

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M05 November

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,295,503	1,552,051	1,552,051	113,680	666,117	668,887	(2,769)	-0%	1,552,051
Service charges	2,867,900	3,419,056	3,367,842	236,475	1,277,336	1,422,813	(145,477)	-10%	3,367,842
Investment revenue	98,690	110,025	110,025	4,914	29,252	46,455	(17,203)	-37%	110,025
Transfers and subsidies	921,187	1,136,152	1,180,582	23,661	391,260	425,191	(33,930)	-8%	1,180,582
Other own revenue	857,745	925,725	925,725	17,631	319,293	311,944	7,350	2%	925,725
Total Revenue (excluding capital transfers and contributions)	6,041,025	7,143,008	7,136,225	396,362	2,683,259	2,875,289	(192,031)	-7%	7,136,225
Employee costs	2,040,802	2,259,759	2,259,759	187,194	897,203	928,884	(31,681)	-3%	2,259,759
Remuneration of Councillors	62,316	68,485	68,485	5,283	25,753	26,158	(405)	-2%	68,485
Depreciation & asset impairment	1,299,131	918,128	870,756	137,823	703,649	330,959	372,690	113%	870,756
Finance charges	38,467	41,004	41,004	2,772	14,309	17,720	(3,411)	-19%	41,004
Materials and bulk purchases	1,716,036	2,010,702	1,996,823	144,745	889,501	871,620	17,880	2%	1,996,823
Transfers and subsidies	63,263	48,175	48,175	4,725	14,526	22,843	(8,317)	-36%	48,175
Other expenditure	1,657,260	1,795,845	1,850,312	177,704	729,498	674,437	55,060	8%	1,850,312
Total Expenditure	6,877,275	7,142,098	7,135,314	660,246	3,274,438	2,872,621	401,817	14%	7,135,314
Surplus/(Deficit)	(836,249)	911	911	(263,885)	(591,180)	2,668	(593,848)	-22259%	911
Transfers and subsidies - capital (monetary allocations)	997,754	974,549	976,130	98,342	182,144	406,637	(224,493)	-55%	976,130
Contributions & Contributed assets	279,973	-	-	1,452	1,949	-	1,949	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	441,478	975,460	977,040	(164,091)	(407,087)	409,305	(816,392)	-199%	977,040
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	441,478	975,460	977,040	(164,091)	(407,087)	409,305	(816,392)	-199%	977,040

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2,699,524	2,729,981	2,730,417	137,815	1,115,750	1,168,042	(52,292)	-4%	2,730,417
Executive and council		22,482	35,159	35,159	2,960	12,271	14,649	(2,378)	-16%	35,159
Finance and administration		2,677,042	2,694,822	2,695,258	134,855	1,103,479	1,153,393	(49,914)	-4%	2,695,258
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		380,585	608,124	652,117	16,329	82,531	272,591	(190,060)	-70%	652,117
Community and social services		24,784	31,203	31,203	440	2,550	13,001	(10,451)	-80%	31,203
Sport and recreation		3,525	5,676	5,676	232	1,018	2,365	(1,347)	-57%	5,676
Public safety		166,093	175,724	175,724	854	53,388	76,427	(23,039)	-30%	175,724
Housing		185,279	395,491	439,485	14,804	25,418	180,786	(155,368)	-86%	439,485
Health		903	29	29	–	158	12	145	1185%	29
Economic and environmental services		534,719	575,202	576,782	35,365	111,159	240,242	(129,083)	-54%	576,782
Planning and development		250,967	367,180	368,760	23,403	81,085	153,566	(72,481)	-47%	368,760
Road transport		282,681	204,417	204,417	11,939	29,558	85,174	(55,616)	-65%	204,417
Environmental protection		1,071	3,605	3,605	24	516	1,502	(986)	-66%	3,605
Trading services		3,678,505	4,174,601	4,123,387	304,519	1,547,479	1,182,060	365,419	31%	4,123,387
Energy sources		1,854,974	2,259,485	2,208,272	140,441	823,249	352,479	470,769	134%	2,208,272
Water management		796,939	806,126	806,126	53,721	293,304	349,542	(56,238)	-16%	806,126
Waste water management		602,556	587,569	587,569	79,961	241,971	251,418	(9,447)	-4%	587,569
Waste management		424,035	521,421	521,421	30,396	188,955	228,621	(39,666)	-17%	521,421
Other	4	25,418	29,650	29,650	2,127	10,432	12,354	(1,922)	-16%	29,650
Total Revenue - Functional	2	7,318,753	8,117,558	8,112,354	496,155	2,867,352	2,875,289	(7,938)	0%	8,112,354

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		1,183,760	1,500,467	1,502,191	116,621	605,657	625,361	(19,704)	-3%	1,502,191
Executive and council		420,679	429,182	444,786	34,954	189,939	184,565	5,374	3%	444,786
Finance and administration		754,038	1,056,121	1,042,241	81,039	411,438	434,478	(23,039)	-5%	1,042,241
Internal audit		9,043	15,164	15,164	628	4,280	6,318	(2,039)	-32%	15,164
Community and public safety		1,012,343	990,791	1,034,784	85,238	411,421	428,829	(17,408)	-4%	1,034,784
Community and social services		116,150	104,032	104,032	10,445	55,486	43,347	12,139	28%	104,032
Sport and recreation		316,607	239,476	239,476	28,589	147,256	99,782	47,474	48%	239,476
Public safety		480,926	401,328	401,328	30,463	160,949	167,221	(6,272)	-4%	401,328
Housing		57,397	201,210	245,204	12,045	31,320	99,835	(68,515)	-69%	245,204
Health		41,263	44,744	44,744	3,696	16,410	18,643	(2,234)	-12%	44,744
Economic and environmental services		1,275,351	831,640	793,218	124,237	611,203	333,021	278,182	84%	793,218
Planning and development		447,618	212,101	220,851	46,434	228,158	92,022	136,136	148%	220,851
Road transport		803,240	596,715	549,343	75,560	371,625	231,405	140,219	61%	549,343
Environmental protection		24,493	22,824	23,024	2,243	11,420	9,594	1,827	19%	23,024
Trading services		3,318,954	3,676,200	3,662,121	325,952	1,595,671	1,425,826	169,845	12%	3,662,121
Energy sources		2,027,332	2,262,563	2,248,685	175,665	1,054,046	836,893	217,153	26%	2,248,685
Water management		599,887	615,516	615,516	56,303	229,793	256,465	(26,672)	-10%	615,516
Waste water management		301,628	436,078	436,078	52,254	142,468	181,700	(39,232)	-22%	436,078
Waste management		390,107	362,043	361,843	41,731	169,364	150,768	18,596	12%	361,843
Other		86,867	143,000	143,000	8,198	50,486	59,584	(9,098)	-15%	143,000
Total Expenditure - Functional	3	6,877,275	7,142,098	7,135,314	660,246	3,274,438	2,872,621	401,817	14%	7,135,314
Surplus/ (Deficit) for the year		441,478	975,460	977,040	(164,091)	(407,087)	2,668	(409,755)	-15358%	977,040

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		419	-	436	6	6	158	(152)	-96.1%	436
Vote 02 - Directorate - Municipal Manager		22,544	34,559	34,559	2,960	12,271	14,399	(2,128)	-14.8%	34,559
Vote 03 - Directorate - Human Settlement		185,279	395,491	439,485	14,804	25,418	180,786	(155,368)	-85.9%	439,485
Vote 04 - Directorate - Chief Financial Officer		2,632,032	2,671,898	2,671,898	131,323	1,093,872	1,143,682	(49,810)	-4.4%	2,671,898
Vote 05 - Directorate - Corporate Services		14,021	14,901	14,901	2,386	4,409	6,209	(1,800)	-29.0%	14,901
Vote 06 - Directorate - Infrastructure Services		3,537,151	3,857,597	3,806,383	286,062	1,388,082	1,038,612	349,469	33.6%	3,806,383
Vote 07 - Directorate - Spatial Planning And Development		247,553	314,111	315,691	22,423	61,296	131,454	(70,158)	-53.4%	315,691
Vote 08 - Directorate - Health / Public Safety & Emergency Services		166,997	175,754	175,754	854	53,545	76,439	(22,894)	-30.0%	175,754
Vote 09 - Directorate - Municipal Services		453,416	561,905	561,905	31,092	193,040	245,490	(52,450)	-21.4%	561,905
Vote 10 - Directorate - Economic Development & Agencies		59,341	91,342	91,342	4,247	35,412	38,059	(2,647)	-7.0%	91,342
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,318,753	8,117,558	8,112,354	496,155	2,867,352	2,875,289	(7,938)	-0.3%	8,112,354
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		294,524	308,243	322,557	26,138	112,286	133,641	(21,355)	-16.0%	322,557
Vote 02 - Directorate - Municipal Manager		199,632	124,676	124,676	8,633	66,081	51,949	14,132	27.2%	124,676
Vote 03 - Directorate - Human Settlement		57,397	201,210	245,204	12,045	31,320	99,835	(68,515)	-68.6%	245,204
Vote 04 - Directorate - Chief Financial Officer		383,293	587,424	583,583	47,491	230,706	243,364	(12,658)	-5.2%	583,583
Vote 05 - Directorate - Corporate Services		154,396	251,127	251,127	18,026	112,562	104,637	7,925	7.6%	251,127
Vote 06 - Directorate - Infrastructure Services		3,800,756	3,972,415	3,911,164	367,360	1,834,646	1,532,106	302,540	19.7%	3,911,164
Vote 07 - Directorate - Spatial Planning And Development		500,010	318,067	318,067	50,627	259,723	132,529	127,194	96.0%	318,067
Vote 08 - Directorate - Health / Public Safety & Emergency Services		526,944	452,199	452,199	34,466	179,564	188,417	(8,853)	-4.7%	452,199
Vote 09 - Directorate - Municipal Services		842,602	722,249	722,249	82,702	381,322	300,938	80,383	26.7%	722,249

ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		117,722	204,489	204,489	12,759	66,228	85,204	(18,976)	-22.3%	204,489
Vote 11 - Vote 11		-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6,877,275	7,142,098	7,135,314	660,246	3,274,438	2,872,621	401,817	14.0%	7,135,314
Surplus/ (Deficit) for the year	2	441,478	975,460	977,040	(164,091)	(407,087)	2,668	(409,755)	-15358.5%	977,040

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,295,503	1,552,051	1,552,051	113,680	666,117	668,887	(2,769)	0%	1,552,051
Service charges - electricity revenue		1,783,481	2,161,342	2,110,129	138,899	800,122	875,986	(75,864)	-9%	2,110,129
Service charges - water revenue		503,580	583,149	583,149	45,510	205,674	243,821	(38,147)	-16%	583,149
Service charges - sanitation revenue		328,923	363,587	363,587	29,331	157,959	163,087	(5,129)	-3%	363,587
Service charges - refuse revenue		251,916	310,978	310,978	22,736	113,581	139,918	(26,337)	-19%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,632	7,763	7,699	63	1%	19,214
Interest earned - external investments		98,690	110,025	110,025	4,914	29,252	46,455	(17,203)	-37%	110,025
Interest earned - outstanding debtors		67,093	59,465	59,465	8,596	38,958	22,774	16,184	71%	59,465
Dividends received							-	-		
Fines, penalties and forfeits		24,938	18,134	18,134	913	6,569	8,420	(1,851)	-22%	18,134
Licences and permits		15,156	15,955	15,955	631	4,727	9,873	(5,146)	-52%	15,955
Agency services		26,413	34,334	34,334	(5,803)	(429)	12,254	(12,683)	-103%	34,334
Transfers and subsidies		921,187	1,136,152	1,180,582	23,661	391,260	425,191	(33,930)	-8%	1,180,582
Other revenue		701,636	778,623	778,623	11,404	256,002	250,923	5,079	2%	778,623
Gains on disposal of PPE		2	-	-	259	5,703	-	5,703	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,041,025	7,143,008	7,136,225	396,362	2,683,259	2,875,289	(192,031)	-7%	7,136,225
Expenditure By Type										
Employee related costs		2,040,802	2,259,759	2,259,759	187,194	897,203	928,884	(31,681)	-3%	2,259,759
Remuneration of councillors		62,316	68,485	68,485	5,283	25,753	26,158	(405)	-2%	68,485
Debt impairment		373,183	372,833	368,992	42,902	155,377	148,516	6,862	5%	368,992
Depreciation & asset impairment		1,299,131	918,128	870,756	137,823	703,649	330,959	372,690	113%	870,756
Finance charges		38,467	41,004	41,004	2,772	14,309	17,720	(3,411)	-19%	41,004
Bulk purchases		1,628,957	1,938,461	1,924,582	135,643	853,923	845,106	8,818	1%	1,924,582
Other materials		87,079	72,241	72,241	9,103	35,577	26,514	9,063	34%	72,241
Contracted services		676,524	888,061	932,107	95,987	298,651	298,983	(332)	0%	932,107
Transfers and subsidies		63,263	48,175	48,175	4,725	14,526	22,843	(8,317)	-36%	48,175

ANNEXURE "A"

Other expenditure	561,905	534,951	549,213	38,815	275,469	226,938	48,531	21%	549,213
Loss on disposal of PPE	45,648	–	–	–	–	–	–		–
Total Expenditure	6,877,275	7,142,098	7,135,314	660,246	3,274,438	2,872,621	401,817	14%	7,135,314
Surplus/(Deficit)	(836,249)	911	911	(263,885)	(591,180)	2,668	(593,848)	(0)	911
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997,754	974,549	976,130	98,342	182,144	406,637	(224,493)	(0)	976,130
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	907	–	–	1,452	1,949	–	1,949	#DIV/0!	–
Transfers and subsidies - capital (in-kind - all)	279,067	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	441,478	975,460	977,040	(164,091)	(407,087)	409,305			977,040
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	441,478	975,460	977,040	(164,091)	(407,087)	409,305			977,040
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	441,478	975,460	977,040	(164,091)	(407,087)	409,305			977,040
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	441,478	975,460	977,040	(164,091)	(407,087)	409,305			977,040

Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		256,551	1,737,413	1,955,267	100,843	379,377	803,142	(423,765)	-53%	1,955,267
Capital Expenditure - Functional Classification										
Governance and administration		79,818	225,114	257,452	24,503	40,902	105,557	(64,655)	-61%	257,452
Executive and council		5,325	47,424	50,424	5,914	17,296	20,851	(3,555)	-17%	50,424
Finance and administration		74,493	177,690	207,028	18,589	23,606	84,706	(61,100)	-72%	207,028
Internal audit								-		
Community and public safety		16,577	324,264	355,727	17,995	58,934	146,551	(87,617)	-60%	355,727
Community and social services		898	12,123	20,505	425	4,197	8,325	(4,128)	-50%	20,505
Sport and recreation		1,348	34,910	58,584	2,977	17,236	23,155	(5,919)	-26%	58,584
Public safety		13,674	23,250	22,657	849	1,216	9,246	(8,030)	-87%	22,657
Housing		415	252,782	252,782	13,743	36,286	105,326	(69,040)	-66%	252,782
Health		242	1,200	1,200	-	-	500	(500)	-100%	1,200
Economic and environmental services		13,309	649,295	698,432	31,375	134,964	288,408	(153,444)	-53%	698,432
Planning and development		4,922	354,451	376,410	4,365	70,261	155,673	(85,412)	-55%	376,410
Road transport		7,983	294,844	318,580	26,423	63,236	131,483	(68,247)	-52%	318,580
Environmental protection		404	-	3,442	587	1,467	1,252	216	17%	3,442
Trading services		142,652	505,051	580,434	20,788	121,830	237,850	(116,020)	-49%	580,434
Energy sources		70,936	102,500	105,122	8,071	40,772	43,662	(2,889)	-7%	105,122
Water management		-	83,500	101,444	11,098	32,933	41,317	(8,384)	-20%	101,444
Waste water management		71,127	207,762	248,711	1,397	32,798	101,458	(68,660)	-68%	248,711
Waste management		589	111,289	125,157	221	15,327	51,413	(36,087)	-70%	125,157
Other		4,195	33,688	63,222	6,183	22,747	24,776	(2,030)	-8%	63,222
Total Capital Expenditure - Functional Classification	3	256,551	1,737,413	1,955,267	100,843	379,377	803,142	(423,765)	-53%	1,955,267

Funded by:										
National Government		83,694	974,549	974,549	40,714	215,219	406,062	(190,844)	-47%	974,549
Provincial Government		–	–	1,580	–	744	575	169	29%	1,580
District Municipality								–		
Other transfers and grants		1,742	65,282	65,282	–	–	27,201	(27,201)	-100%	65,282
Transfers recognised - capital		85,436	1,039,831	1,041,412	40,714	215,962	433,838	(217,875)	-50%	1,041,412
Borrowing	6	–	69,582	69,582	–	299	28,992	(28,693)	-99%	69,582
Internally generated funds		163,021	628,000	844,274	60,129	163,115	340,312	(177,197)	-52%	844,274
Total Capital Funding		248,457	1,737,413	1,955,267	100,843	379,377	803,142	(423,765)	-53%	1,955,267

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		247,281	80,155	80,155	378,042	80,155
Call investment deposits		921,186	1,570,148	1,112,391	631,203	1,112,391
Consumer debtors		1,079,577	798,270	798,270	138,737	798,270
Other debtors		5,022,892	968,000	968,000	176,232	968,000
Current portion of long-term receivables		–	–	–	–	–
Inventory		37,153	47,069	47,069	1,320	47,069
Total current assets		7,308,087	3,463,641	3,005,884	1,325,535	3,005,884
Non current assets						
Long-term receivables		491	–	–	988	–
Investments						
Investment property		401,546	534,856	572,764	127,999	572,764
Investments in Associate		597,392	133,109	133,109	–	133,109
Property, plant and equipment		19,743,493	20,074,795	20,245,065	3,751,235	20,245,065
Biological						
Intangible		19,553	20,773	28,045	24,718	28,045
Other non-current assets		49,780	55,420	57,825	3	57,825
Total non current assets		20,812,255	20,818,954	21,036,808	3,904,943	21,036,808
TOTAL ASSETS		28,120,343	24,282,595	24,042,692	5,230,478	24,042,692

ANNEXURE "A"

<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		57,974	56,849	56,849	57,974	56,849
Consumer deposits		71,485	79,135	79,135	10,668	79,135
Trade and other payables		5,831,294	1,335,430	1,335,430	1,181,050	1,335,430
Provisions		251,010	244,792	244,792	–	244,792
Total current liabilities		6,211,763	1,716,206	1,716,206	1,249,692	1,716,206
Non current liabilities						
Borrowing		287,581	246,225	246,225	277,929	246,225
Provisions		733,935	579,483	579,483	–	579,483
Total non current liabilities		1,021,515	825,708	825,708	277,929	825,708
TOTAL LIABILITIES		7,233,279	2,541,914	2,541,914	1,527,620	2,541,914
NET ASSETS	2	20,887,064	21,740,680	21,500,778	3,702,857	21,500,778
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		11,025,426	11,785,177	11,545,275	(677,203)	11,545,275
Reserves		9,866,999	9,955,503	9,955,503	9,866,999	9,955,503
TOTAL COMMUNITY WEALTH/EQUITY	2	20,892,426	21,740,680	21,500,778	9,189,796	21,500,778

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,294,948	1,435,647	1,435,647	115,480	607,770	598,186	9,584	2%	1,435,647
Service charges		2,820,302	3,162,626	3,115,254	229,979	1,268,825	1,317,761	(48,936)	-4%	3,115,254
Other revenue		472,055	809,829	801,291	9,035	280,335	337,429	(57,094)	-17%	801,291
Government - operating		918,696	1,126,922	1,180,582	6,250	550,334	469,551	80,783	17%	1,180,582
Government - capital		997,754	974,549	976,130	277,696	524,414	406,062	118,352	29%	976,130
Interest		165,345	165,029	165,029	13,510	68,211	68,762	(551)	-1%	165,029
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5,402,458)	(5,761,958)	(5,806,387)	(480,235)	(3,241,260)	(2,400,816)	840,444	-35%	(5,806,387)
Finance charges		(38,467)	(41,004)	(41,004)	(2,772)	(14,309)	(17,085)	(2,776)	16%	(41,004)
Transfers and Grants		(77,040)	(48,175)	(48,175)	(4,028)	(12,228)	(20,073)	(7,845)	39%	(48,175)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,151,135	1,823,466	1,778,367	164,916	32,092	759,778	727,686	96%	1,778,367
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,226						–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1,758,273)	(1,737,413)	(1,955,267)	(100,843)	(379,377)	(723,922)	(344,545)	48%	(1,955,267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,756,047)	(1,737,413)	(1,955,267)	(100,843)	(379,377)	(723,922)	(344,545)	48%	(1,955,267)

ANNEXURE "A"

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		–
Borrowing long term/refinancing			69,582	69,582				–		69,582
Increase (decrease) in consumer deposits								–		–
Payments										
Repayment of borrowing		(52,572)	(56,849)	(56,849)	–	(9,652)	(23,687)	(14,035)	59%	(56,849)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52,572)	12,733	12,733	–	(9,652)	(23,687)	(14,035)	59%	12,733
NET INCREASE/ (DECREASE) IN CASH HELD		(657,484)	98,786	(164,167)	64,073	(356,937)	12,168			(164,167)
Cash/cash equivalents at beginning:		1,825,130	1,551,516	1,356,713		1,356,713	1,356,713			1,356,713
Cash/cash equivalents at month/year end:		1,167,646	1,650,302	1,192,546		999,776	1,368,882			1,192,546

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<p>Revenue By Source</p> <p>Service charges - water revenue</p> <p>Service charges - refuse revenue</p> <p>Interest earned - external investments</p> <p>Interest earned - outstanding debtors</p>	<p>(38,147)</p> <p>(26,337)</p> <p>(17,203)</p> <p>16,184</p>	<p>The variance is due to the following: i. Issues relating to the meter reading system and devices within meter reading have contributed to the situation.</p> <p>The department is attempting to address the matter through the installation of smart meters which will eliminate the dependency on provision of readings by officials (human intervention).</p> <p>Revenue Management department has mapped all properties that are being charged refuse and the department is busy analysing properties where refuse is not being charged. The properties that are being analysed thus far indicate that refuse should not be charged for example in instances where there are cases of remainders of subdivided erven. The department has requested the assistance of the Geographic Information System (GIS) Unit to fastrack the completion of the exercise. The exercise is ongoing and the target for the completion is the end of quarter 2.</p> <p>The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set targets, is having a negative impact on interest earned on external investments.</p> <p>The variance is as a result of the debtor's book that is increasing due to non-payment of debtors despite the daily credit control action that is implemented. The increase in debtors results in an increase in interest charges.</p>	

Fines, penalties and forfeits	(1,851)	<p>The material variance in Fines & Penalties is caused by the following factors:</p> <ul style="list-style-type: none"> (i) Cases are struck of the Court Roll. (ii) Tracing offenders is a challenge due to people not updating their particulars i.e. address etc. when relocating. (iii) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owner's details which makes it difficult to trace traffic offenders (iv) Fines are withdrawn or reduced. <p>Corrective Measure: Traffic Department to increase its operations & roadblocks to get offenders to pay for their traffic fines.</p>
Licences and permits	(5,146)	<p>Three private companies other than BCMM also offer roadworthy testing of vehicles. These private companies are not as strict and as legislated as BCMM. Learners Licences and Professional Drivers Licence testing can also be undertaken at the Department of Transport. If members of the public cannot secure an appointment for these tests which are suitable for them through BCMM they will then arrange an appointment with the Department of Transport which contributes to the lesser income derived by BCMM.</p>
Agency services	(12,683)	<p>Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services.</p> <p>Please note as well that the other contributing factor for underperformance to be 103% for agency fees is that there are transactions which were erroneously processed against agency services and they are in the process of being resolved. Correction will reflect in the month of December 2019.</p>
Gains on disposal of PPE	5,703	<p>The variance is as a result of proceeds from the sale of redundant assets which was not budgeted as past trend reflect that the metro incurs net loss on disposal of assets.</p>

2	<u>Expenditure By Type</u>			
	Depreciation & asset impairment	372,690	The variance is due to the fact that the City is using revaluation model to value its infrastructure assets which result in huge depreciation expenditure. The change of valuation model is still under consideration.	
	Finance charges	(3,411)	Finance charges have not been incurred on the new projected loan due to no drawdown on this new facility to date. Once capital expenditure is incurred together with associated finance charges this variance will correct itself to be in-line with the budget for finance charges.	
	Other materials	9,063	The variance is due to fuel consumption, it is difficult to budget for fuel as it has a fluctuating demand and the price of fuel is market driven.	
	Transfers and subsidies	(8,317)	Under performance of Transfers and Subsidies is as a result of expenditure that has not yet been incurred for sponsorship of events that are hosted around BCMM.	
	Other expenditure	48,531	<p>Other expenditure is made up of numerous miscellaneous items (e.g. printing & publications, operating leases: machinery and equipment, professional bodies membership and subscriptions, travel and accommodation, insurance premiums, etc.).</p> <p>The main contributing items to the variance are the following:</p> <ul style="list-style-type: none"> i. Insurance premiums – annual payment made to insure all the Metro’s assets and liabilities. ii. Hired plant - The variance is mainly due to an increase in the hiring of compactor trucks so as to cope with the demand of collecting refuse from the community 	
3	<u>Capital Expenditure</u>			
	Variances was not Calculated			
4	<u>Financial Position</u>			
	Variances was not Calculated			

5	<u>Cash Flow</u>		
6	<u>Measureable performance</u>		
7	<u>Municipal Entities</u>		
	Buffalo City Development Agency		

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	13.4%	12.8%	0.4%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.0%	3.6%	0.1%	3.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		29.6%	7.5%	7.6%	16.5%	7.6%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.5%	2.5%	2.8%	2.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	117.6%	201.8%	175.1%	106.1%	175.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.8%	96.2%	69.5%	80.8%	69.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		101.0%	24.7%	24.8%	11.8%	24.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

ANNEXURE "B"

Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	16.1%	21.8%	21.8%	22.0%	21.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.7%	40.0%	40.0%	40.1%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.8%	31.6%	31.7%	33.4%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	5.5%	5.5%	0.4%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.1%	13.4%	12.8%	0.5%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		6983.0%	2674.7%	2674.7%	6238.0%	2674.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		34.7%	35.4%	35.4%	30.9%	35.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		225.0%	341.6%	341.6%	111.0%	341.6%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	46,071	30,756	22,436	15,806	12,753	8,664	45,126	265,062	446,675	347,411	-	13,577
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107,763	22,332	11,277	7,779	6,961	3,424	18,772	46,130	224,437	83,066	-	12,998
Receivables from Non-exchange Transactions - Property Rates	1400	107,257	42,516	21,679	22,139	16,182	15,950	64,658	273,336	563,715	392,264	-	11,334
Receivables from Exchange Transactions - Waste Water Management	1500	25,051	12,473	6,751	5,459	5,110	4,075	19,281	118,670	196,869	152,594	-	2,352
Receivables from Exchange Transactions - Waste Management	1600	20,428	9,731	6,801	5,949	5,698	4,729	24,718	176,574	254,629	217,669	-	1,966
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-	-
Interest on Arrear Debtor Accounts	1810	9,417	9,341	7,063	6,799	6,759	6,648	35,734	192,496	274,257	248,435	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	13,527	9,646	7,541	8,375	9,001	5,258	28,770	198,090	280,208	249,494	-	674
Total By Income Source	2000	329,513	136,794	83,549	72,305	62,463	48,748	237,058	1,270,398	2,240,829	1,690,972	-	42,902
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15,773	8,329	6,564	5,069	2,525	199	1,025	5,524	45,006	14,341	-	-
Commercial	2300	172,559	46,200	23,246	20,256	16,661	15,139	61,751	249,682	605,494	363,489	-	-
Households	2400	141,182	82,265	53,740	46,980	43,277	33,410	174,282	1,015,192	1,590,329	1,313,142	-	42,902
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	329,513	136,794	83,549	72,305	62,463	48,748	237,058	1,270,398	2,240,829	1,690,972	-	42,902

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
Municipality									
Standard 088615901-001		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Rand Merchant Bank X021901943		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Absa 9128844539/4094793455		Call Account	Call Account	Yes	Variable	6.75	-		Call Account
Absa 91 4102 2241/4094798489		Call Account	Call Account	Yes	Variable	6.75	-		Call Account
Rand Merchant Bank X021904910		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Absa 9205622137/4094793968		Call Account	Call Account	Yes	Variable	6.75	-		Call Account
Rand Merchant Bank X021904913		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Stanlib 551 660 303		Call Account	Call Account	Yes	Variable	7.51	-		Call Account
Nedbank 03/7881532939/000041		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Nedbank 03/7881532939/000056		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Absa 9205590710/4094789181		Call Account	Call Account	Yes	Variable	6.75	-		Call Account
Nedbank 03/7881532939/000117		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Nedbank 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Absa 9193607257/4094789157		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Nedbank 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Rand Merchant Bank RRB1629010		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Stanlib 551 989 180		Call Account	Call Account	Yes	Variable	7.51	-		Call Account
Absa 9225909850/4094790083		Call Account	Call Account	Yes	Variable	6.75	-		Call Account
Stanlib 551 539 764		Call Account	Call Account	Yes	Variable	7.51	-		Call Account
Stanlib 700 475 605		Call Account	Call Account	Yes	Variable	7.51	-		Call Account
Rand Merchant Bank RRB0B25020		Call Account	Call Account	Yes	Variable	6.30	-		Call Account
Nedbank 03/7881532939/000128		Call Account	Call Account	Yes	Variable	6.30	-		Call Account

Rand Merchant Bank RRB1722008	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/442745	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Absa 9264063148/4094790211	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Rand Merchant Bank KLN2720020	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Stanlib 551 868 235	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Absa 9205590891/4094793895	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000133	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000134	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Stanlib 700 262 053	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Rand Merchant Bank KLN8UJ0005	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/524914	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000136	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000137	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Stanlib 552 200 130	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Stanlib 552 200 132	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Standard 76586/442736	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Stanlib 552 200 131	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Rand Merchant Bank X021904579	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000101	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Absa 4094793536	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Absa 4094789872	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Standard 76586/442741	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/442744	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000129	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000132	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/442738	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Municipality sub-total							
Entities							
Entities sub-total							
TOTAL INVESTMENTS AND INTEREST							

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		975,903	1,432,884	1,432,884	4,481	548,565	548,565	-	0.0%	885,387
RSC Levy Replacement		179,724	547,497	547,497	-	182,499	182,499	-	0.0%	-
Equitable Share		778,048	847,431	847,431	-	353,096	353,096	-	0.0%	847,431
Expanded Public Works Programme Integrated Grant		4,050	9,956	9,956	4,481	6,970	6,970	-	0.0%	9,956
Infrastructure Skills Development Grant		9,587	11,150	11,150	-	5,000	5,000	-	0.0%	11,150
Local Government Financial Management Grant		1,086	1,000	1,000	-	1,000	1,000	-	0.0%	1,000
Public Transport Network Grant	3	3,407	15,850	15,850	-	-	-	-	-	15,850
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		752	-	-	-	-	-	-		-
Capacity Building		752	-	-	-	-	-	-		-
Human Settlement Development		-	-	-	-	-	-	-		-
Libraries; Archives and Museums		-	-	-	-	-	-	-		-
Specify (Add grant description)	4	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		22,343	28,121	28,556	1,769	1,769	8,381	(6,613)	-78.9%	28,556
Libraries; Archives and Museums		15,870	15,870	15,870	-	-	6,613	(6,613)	-100.0%	15,870
Local Government Water and Related Service SETA		3,594	12,251	12,251	1,769	1,769	1,769	-	0.0%	12,251
Parent Municipality		2,468	-	-	-	-	-	-		-
Salaida (Gavle)		410	-	436	-	-	-	-		436
Total Operating Transfers and Grants	5	998,998	1,461,005	1,461,440	6,250	550,334	556,946	(6,613)	-1.2%	913,943

ANNEXURE "B"

Capital Transfers and Grants										
National Government:		990,299	974,549	974,549	274,696	524,414	524,414	–	0.0%	974,549
Energy Efficiency and Demand Side Management Grant		7,998	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		110	–	–	–	–	–	–		–
Integrated City Development Grant		10,002	10,383	10,383	–	5,192	5,192	–	0.0%	10,383
Integrated National Electrification Programme Grant		5,213	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		5,993	7,500	7,500	–	5,000	5,000	–	0.0%	7,500
Public Transport Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		91,092	218,616	218,616	70,340	105,510	105,510	–	0.0%	218,616
Regional Bulk Infrastructure Grant		65	–	–	–	–	–	–		–
Urban Settlement Development Grant		869,826	738,050	738,050	204,356	408,712	408,712	–	0.0%	738,050
Provincial Government:		7,456	–	1,580	–	–	–	–		1,580
<i>Human Settlement Development</i>		–	–	–	–	–	–	–		–
<i>Road Infrastructure</i>		7,456	–	–	–	–	–	–		–
<i>LGTH</i>		–	–	1,580	–	–	–	–		1,580
District Municipality:		279,067	–	–	–	–	–	–		–
<i>Finance and Admin</i>		279,067	–	–	–	–	–	–		–
Other grant providers:		907	–	–	–	–	–	–		–
<i>[insert description]</i>								–		–
<i>Parent Municipality</i>		907	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	1,277,727	974,549	976,130	274,696	524,414	524,414	–		976,130
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,276,725	2,435,554	2,437,570	280,946	1,074,748	1,081,360	(6,613)	-0.6%	1,890,073

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		520,942	892,035	892,035	69,022	284,856	368,667	(83,811)	-22.7%	892,035
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Equitable Share		323,739	227,059	227,059	21,072	165,363	94,608	70,755	74.8%	227,059
Expanded Public Works Programme Integrated Grant		4,050	9,956	9,956	1,390	6,409	4,148	2,261	54.5%	9,956
Infrastructure Skills Development Grant		9,380	11,150	11,150	660	3,272	4,646	(1,374)	-29.6%	11,150
Local Government Financial Management Grant		1,084	1,000	1,000	45	181	417	(235)	-56.5%	1,000
Public Transport Network Grant		2,966	15,850	15,850	538	1,395	6,604	(5,210)	-78.9%	15,850
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		179,724	547,497	547,497	12,662	52,898	225,109	(172,211)	-76.5%	547,497
Urban Settlement Development Grant		-	79,523	79,523	32,656	55,338	33,135	22,203	67.0%	79,523
Housing		7,853	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		7,464	-	-	-	-	-	-	-	-
Library Service		-	-	-	-	-	-	-	-	-
HSDG		-	143,372	187,366	8,529	13,765	75,736	(61,971)	-81.8%	187,366
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		28,774	69,743	70,179	4,635	16,591	29,218	(12,627)	-43.2%	70,179
Eastern Cape Arts Council		-	17,541	17,541	634	3,731	7,309	(3,578)	-49.0%	17,541
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		28,364	52,202	52,202	4,000	12,853	21,751	(8,898)	-40.9%	52,202
Salaida (Gavle)		410	-	436	1	7	158	(151)	-95.4%	436
Total operating expenditure of Transfers and Grants:		549,716	961,778	962,213	73,658	301,447	397,885	(96,439)	-24.2%	962,213

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	83,694	974,549	974,549	40,714	215,219	406,062	(190,844)	-47.0%	974,549
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–		–
Integrated City Development Grant	–	10,383	10,383	1,678	3,236	4,326	(1,090)	-25.2%	10,383
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	65	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant	–	150	150	110	110	63	47	76.0%	150
Neighbourhood Development Partnership Grant	–	7,500	7,500	385	385	3,125	(2,740)	-87.7%	7,500
Public Transport Infrastructure Grant	–	–	–	–	–	–	–		–
Public Transport Network Grant	–	218,616	218,616	1,090	49,862	91,090	(41,228)	-45.3%	218,616
Urban Settlement Development Grant	83,630	737,900	737,900	37,451	161,625	307,459	(145,833)	-47.4%	737,900
Provincial Government:	–	–	1,580	–	744	575	169	29.4%	1,580
Road Infrastructure	–	–	–	–	–	–	–		–
<i>LGTH</i>	–	–	1,580	–	744	575	169	29.4%	1,580
District Municipality:	–	–	–	–	–	–	–		–
							–		
Other grant providers:	1,742	65,282	65,282	–	–	27,201	(27,201)	-100.0%	65,282
BCDA	1,742	65,282	65,282	–	–	27,201	(27,201)	-100.0%	65,282
Total capital expenditure of Transfers and Grants	85,436	1,039,831	1,041,412	40,714	215,962	433,838	(217,875)	-50.2%	1,041,412
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	635,152	2,001,609	2,003,625	114,372	517,409	831,723	(314,314)	-37.8%	2,003,625

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		43,994	8,398	9,523	34,470	78.4%
HSDG		43,994	8,398	9,523	34,470	78.4%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		436	1	7	428	98.3%
Salaida (Gavle)		436	1	7	428	98.3%
Total operating expenditure of Approved Roll-overs		44,429	8,399	9,531	34,899	78.5%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		1,580	-	744	837	52.9%
LGTH		1,580	-	744	837	52.9%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		1,580	-	744	837	52.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		46,010	8,399	10,274	35,735	77.7%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		35,236	42,950	42,950	2,976	14,446	17,896	(3,450)	-19%	42,950
Pension and UIF Contributions		4,265	4,267	4,267	369	1,786	1,778	8	0%	4,267
Medical Aid Contributions		2,270	2,011	2,011	198	996	838	158	19%	2,011
Motor Vehicle Allowance								-		
Cellphone Allowance		4,309	2,800	2,800	343	1,696	1,167	529	45%	2,800
Housing Allowances		2,361	2,426	2,426	198	961	1,011	(50)	-5%	2,426
Other benefits and allowances		13,873	14,031	14,031	1,199	5,869	5,846	22	0%	14,031
Sub Total - Councillors		62,316	68,485	68,485	5,283	25,753	28,536	(2,782)	-10%	68,485
% increase	4		9.9%	9.9%						9.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		9,511	16,223	16,223	730	3,652	6,760	(3,108)	-46%	16,223
Pension and UIF Contributions		1,601	3,012	3,012	125	627	1,255	(628)	-50%	3,012
Medical Aid Contributions		229	398	398	17	85	166	(81)	-49%	398
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		76	-	-	-	-	-	-		-
Motor Vehicle Allowance		1,919	3,496	3,496	145	727	1,457	(729)	-50%	3,496
Cellphone Allowance		259	-	-	21	100	-	100	#DIV/0!	-
Housing Allowances		2,512	550	550	194	971	229	742	324%	550
Other benefits and allowances		112	2,899	2,899	6	47	1,208	(1,162)	-96%	2,899
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		16,218	26,579	26,579	1,239	6,210	11,075	(4,865)	-44%	26,579
% increase	4		63.9%	63.9%						63.9%

Other Municipal Staff										
Basic Salaries and Wages		1,243,083	1,345,284	1,345,284	119,562	552,500	560,535	(8,035)	-1%	1,345,284
Pension and UIF Contributions		223,053	236,205	236,205	24,120	112,521	98,419	14,102	14%	236,205
Medical Aid Contributions		90,841	145,509	145,509	8,223	40,650	60,629	(19,979)	-33%	145,509
Overtime		128,012	80,813	80,818	10,669	57,005	33,673	23,332	69%	80,818
Performance Bonus		92,884	110,487	110,487	7,404	46,855	46,036	818	2%	110,487
Motor Vehicle Allowance		29,203	42,790	42,790	2,639	13,242	17,829	(4,587)	-26%	42,790
Cellphone Allowance		4,304	5,181	5,181	364	1,762	2,159	(397)	-18%	5,181
Housing Allowances		6,714	29,105	29,105	630	3,149	12,127	(8,978)	-74%	29,105
Other benefits and allowances		100,766	155,695	155,690	8,150	42,584	64,873	(22,289)	-34%	155,690
Payments in lieu of leave		48,353	24,453	24,453	-	-	10,189	(10,189)	-100%	24,453
Long service awards		24,955	25,258	25,258	2,297	11,566	10,524	1,042	10%	25,258
Post-retirement benefit obligations	2	14,998	8,110	8,110	3	13	3,379	(3,366)	-100%	8,110
Sub Total - Other Municipal Staff		2,007,165	2,208,890	2,208,890	184,062	881,848	920,374	(38,526)	-4%	2,208,890
% increase	4		10.1%	10.1%						10.1%
Total Parent Municipality		2,085,699	2,303,954	2,303,954	190,584	913,811	959,984	(46,173)	-5%	2,303,954
Unpaid salary, allowances & benefits in arrears:			10 E0/	10 E0/						10 E0/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances		8	10	10	-	-	4	(4)	-100%	10
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	8	10	10	-	-	4	(4)	-100%	10
% increase	4		19.0%	19.0%						19.0%

Senior Managers of Entities										
Basic Salaries and Wages		5,756	6,167	6,167	514	2,570	2,570	(0)	0%	6,167
Pension and UIF Contributions		570	617	617	51	257	257	(0)	0%	617
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		474	474	474	-	-	198	(198)	-100%	474
Motor Vehicle Allowance		14	-	-	-	-	-	-		-
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		6,815	7,259	7,259	565	2,827	3,024	(198)	-7%	7,259
% increase	4		6.5%	6.5%						6.5%
Other Staff of Entities										
Basic Salaries and Wages		8,651	14,586	14,586	1,230	5,833	6,077	(244)	-4%	14,586
Pension and UIF Contributions		806	1,105	1,105	84	415	461	(46)	-10%	1,105
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		625	667	667	-	-	278	(278)	-100%	667
Motor Vehicle Allowance		120	120	120	10	50	50	-		120
Cellphone Allowance								-		
Housing Allowances		48	48	48	4	20	20	-		48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		345	496	496	-	-	207	(207)	-100%	496
Sub Total - Other Staff of Entities		10,595	17,022	17,022	1,327	6,318	7,092	(774)	-11%	17,022
% increase	4		60.7%	60.7%						60.7%
Total Municipal Entities		17,419	24,290	24,290	1,893	9,145	10,121	(976)	-10%	24,290
TOTAL SALARY, ALLOWANCES & BENEFITS		2,103,118	2,328,244	2,328,244	192,477	922,956	970,105	(47,149)	-5%	2,328,244
% increase	4		10.7%	10.7%						10.7%
TOTAL MANAGERS AND STAFF		2,040,794	2,259,749	2,259,749	187,194	897,203	941,566	(44,363)	-5%	2,259,749

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		76,888	144,072	118,579	152,751	115,480	94,775	87,181	83,406	103,703	100,520	111,051	247,243	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		124,960	154,110	153,715	187,268	142,478	180,196	190,070	157,813	164,627	162,628	170,731	163,274	1,951,869	2,115,640	2,293,102
Service charges - water revenue		20,964	24,962	26,923	97,553	28,533	38,301	35,836	55,210	61,982	50,213	32,241	66,693	539,412	582,565	639,948
Service charges - sanitation revenue		18,971	25,551	25,561	56,977	42,440	29,751	26,190	31,631	21,623	18,920	29,641	9,063	336,318	363,223	382,838
Service charges - refuse		13,701	17,030	16,676	73,924	16,528	27,680	20,151	36,888	20,171	18,216	29,871	(3,181)	287,655	310,667	327,443
Rental of facilities and equipment		1,426	1,596	1,463	1,646	1,632	1,374	1,974	1,411	1,377	1,405	1,664	805	17,773	19,177	20,212
Interest earned - external investments		1,519	8,725	7,513	6,581	4,914	6,807	8,315	10,058	10,316	9,478	8,437	27,363	110,025	114,434	121,295
Interest earned - outstanding debtors		6,855	6,793	7,102	9,613	8,596	8,282	4,531	2,378	3,530	3,503	3,453	(9,631)	55,005	59,350	62,555
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		187	2,698	1,047	1,724	913	1,549	645	1,508	1,006	1,406	1,773	2,319	16,774	18,100	19,077
Licences and permits		338	1,734	829	1,194	631	1,328	907	1,233	35	1,352	1,442	3,735	14,758	15,924	16,784
Agency services		561	4,734	229	(150)	(5,803)	4,569	5,523	3,096	2,019	2,180	1,419	13,380	31,759	33,033	35,094
Transfer receipts - operating		358,096	185,988	-	-	6,250	154,036	188,140	72,916	305,085	1,469	2,206	(93,605)	1,180,582	1,222,702	1,352,667
Other revenue		29,857	194,760	12,812	12,613	11,662	79,445	41,006	70,706	69,273	32,248	49,799	116,044	720,226	764,570	816,777
Cash Receipts by Source		654,323	772,754	372,449	601,695	374,254	628,091	610,468	528,254	764,747	403,539	443,728	543,501	6,697,803	7,169,885	7,722,018
Other Cash Flows by Source																
Transfer receipts - capital		205,356	40,362	1,000	-	277,696	33,693	25,865	268,002	180,762	5,436	-	(62,042)	976,130	1,004,298	1,085,231
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	6,250	8,000	13,500	13,000	11,250	17,582	69,582	189,352	176,867
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		859,679	813,116	373,449	601,695	651,950	661,784	642,584	804,255	959,009	421,975	454,978	499,040	7,743,515	8,363,534	8,984,116
Cash Payments by Type																
Employee related costs		178,177	164,152	189,094	178,586	187,194	190,719	202,489	183,219	178,998	182,163	182,431	242,537	2,259,759	2,408,444	2,568,607
Remuneration of councillors		5,110	5,110	5,137	5,113	5,283	5,547	5,547	8,772	4,264	5,448	5,448	7,706	68,485	73,040	77,897
Interest paid		2,926	2,921	2,836	2,854	2,772	3,341	3,163	3,320	3,638	3,477	3,560	6,196	41,004	57,004	73,004
Bulk purchases - Electricity		233,161	176,605	105,620	117,196	113,297	109,994	120,477	113,090	117,506	104,546	118,901	242,655	1,673,046	1,823,566	1,918,391
Bulk purchases - Water & Sewer		19,161	23,226	20,858	22,455	22,346	20,232	23,055	18,540	18,880	16,277	18,237	28,270	251,536	271,282	295,290
Other materials		686	9,529	7,754	8,281	9,089	11,408	7,626	5,295	6,576	5,478	4,742	(4,222)	72,241	76,344	80,504
Contracted services		7,469	14,134	11,377	11,667	16,580	103,778	25,982	22,049	302,514	36,644	41,239	338,676	932,107	954,247	1,070,363
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1,384	1,858	2,250	2,708	4,028	1,892	6,126	14,904	2,516	2,894	4,121	3,493	48,175	50,394	52,786
General expenses		75,670	72,867	102,439	142,783	118,933	73,369	47,178	38,246	21,061	31,783	42,195	(217,313)	549,213	564,737	595,445
Cash Payments by Type		523,743	470,401	447,364	491,643	479,522	520,280	441,642	407,436	655,952	388,709	420,874	648,000	5,895,566	6,279,057	6,732,287
Other Cash Flows/Payments by Type																
Capital assets		2,828	63,892	68,630	143,183	100,843	221,989	101,326	70,862	125,108	138,902	194,084	723,618	1,955,267	1,936,160	2,054,859
Repayment of borrowing		-	-	9,652	-	-	12,904	-	-	16,139	-	-	18,155	56,849	50,793	58,046
Other Cash Flows/Payments		379,493	174,503	54,060	239,555	7,513	-	-	-	-	-	-	(855,123)	-	-	-
Total Cash Payments by Type		906,064	708,796	579,707	874,381	587,878	755,173	542,969	478,298	797,198	527,611	614,958	534,649	7,907,682	8,266,010	8,845,192
NET INCREASE/(DECREASE) IN CASH HELD		(46,386)	104,319	(206,258)	(272,686)	64,073	(93,389)	99,615	325,957	161,811	(105,636)	(159,980)	(35,609)	(164,167)	97,524	138,924
Cash/cash equivalents at the month/year beginning:		1,356,713	1,310,328	1,414,647	1,208,389	935,703	999,776	906,387	1,006,002	1,331,959	1,493,770	1,388,134	1,228,154	1,356,713	1,192,546	1,290,070
Cash/cash equivalents at the month/year end:		1,310,328	1,414,647	1,208,389	935,703	999,776	906,387	1,006,002	1,331,959	1,493,770	1,388,134	1,228,154	1,192,546	1,192,546	1,290,070	1,428,994

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,295,503	1,552,051	1,552,051	113,680	666,117	646,688	19,429	3%	1,552,051
Service charges - electricity revenue		1,783,481	2,161,342	2,110,129	138,899	800,122	881,936	(81,814)	-9%	2,110,129
Service charges - water revenue		503,580	583,149	583,149	45,510	205,674	242,979	(37,305)	-15%	583,149
Service charges - sanitation revenue		328,923	363,587	363,587	29,331	157,959	151,495	6,464	4%	363,587
Service charges - refuse revenue		251,916	310,978	310,978	22,736	113,581	129,574	(15,993)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,632	7,763	8,006	(243)	-3%	19,214
Interest earned - external investments		98,251	109,196	109,196	4,868	28,958	45,498	(16,541)	-36%	109,196
Interest earned - outstanding debtors		67,093	59,465	59,465	8,596	38,958	24,777	14,181	57%	59,465
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	913	6,569	7,556	(987)	-13%	18,134
Licences and permits		15,156	15,955	15,955	631	4,727	6,648	(1,921)	-29%	15,955
Agency services		26,198	33,096	33,096	(5,803)	(645)	13,790	(14,436)	-105%	33,096
Transfers and subsidies		918,696	1,126,902	1,171,331	23,182	388,691	556,318	(167,627)	-30%	1,171,331
Other revenue		671,767	728,248	728,248	11,260	236,052	303,436	(67,385)	-22%	728,248
Gains on disposal of PPE		-	-	-	259	5,703	-	5,703	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,008,009	7,081,316	7,074,532	395,694	2,660,227	3,018,700	(358,473)	-12%	7,074,532
Expenditure By Type										
Employee related costs		2,023,383	2,235,469	2,235,469	185,301	888,058	931,449	(43,391)	-5%	2,235,469
Remuneration of councillors		62,316	68,485	68,485	5,283	25,753	28,536	(2,782)	-10%	68,485
Debt impairment		373,183	372,833	368,992	42,902	155,377	153,950	1,427	1%	368,992
Depreciation & asset impairment		1,297,912	916,367	868,995	137,823	703,649	364,594	339,055	93%	868,995
Finance charges		38,467	41,000	41,000	2,772	14,309	17,083	(2,775)	-16%	41,000
Bulk purchases		1,628,957	1,938,461	1,924,582	135,643	853,923	802,645	51,278	6%	1,924,582
Other materials		86,509	71,939	71,939	9,078	35,338	29,975	5,363	18%	71,939
Contracted services		669,567	861,417	905,463	93,985	295,036	374,942	(79,906)	-21%	905,463
Transfers and subsidies		63,163	47,875	47,875	4,705	14,466	19,948	(5,482)	-27%	47,875
Other expenditure		557,316	526,763	541,026	38,193	272,786	224,673	48,113	21%	541,026
Loss on disposal of PPE		45,648	-	-	-	-	-	-		-
Total Expenditure		6,846,419	7,080,609	7,073,825	655,685	3,258,696	2,947,796	310,900	11%	7,073,825

ANNEXURE "B"

Surplus/(Deficit)	(838,410)	707	707	(259,991)	(598,469)	70,905	(669,373)	-944%	707
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997,754	974,549	976,130	98,342	182,144	406,637	(224,493)	-55%	976,130
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	279,067	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	438,411	975,256	976,837	(161,649)	(416,325)	477,541	(893,866)	-187%	976,837
Taxation							-		
Surplus/(Deficit) after taxation	438,411	975,256	976,837	(161,649)	(416,325)	477,541	(893,866)	-187%	976,837

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Interest earned - external investments</i>		439	828	828	46	295	345	(50)	-15%	828
Agency services		215	1,238	1,238	–	217	516	(299)	-58%	1,238
Transfers and subsidies		2,491	9,251	9,251	478	2,570	3,854	(1,285)	-33%	9,251
Other revenue		29,869	50,375	50,375	144	19,951	20,990	(1,039)	-5%	50,375
Gains on disposal of PPE		2	–	–	–	–	–	–		
Total Operating Revenue	1	33,016	61,692	61,692	668	23,032	25,705	(2,674)	-10%	61,692
Expenditure By Municipal Entity										
<i>Employee related costs</i>		17,419	24,290	24,290	1,893	9,145	10,121	(976)	-10%	24,290
Depreciation & asset impairment		1,219	1,761	1,761	–	–	734	(734)	-100%	1,761
Finance charges		0	4	4	–	–	2	(2)	-100%	4
Other materials		570	302	302	24	239	126	113	90%	302
Contracted services		6,958	26,644	26,644	2,002	3,616	11,102	(7,486)	-67%	26,644
Transfers and subsidies		100	300	300	20	60	125	(65)	-52%	300
Other expenditure		4,590	8,187	8,187	622	2,683	3,411	(728)	-21%	8,187
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	30,855	61,489	61,489	4,562	15,742	25,621	(9,878)	-39%	61,489
Surplus/ (Deficit) for the yr/period		2,161	203	203	(3,893)	7,289	85	(12,552)	-14850%	203
Capital Expenditure By Municipal Entity										
<i>Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</i>		1,742	65,282	76,717	205	205	31,359	(31,154)	-99%	76,717
Total Capital Expenditure	3	1,742	65,282	76,717	205	205	31,359	(31,154)	-99%	76,717

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	79,865	144,784	144,785	2,828	2,828	144,785	141,956	98.0%	0%
August	(14,129)	144,784	164,589	63,892	66,721	309,374	242,653	78.4%	4%
September	57,137	144,784	164,589	68,630	135,351	473,963	338,613	71.4%	8%
October	151,564	144,784	164,589	143,183	278,534	638,553	360,019	56.4%	16%
November	104,066	144,784	164,589	100,843	379,377	803,142	423,765	52.8%	22%
December	158,939	144,784	164,589	–	–	967,732	–	–	–
January	70,648	144,784	164,589	–	–	1,132,321	–	–	–
February	97,161	144,784	164,589	–	–	1,296,911	–	–	–
March	124,822	144,784	164,589	–	–	1,461,500	–	–	–
April	114,481	144,784	164,589	–	–	1,626,090	–	–	–
May	158,523	144,784	164,589	–	–	1,790,679	–	–	–
June	(846,527)	144,784	164,588	–	–	1,955,267	–	–	–
Total Capital expenditure	256,551	1,737,413	1,955,267	379,377					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		108,630	743,153	771,860	34,315	163,103	320,086	156,983	49.0%	771,860
Roads Infrastructure		2,130	224,814	245,474	15,374	41,127	100,993	59,865	59.3%	245,474
<i>Roads</i>		–	200,314	219,763	14,426	38,369	90,344	51,975	57.5%	219,763
<i>Road Structures</i>		–	12,000	12,000	–	45	5,000	4,955	99.1%	12,000
<i>Road Furniture</i>		2,130	12,500	13,711	949	2,714	5,649	2,935	52.0%	13,711
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	37,941	32,153	2,369	7,226	13,709	6,483	47.3%	32,153
<i>Drainage Collection</i>		–	37,941	32,153	2,369	7,226	13,709	6,483	47.3%	32,153
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		35,608	94,888	104,370	4,543	40,941	42,985	2,043	4.8%	104,370
<i>Power Plants</i>		–	–	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–		–
<i>MV Substations</i>		28,124	62,000	64,622	3,150	26,869	26,787	(83)	-0.3%	64,622
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		6,024	16,000	16,000	666	3,387	6,667	3,280	49.2%	16,000
<i>LV Networks</i>		1,460	16,888	23,748	727	10,685	9,531	(1,154)	-12.1%	23,748
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	89,433	93,299	4,475	16,478	38,760	22,282	57.5%	93,299
<i>Dams and Weirs</i>		–	1,500	726	–	–	453	453	100.0%	726
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	4,500	–	–	–	239	239	100.0%	–
<i>Pump Stations</i>		–	2,500	510	–	–	600	600	100.0%	510
<i>Water Treatment Works</i>		–	1,500	546	–	546	413	(133)	-32.1%	546
<i>Bulk Mains</i>		–	32,000	35,796	2,258	13,118	14,188	1,071	7.5%	35,796
<i>Distribution</i>		–	–	–	–	–	–	–		–
<i>Distribution Points</i>		–	43,433	51,720	2,143	2,737	21,201	18,463	87.1%	51,720
<i>PRV Stations</i>		–	4,000	4,000	74	77	1,667	1,589	95.4%	4,000

Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	12	3,660	11,121	3,769	4,318	4,238	(80)	-1.9%	11,121
Operational Buildings	12	3,660	11,121	3,769	4,318	4,238	(80)	-1.9%	11,121
<i>Municipal Offices</i>	12	1,460	5,452	2,652	2,652	2,060	(592)	-28.7%	5,452
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	2,200	5,669	1,117	1,666	2,178	512	23.5%	5,669
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	2,815	125,922	133,194	2,473	8,542	55,112	46,570	84.5%	133,194
Servitudes							-		
Licences and Rights	2,815	125,922	133,194	2,473	8,542	55,112	46,570	84.5%	133,194
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>	2,815	125,922	133,194	2,473	8,542	55,112	46,570	84.5%	133,194
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		

Computer Equipment		3,277	3,564	2,564	391	754	1,068	315	29.5%	2,564
Computer Equipment		3,277	3,564	2,564	391	754	1,068	315	29.5%	2,564
Furniture and Office Equipment		8,437	10,280	15,495	403	1,561	6,180	4,618	74.7%	15,495
Furniture and Office Equipment		8,437	10,280	15,495	403	1,561	6,180	4,618	74.7%	15,495
Machinery and Equipment		3,517	40,172	60,019	4,341	7,965	23,956	15,990	66.7%	60,019
Machinery and Equipment		3,517	40,172	60,019	4,341	7,965	23,956	15,990	66.7%	60,019
Transport Assets		83,672	62,000	62,000	2,544	2,619	25,833	23,214	89.9%	62,000
Transport Assets		83,672	62,000	62,000	2,544	2,619	25,833	23,214	89.9%	62,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	211,705	993,950	1,068,018	50,358	192,982	441,027	248,046	56.2%	1,068,018

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		16,309	331,216	349,465	17,555	83,290	144,643	61,352	42.4%	349,465
Roads Infrastructure		6,710	303,116	307,248	11,049	72,229	127,801	55,572	43.5%	307,248
<i>Roads</i>		6,710	78,000	82,132	9,960	22,182	34,003	11,821	34.8%	82,132
<i>Road Structures</i>		–	224,616	224,616	1,090	50,048	93,590	43,542	46.5%	224,616
<i>Road Furniture</i>		–	500	500	–	–	208	208	100.0%	500
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>		–	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		9,599	4,100	4,100	–	–	1,708	1,708	100.0%	4,100
<i>Power Plants</i>		–	–	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–		–
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	–	–	–	–	–	–		–
<i>LV Networks</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		9,599	4,100	4,100	–	–	1,708	1,708	100.0%	4,100
Water Supply Infrastructure		–	24,000	38,117	6,506	11,061	15,133	4,072	26.9%	38,117
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	4,000	8,562	–	18	3,338	3,320	99.5%	8,562
<i>Pump Stations</i>		–	2,500	2,500	–	609	1,042	433	41.6%	2,500
<i>Water Treatment Works</i>		–	4,500	5,074	368	2,695	2,113	(582)	-27.5%	5,074
<i>Bulk Mains</i>		–	6,400	10,946	4,503	4,503	4,447	(56)	-1.3%	10,946

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>	-	6,600	11,034	1,635	3,237	4,194	957	22.8%	11,034
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	-	-	-	-	-	-	-		-
<i>Pump Station</i>							-		
<i>Reticulation</i>							-		
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	491	200	13,231	45	500	4,822	4,322	89.6%	13,231
<i>Capital Spares</i>							-		
Heritage assets	-	-	1,025	-	-	373	373	100.0%	1,025
Monuments	-	-	1,025	-	-	373	373	100.0%	1,025
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	210	5,322	7,822	5	148	3,127	2,979	95.3%	7,822
Operational Buildings	210	5,322	7,822	5	148	3,127	2,979	95.3%	7,822
<i>Municipal Offices</i>							-		
<i>Pay/Enquiry Points</i>	210	5,322	7,822	5	148	3,127	2,979	95.3%	7,822
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		194,562	182,029	182,029	13,415	50,910	75,845	24,935	32.9%	182,029
Roads Infrastructure		112,702	104,586	104,586	5,819	19,812	43,577	23,765	54.5%	104,586
<i>Roads</i>		107,300	99,536	99,536	5,799	19,792	41,473	21,681	52.3%	99,536
<i>Road Structures</i>		5,403	5,049	5,049	20	20	2,104	2,084	99.0%	5,049
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		11,713	10,905	10,905	153	968	4,544	3,576	78.7%	10,905
<i>Drainage Collection</i>		11,713	10,905	10,905	153	968	4,544	3,576	78.7%	10,905
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		36,743	33,517	33,517	3,514	16,352	13,965	(2,387)	-17.1%	33,517
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>		5,147	6,235	6,235	386	3,003	2,598	(405)	-15.6%	6,235
<i>MV Substations</i>		13,683	9,857	9,857	895	4,693	4,107	(586)	-14.3%	9,857
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		691	1,500	1,500	8	485	625	140	22.4%	1,500
<i>LV Networks</i>		17,223	15,926	15,926	2,225	8,171	6,636	(1,536)	-23.1%	15,926
<i>Capital Spares</i>								–		
Water Supply Infrastructure		2,162	3,263	3,263	44	1,183	1,360	177	13.0%	3,263
<i>Dams and Weirs</i>								–		
<i>Boreholes</i>								–		
<i>Reservoirs</i>		644	1,374	1,374	(2)	717	573	(144)	-25.2%	1,374
<i>Pump Stations</i>								–		
<i>Water Treatment Works</i>		–	236	236	–	–	98	98	100.0%	236
<i>Bulk Mains</i>		1,518	1,653	1,653	46	466	689	223	32.4%	1,653

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	29,232	26,492	26,492	3,852	12,258	11,039	(1,219)	-11.0%	26,492
<i>Pump Station</i>							-		
<i>Reticulation</i>	29,232	26,492	26,492	3,852	12,258	11,039	(1,219)	-11.0%	26,492
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	2,010	3,266	3,266	34	337	1,361	1,024	75.2%	3,266
<i>Landfill Sites</i>	2,010	3,266	3,266	34	337	1,361	1,024	75.2%	3,266
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	7,635	7,469	7,319	512	5,317	3,050	(2,267)	-74.3%	7,319
Community Facilities	5,830	5,765	5,615	192	3,720	2,339	(1,381)	-59.0%	5,615
Halls	2,040	1,688	1,688	-	1,660	703	(957)	-136.1%	1,688
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	627	605	455	-	455	190	(266)	-140.0%	455
Cemeteries/Crematoria	1,259	1,198	1,198	96	743	499	(244)	-48.8%	1,198
Police							-		
Parks	1,904	2,273	2,273	96	862	947	85	9.0%	2,273
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	1,805	1,705	1,705	320	1,596	710	(886)	-124.7%	1,705
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	1,805	1,705	1,705	320	1,596	710	(886)	-124.7%	1,705
<i>Capital Spares</i>							-		
Heritage assets	-	9	9	-	-	4	4	100.0%	9
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	9	9	-	-	4	4	100.0%	9
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	23,151	28,239	28,187	1,900	11,445	11,755	310	2.6%	28,187
Operational Buildings	23,151	28,239	28,187	1,900	11,445	11,755	310	2.6%	28,187
<i>Municipal Offices</i>	19,424	23,848	23,796	1,566	9,588	9,925	337	3.4%	23,796
<i>Pay/Enquiry Points</i>	3,533	4,136	4,136	334	1,825	1,723	(102)	-5.9%	4,136
<i>Building Plan Offices</i>							-		
<i>Workshops</i>	194	256	256	-	32	107	75	70.0%	256
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1,038,617	340,032	340,032	112,156	571,887	141,680	(430,207)	-303.6%	340,032
Roads Infrastructure		469,394	-	-	55,442	282,639	-	(282,639)	#DIV/0!	-
<i>Roads</i>		431,546	-	-	51,883	264,467	-	(264,467)	#DIV/0!	-
<i>Road Structures</i>		5,371	-	-	414	2,110	-	(2,110)	#DIV/0!	-
<i>Road Furniture</i>		32,477	-	-	3,145	16,062	-	(16,062)	#DIV/0!	-
<i>Capital Spares</i>								-		
Storm water Infrastructure		44,629	-	-	4,113	20,979	-	(20,979)	#DIV/0!	-
<i>Drainage Collection</i>		37,116	-	-	3,408	17,383	-	(17,383)	#DIV/0!	-
<i>Storm water Conveyance</i>		3,012	-	-	280	1,428	-	(1,428)	#DIV/0!	-
<i>Attenuation</i>		4,501	-	-	425	2,168	-	(2,168)	#DIV/0!	-
Electrical Infrastructure		256,678	97,805	97,805	23,374	119,209	40,752	(78,458)	-192.5%	97,805
<i>Power Plants</i>		2,084	97,648	97,648	-	-	40,687	40,687	100.0%	97,648
<i>HV Substations</i>		18,430	156	156	1,559	7,949	65	(7,883)	-12101.3%	156
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		81,296	-	-	7,161	36,521	-	(36,521)	#DIV/0!	-
<i>LV Networks</i>		154,868	-	-	14,654	74,740	-	(74,740)	#DIV/0!	-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		172,489	82,632	82,632	19,635	100,139	34,430	(65,709)	-190.8%	82,632
<i>Dams and Weirs</i>		11,603	82,596	82,596	1,491	7,604	34,415	26,811	77.9%	82,596
<i>Boreholes</i>		194	-	-	35	181	-	(181)	#DIV/0!	-
<i>Reservoirs</i>		6,051	-	-	636	3,242	-	(3,242)	#DIV/0!	-
<i>Pump Stations</i>		1,818	-	-	174	887	-	(887)	#DIV/0!	-
<i>Water Treatment Works</i>		3,399	-	-	340	1,735	-	(1,735)	#DIV/0!	-
<i>Bulk Mains</i>		46,455	-	-	5,363	27,353	-	(27,353)	#DIV/0!	-

ANNEXURE "B"

<i>Distribution</i>	102,810	36	36	11,581	59,061	15	(59,046)	#####	36
<i>Distribution Points</i>							-		
<i>PRV Stations</i>	158	-	-	15	76	-	(76)	#DIV/0!	-
<i>Capital Spares</i>							-		
Sanitation Infrastructure	93,417	155,859	155,859	9,396	47,917	64,941	17,024	26.2%	155,859
<i>Pump Station</i>	-	155,489	155,489	612	3,121	64,787	61,667	95.2%	155,489
<i>Reticulation</i>	68,690	-	-	5,725	29,196	-	(29,196)	#DIV/0!	-
<i>Waste Water Treatment Works</i>	24,727	-	-	2,683	13,681	-	(13,681)	#DIV/0!	-
<i>Outfall Sewers</i>	-	370	370	376	1,919	154	(1,765)	-1145.1%	370
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	1,942	3,736	3,736	191	972	1,557	585	37.5%	3,736
<i>Landfill Sites</i>	1,490	3,736	3,736	144	734	1,557	823	52.8%	3,736
<i>Waste Transfer Stations</i>	239	-	-	28	141	-	(141)	#DIV/0!	-
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	213	-	-	19	97	-	(97)	#DIV/0!	-
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	68	-	-	6	31	-	(31)	#DIV/0!	-
<i>Rail Lines</i>	68	-	-	6	31	-	(31)	#DIV/0!	-
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	29,913	-	-	3,504	17,870	-	(17,870)	#DIV/0!	-
<i>Capital Spares</i>							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	(996)	-	-	-	-	-	-		-
Revenue Generating	(996)	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	(996)	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	50,890	-	-	5,762	29,385	-	(29,385)	#DIV/0!	-
Operational Buildings	45,772	-	-	5,205	26,544	-	(26,544)	#DIV/0!	-
<i>Municipal Offices</i>	34,361	-	-	4,085	20,836	-	(20,836)	#DIV/0!	-
<i>Pay/Enquiry Points</i>	228	-	-	33	170	-	(170)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	11,144	-	-	1,079	5,504	-	(5,504)	#DIV/0!	-
<i>Yards</i>							-		
<i>Stores</i>	40	-	-	7	34	-	(34)	#DIV/0!	-
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,914	301,152	348,974	10,495	42,618	142,923	100,305	70.2%	348,974
Roads Infrastructure		1,273	143,461	148,129	8,514	29,172	61,526	32,354	52.6%	148,129
<i>Roads</i>		1,273	143,461	148,129	8,514	29,172	61,526	32,354	52.6%	148,129
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		21,331	79,858	79,858	-	3,429	33,274	29,845	89.7%	79,858
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		21,331	-	-	-	-	-	-		-
<i>LV Networks</i>		-	79,858	79,858	-	3,429	33,274	29,845	89.7%	79,858
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	20,000	20,000	647	5,968	8,333	2,365	28.4%	20,000
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>								-		
<i>Reservoirs</i>		-	2,400	2,400	-	-	1,000	1,000	100.0%	2,400
<i>Pump Stations</i>		-	5,000	4,000	496	496	1,958	1,462	74.7%	4,000
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>		-	7,000	5,687	151	5,473	2,753	(2,720)	-98.8%	5,687
<i>Distribution</i>		-	5,600	7,913	-	-	2,622	2,622	100.0%	7,913

Heritage assets	-	200	1,150	-	-	429	429	100.0%	1,150
Monuments	-	200	1,150	-	-	429	429	100.0%	1,150
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	3,347	25,800	40,371	15,598	17,299	16,048	(1,250)	-7.8%	40,371
Operational Buildings	3,347	25,800	40,371	15,598	17,299	16,048	(1,250)	-7.8%	40,371
<i>Municipal Offices</i>	3,347	16,900	31,471	15,447	16,071	12,340	(3,730)	-30.2%	31,471
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>							-		
<i>Training Centres</i>	-	500	500	44	78	208	131	62.7%	500
<i>Manufacturing Plant</i>	-	2,000	2,000	-	870	833	(36)	-4.3%	2,000
<i>Depots</i>	-	6,400	6,400	107	281	2,667	2,386	89.5%	6,400
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		404	-	2,776	587	1,467	1,010	(458)	-45.3%	2,776
Zoo's, Marine and Non-biological Animals		404	-	2,776	587	1,467	1,010	(458)	-45.3%	2,776
Total Capital Expenditure on upgrading of existing assets	1	27,835	397,524	504,643	32,876	100,662	204,641	103,978	50.8%	504,643