	325 682
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		20 354	713	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	7 928	115 981	143 778	125 065
General expenses		36 881	779 847	124 834	124 834	124 834	124 834	124 834	124 834	124 834	124 834	124 834	(442 225)	1 498 011	1 659 016	1 745 661
Cash Payments by Type		**493 439**	**1 176 479**	**511 909**	**511 909**	**511 909**	**511 909**	**511 909**	**511 909**	**511 909**	**511 909**	**511 909**	**(134 190)**	**6 142 910**	**6 660 665**	**7 090 772**
Other Cash Flows/Payments by Type																
Capital assets		166	35 886	138 353	138 353	138 353	138 353	138 353	138 353	138 353	138 353	138 353	379 008	1 660 239	1 721 706	1 614 507
Repayment of borrowing		–	–	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	13 599	54 396	48 750	59 957
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**493 605**	**1 212 365**	**654 795**	**654 795**	**654 795**	**654 795**	**654 795**	**654 795**	**654 795**	**654 795**	**654 795**	**258 416**	**7 857 544**	**8 431 121**	**8 765 237**
NET INCREASE/(DECREASE) IN CASH HELD		**642 076**	**(219 565)**	**9 231**	**9 231**	**9 231**	**9 231**	**9 231**	**9 231**	**9 231**	**9 231**	**9 231**	**(405 527)**	**100 068**	**325 249**	**455 546**
Cash/cash equivalents at the month/year beginning:		1 372 666	2 014 742	1 795 178	1 804 409	1 813 641	1 822 872	1 832 104	1 841 335	1 850 567	1 859 798	1 869 030	1 878 261	1 372 666	1 472 734	1 797 983
Cash/cash equivalents at the month/year end:		2 014 742	1 795 178	1 804 409	1 813 641	1 822 872	1 832 104	1 841 335	1 850 567	1 859 798	1 869 030	1 878 261	1 472 734	1 472 734	1 797 983	2 253 529

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		1 479 124	1 687 667	1 687 667	197 898	418 596	376 012	42 584	11%	1 687 667
Service charges - electricity revenue		1 807 829	2 184 209	2 184 209	165 404	230 564	400 802	(170 239)	-42%	2 184 209
Service charges - water revenue		702 170	631 338	631 338	134 118	121 325	188 139	(66 813)	-36%	631 338
Service charges - sanitation revenue		366 636	397 037	397 037	67 983	113 609	73 134	40 475	55%	397 037
Service charges - refuse revenue		272 911	334 128	334 128	76 635	106 189	57 470	48 719	85%	334 128
Rental of facilities and equipment		23 089	20 885	20 885	1 778	3 190	3 492	(302)	-9%	20 885
Interest earned - external investments		70 130	53 619	53 619	1 618	6 482	10 027	(3 545)	-35%	53 619
Interest earned - outstanding debtors		103 627	88 009	88 009	31 673	40 496	9 162	31 335	342%	88 009
Dividends received								–		
Fines, penalties and forfeits		10 864	19 712	19 712	587	1 084	3 024	(1 940)	-64%	19 712
Licences and permits		12 587	17 343	17 343	1 048	1 430	2 355	(926)	-39%	17 343
Agency services		21 676	35 976	35 976	2 550	598	6 281	(5 683)	-90%	35 976
Transfers and subsidies		979 243	1 113 681	1 330 652	2 190	412 159	489 084	(76 925)	-16%	1 330 652
Other revenue		674 856	789 813	789 813	220 195	231 987	260 097	(28 110)	-11%	789 813
Gains		11 151	–	–	(1 787 930)	1 305	–	1 305	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**6 535 894**	**7 373 417**	**7 590 389**	**(884 254)**	**1 689 013**	**1 879 079**	**(190 066)**	**-10%**	**7 590 389**
Expenditure By Type										
Employee related costs		2 237 709	2 326 576	2 396 300	129 193	318 334	350 441	(32 107)	-9%	2 396 300
Remuneration of councillors		64 687	72 766	72 766	5 323	10 562	11 912	(1 350)	-11%	72 766
Debt impairment		44 468	497 286	497 286	82 881	82 881	82 649	232	0%	497 286
Depreciation & asset impairment		1 701 639	864 836	894 836	–	118 302	139 918	(21 616)	-15%	894 836
Finance charges		32 564	44 207	44 207	2 368	4 737	7 838	(3 101)	-40%	44 207
Bulk purchases		1 772 339	2 057 476	2 057 476	218 265	455 703	514 986	(59 284)	-12%	2 057 476
Other materials		94 220	126 171	167 660	4 116	4 352	16 245	(11 894)	-73%	167 660
Contracted services		662 498	749 735	837 603	42 848	59 183	98 559	(39 377)	-40%	837 603
Transfers and subsidies		131 741	115 661	115 661	713	21 067	33 252	(12 185)	-37%	115 661
Other expenditure		512 876	518 105	505 996	100 313	113 574	84 815	28 759	34%	505 996
Losses		9 254	–	–	(1 787 930)	886	–	886	#DIV/0!	–
Total Expenditure		**7 263 995**	**7 372 818**	**7 589 790**	**(1 201 909)**	**1 189 579**	**1 340 615**	**(151 036)**	**-11%**	**7 589 790**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Surplus/(Deficit)		(728 101)	599	599	317 656	499 434	538 463	(39 029)	-7%	599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 010 413	806 419	729 687	(3)	(3)	16 163	(16 166)	-100%	729 687
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)		847	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		283 159	807 018	730 286	317 653	499 431	554 627	(55 195)	-10%	730 286
Taxation								–		
Surplus/(Deficit) after taxation		**283 159**	**807 018**	**730 286**	**317 653**	**499 431**	**554 627**	**(55 195)**	**-10%**	**730 286**

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
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		520	854	854	54	76	142	(66)	-47%	854
Agency services		1 752	7 933	7 933	43	465	483	(18)	-4%	7 933
Transfers and subsidies		7 451	117 298	117 298	986	6 763	19 000	(12 237)	-64%	117 298
Other revenue		39 467	8 049	8 049	–	20 070	9 000	11 070	123%	8 049
Total Operating Revenue	1	**49 190**	**134 135**	**134 135**	**1 082**	**27 373**	**28 625**	**(1 252)**	**-4%**	**134 135**
Expenditure By Municipal Entity										
Employee related costs		22 516	27 888	27 888	2 016	4 035	4 648	(614)	-13%	27 888
Depreciation & asset impairment		–	1 921	1 921	91	91	320	(229)	-72%	1 921
Finance charges		–	4	4	–	–	1	(1)	-100%	4
Other materials		1 313	1 481	1 481	30	53	247	(193)	-78%	1 481
Contracted services		19 079	79 461	79 461	1 229	6 728	9 000	(2 272)	-25%	79 461
Transfers and subsidies		197	321	321	–	–	53	(53)	-100%	321
Other expenditure		6 596	23 058	23 058	247	1 774	3 843	(2 069)	-54%	23 058
Total Operating Expenditure	2	**49 702**	**134 134**	**134 134**	**3 612**	**12 681**	**18 112**	**(5 431)**	**-30%**	**134 134**
Surplus/ (Deficit) for the yr/period		(512)	0	0	(2 530)	14 692	10 513	(6 683)	-64%	0
Capital Expenditure By Municipal Entity										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 675	2 510	2 510	94	94	377	(282)	-75%	2 510
Total Capital Expenditure	3	**1 675**	**2 510**	**2 510**	**94**	**94**	**377**	**(282)**	**-75%**	**2 510**

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 828	138 353	25 521	166	166	25 521	25 355	99,3%	0%
August	63 892	138 353	47 688	35 886	36 052	73 209	37 156	50,8%	2%
September	68 630	138 353	69 584	–		142 792	–		
October	143 183	138 353	120 355	–		263 147	–		
November	100 843	138 353	100 556	–		363 703	–		
December	171 076	138 353	173 075	–		536 778	–		
January	43 263	138 353	96 296	–		633 074	–		
February	103 431	138 353	91 947	–		725 021	–		
March	132 334	138 353	146 316	–		871 337	–		
April	32 673	138 353	166 849	–		1 038 186	–		
May	82 738	138 353	289 676	–		1 327 863	–		
June	(943 216)	138 353	497 301	–		1 825 164	–		
Total Capital expenditure	**1 675**	**1 660 239**	**1 825 164**	**36 052**					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		**739 745**	**1 008 059**	**977 527**	**23 103**	**23 100**	**43 815**	20 714	**47,3%**	**977 527**
Roads Infrastructure		232 437	308 662	281 008	18 545	18 545	13 000	(5 545)	**-42,6%**	281 008
Roads		212 229	204 362	175 455	7 478	7 478	3 067	(4 411)	**-143,8%**	175 455
Road Structures		12 793	96 000	96 000	11 067	11 067	8 529	(2 537)	**-29,7%**	96 000
Road Furniture		7 415	8 300	9 553	–	–	1 403	1 403	**100,0%**	9 553
Capital Spares								–		
Storm water Infrastructure		156 443	40 610	34 234	–	–	11	11	**100,0%**	34 234
Drainage Collection		156 443	40 610	34 234	–	–	11	11	**100,0%**	34 234
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		119 984	170 119	191 175	3 624	3 624	19 687	16 063	**81,6%**	191 175
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		91 017	100 377	99 677	571	571	15 563	14 992	**96,3%**	99 677
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		14 703	10 000	8 000	2 654	2 654	1 667	(988)	**-59,3%**	8 000
LV Networks		14 264	59 742	83 498	398	398	2 458	2 059	**83,8%**	83 498
Capital Spares								–		
Water Supply Infrastructure		71 206	150 798	146 498	286	283	5 761	5 477	**95,1%**	146 498
Dams and Weirs		725	3 000	3 000	–	(0)	–	0	**#DIV/0!**	3 000
Boreholes								–		
Reservoirs		–	10 000	4 000	–	–	–	–		4 000
Pump Stations		510	–	–	–	–	–	–		–
Water Treatment Works		546	–	–	–	–	–	–		–
Bulk Mains		32 133	51 375	62 538	286	286	5 518	5 232	**94,8%**	62 538
Distribution		–	–	–	–	–	–	–		–
Distribution Points		33 239	84 423	74 960	–	(2)	242	245	**101,0%**	74 960
PRV Stations		4 052	2 000	2 000	–	–	–	–		2 000
Capital Spares								–		
Sanitation Infrastructure		102 505	332 871	319 613	648	648	5 355	4 707	**87,9%**	319 613
Pump Station								–		
Reticulation		29 812	99 071	90 113	–	–	5 292	5 292	**100,0%**	90 113
Waste Water Treatment Works		452	–	–	–	–	–	–		–
Outfall Sewers		69 418	230 800	225 800	–	–	–	–		225 800
Toilet Facilities		2 823	3 000	3 700	648	648	64	(585)	**-918,9%**	3 700
Capital Spares								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Infrastructure		39 919	1 000	1 000	–	–	–	–		1 000
Landfill Sites		39 919	1 000	1 000	–	–	–	–		1 000
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		17 253	4 000	4 000	–	–	–	–		4 000
Data Centres		1 000	1 000	1 000	–	–	–	–		1 000
Core Layers		16 253	3 000	3 000	–	–	–	–		3 000
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares								–		
Community Assets		**9 593**	**6 100**	**8 854**	**133**	**133**	**1 084**	**951**	**87,8%**	**8 854**
Community Facilities		9 593	6 100	8 854	133	133	1 084	951	**87,8%**	8 854
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space		344	1 000	1 000	–	–	–	–		1 000
Nature Reserves		191	–	–	–	–	–	–		–
Public Ablution Facilities		3 913	100	100	–	–	0	0	100,0%	100
Markets								–		
Stalls		3 298	–	415	–	–	38	38	100,0%	415
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		1 847	5 000	7 339	133	133	1 046	913	87,3%	7 339
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	1 000	1 000	–	–	–	–		1 000
Monuments		–	1 000	1 000	–	–	–	–		1 000
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		**5 225**	**28 950**	**26 582**	**–**	**–**	**423**	**423**	**100,0%**	**26 582**
Operational Buildings		5 225	500	5 132	–	–	423	423	**100,0%**	5 132
Municipal Offices		186	–	4 632	–	–	421	421	100,0%	4 632
Pay/Enquiry Points		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores		–	–	–	–	–	–	–		–
Laboratories		5 039	500	500	–	–	2	2	100,0%	500
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	28 450	21 450	–	–	–	–		21 450
Staff Housing								–		
Social Housing		–	28 450	21 450	–	–	–	–		21 450
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**53 810**	**58 014**	**124 047**	**5 271**	**5 271**	**6 348**	**1 077**	17,0%	**124 047**
Servitudes								–		
Licences and Rights		53 810	58 014	124 047	5 271	5 271	6 348	1 077	**17,0%**	124 047
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		53 810	58 014	124 047	5 271	5 271	6 348	1 077	17,0%	124 047
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**2 912**	**5 431**	**5 431**	**121**	**121**	**202**	**82**	40,4%	**5 431**
Computer Equipment		2 912	5 431	5 431	121	121	202	82	40,4%	5 431
Furniture and Office Equipment		**9 496**	**21 734**	**31 779**	**127**	**127**	**1 779**	**1 652**	92,9%	**31 779**
Furniture and Office Equipment		9 496	21 734	31 779	127	127	1 779	1 652	92,9%	31 779
Machinery and Equipment		**46 643**	**18 406**	**36 805**	**837**	**837**	**1 946**	**1 109**	57,0%	**36 805**
Machinery and Equipment		46 643	18 406	36 805	837	837	1 946	1 109	57,0%	36 805
Transport Assets		**45 133**	**57 860**	**74 803**	**1 534**	**1 534**	**1 645**	**111**	6,8%	**74 803**
Transport Assets		45 133	57 860	74 803	1 534	1 534	1 645	111	6,8%	74 803
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**912 558**	**1 205 555**	**1 286 830**	**31 125**	**31 122**	**57 241**	**26 119**	**45,6%**	**1 286 830**

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		**314 468**	**235 431**	**251 188**	**18**	**18**	**3 584**	3 566	**99,5%**	**251 188**
Roads Infrastructure		255 341	211 531	219 357	18	18	2 863	2 845	**99,4%**	219 357
Roads		119 376	208 531	217 357	18	18	2 863	2 845	**99,4%**	217 357
Road Structures		135 548	3 000	2 000	–	–	–	–		2 000
Road Furniture		417	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		4	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares		4	–	–	–	–	–	–		–
Water Supply Infrastructure		59 123	23 900	23 900	–	–	–	–		23 900
Dams and Weirs		13 391	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		9 129	3 000	3 000	–	–	–	–		3 000
Pump Stations		999	2 000	1 000	–	–	–	–		1 000
Water Treatment Works		15 489	7 000	7 000	–	–	–	–		7 000
Bulk Mains		10 538	5 900	5 900	–	–	–	–		5 900
Distribution								–		
Distribution Points		9 576	6 000	7 000	–	–	–	–		7 000
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	7 931	–	–	721	721	**100,0%**	7 931
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities		–	–	7 931	–	–	721	721	**100,0%**	7 931
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		**4 356**	**11 300**	**11 936**	**–**	**–**	**1 221**	**1 221**	**100,0%**	**11 936**
Community Facilities		3 495	11 200	11 461	–	–	1 178	1 178	**100,0%**	11 461
Halls								–		
Centres								–		
Crèches								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres		177	8 200	8 200	–	–	654	654	100,0%	8 200
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		3 318	3 000	3 261	–	–	524	524	100,0%	3 261
Capital Spares								–		
Sport and Recreation Facilities		861	100	475	–	–	43	43	**100,0%**	475
Indoor Facilities								–		
Outdoor Facilities		861	100	475	–	–	43	43	100,0%	475
Capital Spares								–		
Heritage assets		3 982	–	1 025	–	–	93	93	100,0%	1 025
Monuments		**3 982**	–	1 025	–	–	93	93	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		**148**	**2 000**	**3 140**	**–**	**–**	**441**	**441**	**100,0%**	**3 140**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Operational Buildings		148	2 000	3 140	–	–	441	441	**100,0%**	3 140
Municipal Offices								–		
Pay/Enquiry Points		148	2 000	3 140	–	–	441	441	100,0%	3 140
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		**2 162**	**1 600**	**1 600**	**247**	**247**	**6**	**(241)**	-3760,1%	**1 600**
Transport Assets		2 162	1 600	1 600	247	247	6	(241)	-3760,1%	1 600

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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	**325 116**	**250 331**	**268 889**	**265**	**265**	**5 346**	**5 081**	**95,0%**	**268 889**

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		**185 323**	**183 149**	**183 149**	**11 792**	**13 860**	**22 033**	8 173	**37,1%**	**183 149**
Roads Infrastructure		103 553	104 822	104 822	7 227	7 227	12 610	5 383	**42,7%**	104 822
Roads		98 074	99 761	99 761	7 227	7 227	12 001	4 774	**39,8%**	99 761
Road Structures		5 480	5 061	5 061	–	–	609	609	**100,0%**	5 061
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		10 266	10 929	10 929	1 176	1 176	1 315	138	**10,5%**	10 929
Drainage Collection		10 266	10 929	10 929	1 176	1 176	1 315	138	**10,5%**	10 929
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		35 473	36 306	36 306	2 583	4 651	4 368	(283)	**-6,5%**	36 306
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		5 374	5 697	5 697	605	694	685	(8)	**-1,2%**	5 697
MV Substations		9 501	9 879	9 879	682	1 385	1 188	(196)	**-16,5%**	9 879
MV Switching Stations								–		
MV Networks		1 175	1 186	1 186	19	19	143	123	**86,5%**	1 186
LV Networks		19 423	19 544	19 544	1 276	2 553	2 351	(202)	**-8,6%**	19 544
Capital Spares								–		
Water Supply Infrastructure		2 711	3 270	3 270	236	236	393	158	**40,1%**	3 270
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1 280	1 377	1 377	236	236	166	(70)	**-42,2%**	1 377
Pump Stations								–		
Water Treatment Works		–	236	236	–	–	28	28	**100,0%**	236
Bulk Mains		1 431	1 657	1 657	–	–	199	199	**100,0%**	1 657
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		32 199	26 552	26 552	519	519	3 194	2 675	**83,7%**	26 552
Pump Station								–		
Reticulation		32 199	26 552	26 552	519	519	3 194	2 675	**83,7%**	26 552
Waste Water Treatment Works								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		1 121	1 268	1 268	50	50	153	102	**67,1%**	1 268
Landfill Sites		1 121	1 268	1 268	50	50	153	102	**67,1%**	1 268
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		**6 991**	**6 984**	**6 984**	**149**	**295**	**840**	**545**	**64,9%**	**6 984**
Community Facilities		5 245	5 226	5 226	142	274	629	355	**56,4%**	5 226
Halls		1 686	1 692	1 692	82	130	203	74	36,2%	1 692
Centres								–		
Crèches								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries		456	456	456	–	35	55	20	36,2%	456
Cemeteries/Crematoria		988	1 201	1 201	59	109	144	36	24,6%	1 201
Police								–		
Purls		2 114	1 878	1 878	–	–	226	226	100,0%	1 878
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		1 746	1 758	1 758	8	21	211	190	**90,1%**	1 758
Indoor Facilities								–		
Outdoor Facilities		1 746	1 758	1 758	8	21	211	190	90,1%	1 758
Capital Spares								–		
Heritage assets		9	9	9	–	–	1	1	100,0%	9
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		**9**	9	9	–	–	1	1	100,0%	9
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Other assets		**24 545**	**28 205**	**28 205**	**1 848**	**2 104**	**3 393**	**1 289**	**38,0%**	**28 205**
Operational Buildings		24 545	28 205	28 205	1 848	2 104	3 393	1 289	**38,0%**	28 205
Municipal Offices		20 476	23 904	23 904	1 454	1 709	2 876	1 166	40,6%	23 904
Pay/Enquiry Points		3 741	3 945	3 945	395	395	475	80	16,8%	3 945
Building Plan Offices								–		
Workshops		328	357	357	–	–	43	43	100,0%	357
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		**–**	**653**	**653**	**–**	**–**	**79**	**79**	100,0%	**653**
Servitudes								–		
Licences and Rights		–	653	653	–	–	79	79	**100,0%**	653
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	653	653	–	–	79	79	100,0%	653
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**672**	**1 181**	**1 181**	**50**	**50**	**142**	**92**	64,8%	**1 181**
Computer Equipment		672	1 181	1 181	50	50	142	92	64,8%	1 181
Furniture and Office Equipment		**5 146**	**7 535**	**7 535**	**231**	**231**	**907**	**676**	74,5%	**7 535**
Furniture and Office Equipment		5 146	7 535	7 535	231	231	907	676	74,5%	7 535
Machinery and Equipment		**132 206**	**142 073**	**142 073**	**13 035**	**20 912**	**17 092**	**(3 820)**	-22,4%	**142 073**
Machinery and Equipment		132 206	142 073	142 073	13 035	20 912	17 092	(3 820)	-22,4%	142 073
Transport Assets		**27 308**	**29 243**	**29 243**	**2 319**	**3 025**	**3 423**	**398**	11,6%	**29 243**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Transport Assets		27 308	29 243	29 243	2 319	3 025	3 423	398	11,6%	29 243
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**382 200**	**399 034**	**399 034**	**29 424**	**40 477**	**47 909**	**7 432**	**15,5%**	**399 034**

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		**1 384 843**	**335 873**	**350 215**	**–**	**92 435**	**54 672**	(37 763)	**-69,1%**	**350 215**
Roads Infrastructure		714 721	–	–	–	46 878	–	(46 878)	**#DIV/0!**	–
Roads		593 746	–	–	–	33 751	–	(33 751)	**#DIV/0!**	–
Road Structures		75 015	–	–	–	10 173	–	(10 173)	**#DIV/0!**	–
Road Furniture		45 960	–	–	–	2 955	–	(2 955)	**#DIV/0!**	–
Capital Spares								–		
Storm water Infrastructure		25 229	–	–	–	–	–	–		–
Drainage Collection		20 905	–	–	–	–	–	–		–
Storm water Conveyance		1 717	–	–	–	–	–	–		–
Attenuation		2 608	–	–	–	–	–	–		–
Electrical Infrastructure		291 052	97 805	97 805	–	21 421	15 453	(5 968)	**-38,6%**	97 805
Power Plants		–	97 648	97 648	–	–	15 428	15 428	**100,0%**	97 648
HV Substations		18 601	156	156	–	1 273	25	(1 249)	**-5054,3%**	156
HV Switching Station								–		
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations								–		
MV Switching Stations								–		
MV Networks		86 711	–	–	–	6 695	–	(6 695)	**#DIV/0!**	–
LV Networks		185 741	–	–	–	13 452	–	(13 452)	**#DIV/0!**	–
Capital Spares								–		
Water Supply Infrastructure		240 409	82 632	84 382	–	15 987	13 252	(2 736)	**-20,6%**	84 382
Dams and Weirs		18 140	82 596	84 346	–	1 447	13 246	11 799	**89,1%**	84 346
Boreholes		432	–	–	–	21	–	(21)	**#DIV/0!**	–
Reservoirs		7 927	–	–	–	584	–	(584)	**#DIV/0!**	–
Pump Stations		2 116	–	–	–	150	–	(150)	**#DIV/0!**	–
Water Treatment Works		4 138	–	–	–	290	–	(290)	**#DIV/0!**	–
Bulk Mains		65 668	–	–	–	4 313	–	(4 313)	**#DIV/0!**	–
Distribution		141 261	36	36	–	9 164	6	(9 158)	**#########**	36
Distribution Points								–		
PRV Stations		727	–	–	–	19	–	(19)	**#DIV/0!**	–
Capital Spares								–		
Sanitation Infrastructure		111 154	151 700	164 292	–	7 964	25 377	17 412	**68,6%**	164 292
Pump Station		3 755	151 330	163 922	–	–	25 318	25 318	**100,0%**	163 922
Reticulation		85 600	–	–	–	7 558	–	(7 558)	**#DIV/0!**	–
Waste Water Treatment Works		19 491	–	–	–	406	–	(406)	**#DIV/0!**	–
Outfall Sewers		2 308	370	370	–	–	58	58	**100,0%**	370
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		2 205	3 736	3 736	–	179	590	412	**69,7%**	3 736
Landfill Sites		1 751	3 736	3 736	–	150	590	440	**74,6%**	3 736
Waste Transfer Stations		337	–	–	–	29	–	(29)	**#DIV/0!**	–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Waste Processing Facilities								–		
Waste Drop-off Points		117	–	–	–	–	–	–		–
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		73	–	–	–	6	–	(6)	#DIV/0!	–
Rail Lines		73	–	–	–	6	–	(6)	#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		**139 443**	**408 579**	**421 247**	**–**	**12 433**	**65 891**	**53 458**	**81,1%**	**421 247**
Community Facilities		97 229	408 579	421 246	–	8 154	65 891	57 736	**87,6%**	421 246
Halls		40 736	–	–	–	3 441	–	(3 441)	#DIV/0!	–
Centres								–		
Crèches		1 570	408 572	421 240	–	268	65 890	65 621	99,6%	421 240

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres		7 353	–	–	–	488	–	(488)	#DIV/0!	–
Fire/Ambulance Stations		6 837	–	–	–	578	–	(578)	#DIV/0!	–
Testing Stations		3 974	–	–	–	279	–	(279)	#DIV/0!	–
Museums								–		
Galleries								–		
Theatres								–		
Libraries		6 259	–	–	–	530	–	(530)	#DIV/0!	–
Cemeteries/Crematoria		9 472	–	–	–	830	–	(830)	#DIV/0!	–
Police								–		
Purls								–		
Public Open Space		3 944	–	–	–	–	–	–		–
Nature Reserves		1 095	–	–	–	140	–	(140)	#DIV/0!	–
Public Ablution Facilities		3 857	–	–	–	581	–	(581)	#DIV/0!	–
Markets								–		
Stalls		7 503	–	–	–	629	–	(629)	#DIV/0!	–
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		4 629	–	–	–	390	–	(390)	#DIV/0!	–
Capital Spares		–	7	7	–	–	1	1	100,0%	7
Sport and Recreation Facilities		42 214	0	0	–	4 279	0	(4 279)	#########	0
Indoor Facilities								–		
Outdoor Facilities		42 214	0	0	–	4 279	0	(4 279)	#########	0
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
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		**70 432**	**–**	**–**	**–**	**5 818**	**–**	**(5 818)**	**#DIV/0!**	**–**
Operational Buildings		63 654	–	–	–	5 244	–	(5 244)	**#DIV/0!**	–
Municipal Offices		56 478	–	–	–	5 190	–	(5 190)	#DIV/0!	–
Pay/Enquiry Points		406	–	–	–	34	–	(34)	#DIV/0!	–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		6 657	–	–	–	6	–	(6)	#DIV/0!	–
Yards								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Stores		114	–	–	–	13	–	(13)	#DIV/0!	–
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		6 777	–	–	–	574	–	(574)	**#DIV/0!**	–
Staff Housing		1 708	–	–	–	145	–	(145)	#DIV/0!	–
Social Housing		5 069	–	–	–	429	–	(429)	#DIV/0!	–
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**4 540**	**9 049**	**9 049**	**61**	**237**	**1 430**	**1 192**	83,4%	**9 049**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		4 540	9 049	9 049	61	237	1 430	1 192	**83,4%**	9 049
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		4 540	9 049	9 049	61	237	1 430	1 192	83,4%	9 049
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**368**	**368**	**11**	**11**	**58**	**47**	81,1%	**368**
Computer Equipment		–	368	368	11	11	58	47	81,1%	368
Furniture and Office Equipment		**24 852**	**44 469**	**47 460**	**19**	**1 308**	**7 361**	**6 053**	82,2%	**47 460**
Furniture and Office Equipment		24 852	44 469	47 460	19	1 308	7 361	6 053	82,2%	47 460
Machinery and Equipment		**13 075**	**25 775**	**25 775**	**–**	**780**	**4 073**	**3 293**	80,9%	**25 775**
Machinery and Equipment		13 075	25 775	25 775	–	780	4 073	3 293	80,9%	25 775
Transport Assets		**66 278**	**42 644**	**42 644**	**–**	**5 372**	**6 738**	**1 366**	20,3%	**42 644**
Transport Assets		66 278	42 644	42 644	–	5 372	6 738	1 366	20,3%	42 644
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1 703 463**	**866 757**	**896 757**	**91**	**118 393**	**140 221**	**21 828**	**15,6%**	**896 757**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		**198 949**	**151 573**	**164 754**	**2 081**	**2 081**	**4 338**	2 257	**52,0%**	**164 754**
Roads Infrastructure		70 505	111 281	112 781	–	–	581	581	**100,0%**	112 781
Roads		70 505	111 281	112 781	–	–	581	581	**100,0%**	112 781
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		43 348	15 000	15 000	–	–	2 500	2 500	**100,0%**	15 000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		43 348	15 000	15 000	–	–	2 500	2 500	**100,0%**	15 000
Capital Spares								–		
Water Supply Infrastructure		19 459	13 291	13 482	2 081	2 081	108	(1 973)	**-1822,8%**	13 482
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		1 703	–	–	–	–	–	–		–
Pump Stations		4 839	3 155	4 346	–	–	108	108	**100,0%**	4 346
Water Treatment Works								–		
Bulk Mains		5 486	7 136	6 136	2 081	2 081	–	(2 081)	**#DIV/0!**	6 136
Distribution		7 431	3 000	3 000	–	–	–	–		3 000
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		65 638	9 000	20 491	–	(0)	1 136	1 136	**100,0%**	20 491
Pump Station		1 967	–	–	–	–	–	–		–
Reticulation		22 736	9 000	12 393	–	–	399	399	**100,0%**	12 393
Waste Water Treatment Works		14 133	–	5 908	–	(0)	537	537	**100,0%**	5 908
Outfall Sewers		26 802	–	2 190	–	–	199	199	**100,0%**	2 190
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	3 000	3 000	–	–	13	13	**100,0%**	3 000
Landfill Sites								–		
Waste Transfer Stations		–	3 000	3 000	–	–	13	13	**100,0%**	3 000

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		**80 674**	**37 350**	**76 358**	**2 415**	**2 584**	**4 404**	**1 820**	**41,3%**	**76 358**
Community Facilities		64 548	22 600	44 534	2 348	2 518	2 778	261	**9,4%**	44 534
Halls		5 069	6 500	8 772	688	688	965	277	28,7%	8 772
Centres		12 007	2 300	7 753	1 041	1 041	496	(545)	-110,0%	7 753
Crèches								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		6 697	4 100	4 100	–	169	18	(151)	-838,0%	4 100
Police								–		
Purls		–	–	–	–	–	–	–		–
Public Open Space		2 438	1 500	1 700	–	–	25	25	100,0%	1 700
Nature Reserves		20 084	8 200	20 563	619	619	1 125	506	45,0%	20 563
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		5 301	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		12 952	–	1 645	–	–	150	150	100,0%	1 645
Capital Spares								–		
Sport and Recreation Facilities		16 126	14 750	31 824	67	67	1 626	1 559	**95,9%**	31 824
Indoor Facilities		42	–	–	–	–	–	–		–
Outdoor Facilities		16 084	14 750	31 824	67	67	1 626	1 559	95,9%	31 824
Capital Spares								–		
Heritage assets		1 544	500	2 450	–	–	177	177	100,0%	2 450
Monuments		**1 544**	500	2 450	–	–	177	177	100,0%	2 450
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		**28 793**	**14 930**	**25 077**	**–**	**(0)**	**1 629**	**1 629**	**100,0%**	**25 077**
Operational Buildings		28 793	14 930	25 077	–	(0)	1 629	1 629	**100,0%**	25 077
Municipal Offices		22 971	5 850	12 450	–	–	1 272	1 272	100,0%	12 450
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices								–		
Workshops								–		
Yards								–		

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Stores		–	–	–	–	–	–	–		–
Laboratories								–		
Training Centres		921	2 000	2 000	–	–	–	–		2 000
Manufacturing Plant		3 664	2 000	3 130	–	–	103	103	100,0%	3 130
Depots		1 236	5 080	7 497	–	(0)	253	254	100,1%	7 497
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		**1 995**	**–**	**805**	**–**	**–**	**73**	**73**	100,0%	**805**
Zoo's, Marine and Non-biological Animals		1 995	–	805	–	–	73	73	100,0%	805
Total Capital Expenditure on upgrading of existing assets	1	**311 955**	**204 353**	**269 444**	**4 496**	**4 665**	**10 621**	**5 957**	**56,1%**	**269 444**