

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

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	111,761	777,878	803,448	(25,570)	-3%	1,552,051
Service charges	2,867,900	3,419,056	3,367,842	274,468	1,551,804	1,706,594	(154,790)	-9%	3,367,842
Investment revenue	98,690	110,025	110,025	3,869	33,121	53,426	(20,305)	-38%	110,025
Transfers and subsidies	921,187	1,136,152	1,180,582	325,928	717,188	785,448	(68,259)	-9%	1,180,582
Other own revenue	857,745	925,725	925,725	214,968	534,262	521,066	13,196	3%	925,725
Total Revenue (excluding capital transfers and contributions)	6,041,025	7,143,008	7,136,225	930,994	3,614,253	3,869,982	(255,729)	-7%	7,136,225
Employee costs	2,049,343	2,259,759	2,259,759	183,741	1,080,944	1,117,750	(36,806)	-3%	2,259,759
Remuneration of Councillors	62,316	68,485	68,485	5,245	30,998	31,431	(433)	-1%	68,485
Depreciation & asset impairment	1,299,131	918,128	870,756	142,490	846,139	421,858	424,280	101%	870,756
Finance charges	38,467	41,004	41,004	2,872	17,181	21,269	(4,088)	-19%	41,004
Materials and bulk purchases	1,716,036	2,010,702	1,996,823	122,278	1,011,779	1,005,461	6,318	1%	1,996,823
Transfers and subsidies	91,703	48,175	48,175	9,248	23,774	28,650	(4,875)	-17%	48,175
Other expenditure	1,620,279	1,795,845	1,850,312	148,712	878,209	834,547	43,662	5%	1,850,312
Total Expenditure	6,877,275	7,142,098	7,135,314	614,585	3,889,024	3,460,966	428,057	12%	7,135,314
Surplus/(Deficit)	(836,249)	911	911	316,409	(274,771)	409,015	(683,786)	-167%	911
Transfers and subsidies - capital (monetary allocations)	997,754	974,549	976,130	121,444	303,589	487,993	(184,404)	-38%	976,130
Contributions & Contributed assets	279,973	-	-	-	1,949	-	1,949	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	441,478	975,460	977,040	437,853	30,766	897,008	(866,242)	-97%	977,040
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	441,478	975,460	977,040	437,853	30,766	897,008	(866,242)	-97%	977,040

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
<i>Governance and administration</i>		2,699,524	2,729,981	2,730,417	439,636	1,555,386	1,365,189	190,198	14%	2,730,417
Executive and council		22,482	35,159	35,159	5,602	17,873	17,579	294	2%	35,159
Finance and administration		2,677,042	2,694,822	2,695,258	434,034	1,537,513	1,347,609	189,904	14%	2,695,258
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		380,585	608,124	652,117	59,559	142,090	324,059	(181,969)	-56%	652,117
Community and social services		24,784	31,203	31,203	448	2,997	15,601	(12,604)	-81%	31,203
Sport and recreation		3,525	5,676	5,676	771	1,789	2,838	(1,049)	-37%	5,676
Public safety		166,093	175,724	175,724	27,883	81,271	87,862	(6,591)	-8%	175,724
Housing		185,279	395,491	439,485	30,458	55,876	217,743	(161,867)	-74%	439,485
Health		903	29	29	–	158	15	143	971%	29
<i>Economic and environmental services</i>		534,719	575,202	576,782	74,905	186,064	288,319	(102,255)	-35%	576,782
Planning and development		250,967	367,180	368,760	51,915	133,000	184,308	(51,308)	-28%	368,760
Road transport		282,681	204,417	204,417	22,904	52,462	102,208	(49,747)	-49%	204,417
Environmental protection		1,071	3,605	3,605	87	603	1,803	(1,200)	-67%	3,605
<i>Trading services</i>		3,678,505	4,174,601	4,123,387	475,816	2,023,295	1,877,590	145,705	8%	4,123,387
Energy sources		1,854,974	2,259,485	2,208,272	194,199	1,017,448	920,032	97,416	11%	2,208,272
Water management		796,939	806,126	806,126	119,370	412,674	403,063	9,611	2%	806,126
Waste water management		602,556	587,569	587,569	93,538	335,510	293,784	41,725	14%	587,569
Waste management		424,035	521,421	521,421	68,708	257,663	260,710	(3,047)	-1%	521,421
<i>Other</i>	4	25,418	29,650	29,650	2,523	12,955	14,825	(1,871)	-13%	29,650
Total Revenue - Functional	2	7,318,753	8,117,558	8,112,354	1,052,438	3,919,790	3,869,982	49,808	1%	8,112,354

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		1,183,760	1,500,467	1,502,191	110,456	716,113	750,624	(34,511)	-5%	1,502,191
Executive and council		420,679	429,182	444,786	29,907	219,846	221,740	(1,894)	-1%	444,786
Finance and administration		754,038	1,056,121	1,042,241	79,614	491,053	521,302	(30,249)	-6%	1,042,241
Internal audit		9,043	15,164	15,164	935	5,214	7,582	(2,368)	-31%	15,164
Community and public safety		1,012,343	990,791	1,034,784	87,968	499,389	515,395	(16,006)	-3%	1,034,784
Community and social services		116,150	104,032	104,032	12,026	67,512	52,016	15,496	30%	104,032
Sport and recreation		316,607	239,476	239,476	30,688	177,944	119,739	58,205	49%	239,476
Public safety		480,926	401,328	401,328	31,690	192,639	200,665	(8,026)	-4%	401,328
Housing		57,397	201,210	245,204	10,160	41,480	120,602	(79,123)	-66%	245,204
Health		41,263	44,744	44,744	3,404	19,814	22,372	(2,559)	-11%	44,744
Economic and environmental services		1,275,351	831,640	793,218	140,172	751,375	398,764	352,612	88%	793,218
Planning and development		447,618	212,101	220,851	47,242	275,400	110,427	164,974	149%	220,851
Road transport		803,240	596,715	549,343	90,287	461,911	276,825	185,086	67%	549,343
Environmental protection		24,493	22,824	23,024	2,644	14,064	11,512	2,552	22%	23,024
Trading services		3,318,954	3,676,200	3,662,121	262,867	1,858,538	1,724,683	133,855	8%	3,662,121
Energy sources		2,027,332	2,262,563	2,248,685	159,531	1,213,577	1,017,964	195,613	19%	2,248,685
Water management		599,887	615,516	615,516	45,524	275,317	307,758	(32,441)	-11%	615,516
Waste water management		301,628	436,078	436,078	24,406	166,873	218,039	(51,166)	-23%	436,078
Waste management		390,107	362,043	361,843	33,406	202,771	180,922	21,849	12%	361,843
Other		86,867	143,000	143,000	13,122	63,608	71,501	(7,893)	-11%	143,000
Total Expenditure - Functional	3	6,877,275	7,142,098	7,135,314	614,585	3,889,024	3,460,966	428,057	12%	7,135,314
Surplus/ (Deficit) for the year		441,478	975,460	977,040	437,853	30,766	409,015	(378,249)	-92%	977,040

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		419	–	436	1	7	198	(191)	-96.4%	436
Vote 02 - Directorate - Municipal Manager		22,544	34,559	34,559	5,602	17,873	17,279	594	3.4%	34,559
Vote 03 - Directorate - Human Settlement		185,279	395,491	439,485	30,458	55,876	217,743	(161,867)	-74.3%	439,485
Vote 04 - Directorate - Chief Financial Officer		2,632,032	2,671,898	2,671,898	432,161	1,526,033	1,335,949	190,084	14.2%	2,671,898
Vote 05 - Directorate - Corporate Services		14,021	14,901	14,901	878	5,287	7,450	(2,164)	-29.0%	14,901
Vote 06 - Directorate - Infrastructure Services		3,537,151	3,857,597	3,806,383	430,011	1,818,093	1,719,088	99,005	5.8%	3,806,383
Vote 07 - Directorate - Spatial Planning And Development		247,553	314,111	315,691	51,739	113,035	157,774	(44,738)	-28.4%	315,691
Vote 08 - Directorate - Health / Public Safety & Emergency Services		166,997	175,754	175,754	27,883	81,428	87,877	(6,449)	-7.3%	175,754
Vote 09 - Directorate - Municipal Services		453,416	561,905	561,905	70,013	263,052	280,952	(17,900)	-6.4%	561,905
Vote 10 - Directorate - Economic Development & Agencies		59,341	91,342	91,342	3,693	39,105	45,671	(6,567)	-14.4%	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	1,052,438	3,919,790	3,869,982	49,808	1.3%	8,112,354
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		294,524	308,243	322,557	25,174	137,461	160,629	(23,169)	-14.4%	322,557
Vote 02 - Directorate - Municipal Manager		199,632	124,676	124,676	6,590	72,671	62,338	10,332	16.6%	124,676
Vote 03 - Directorate - Human Settlement		57,397	201,210	245,204	10,160	41,480	120,602	(79,123)	-65.6%	245,204
Vote 04 - Directorate - Chief Financial Officer		383,293	587,424	583,583	45,405	276,111	291,967	(15,857)	-5.4%	583,583
Vote 05 - Directorate - Corporate Services		154,396	251,127	251,127	15,038	127,600	125,564	2,036	1.6%	251,127
Vote 06 - Directorate - Infrastructure Services		3,800,756	3,972,415	3,911,164	328,286	2,162,932	1,851,358	311,574	16.8%	3,911,164
Vote 07 - Directorate - Spatial Planning And Development		500,010	318,067	318,067	53,128	312,852	159,035	153,817	96.7%	318,067
Vote 08 - Directorate - Health / Public Safety & Emergency Services		526,944	452,199	452,199	35,453	215,017	226,100	(11,084)	-4.9%	452,199
Vote 09 - Directorate - Municipal Services		842,602	722,249	722,249	78,406	459,727	361,126	98,601	27.3%	722,249

ANNEXURE "A"

Vote 10 - Directorate - Economic Development & Agencies		117,722	204,489	204,489	16,946	83,174	102,245	(19,071)	-18.7%	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	614,585	3,889,024	3,460,966	428,057	12.4%	7,135,314
Surplus/ (Deficit) for the year	2	441,478	975,460	977,040	437,853	30,766	409,015	(378,249)	-92.5%	977,040

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	111,761	777,878	803,448	(25,570)	-3%	1,552,051
Service charges - electricity revenue		1,783,481	2,161,342	2,110,129	163,118	963,240	1,059,231	(95,991)	-9%	2,110,129
Service charges - water revenue		503,580	583,149	583,149	57,570	263,244	284,872	(21,629)	-8%	583,149
Service charges - sanitation revenue		328,923	363,587	363,587	30,987	188,946	195,271	(6,325)	-3%	363,587
Service charges - refuse revenue		251,916	310,978	310,978	22,793	136,374	167,220	(30,845)	-18%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,506	9,268	8,903	365	4%	19,214
Interest earned - external investments		98,690	110,025	110,025	3,869	33,121	53,426	(20,305)	-38%	110,025
Interest earned - outstanding debtors		67,093	59,465	59,465	9,270	48,228	27,909	20,319	73%	59,465
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	1,385	7,954	9,906	(1,952)	-20%	18,134
Licences and permits		15,156	15,955	15,955	1,324	6,051	11,472	(5,422)	-47%	15,955
Agency services		26,413	34,334	34,334	7,159	6,731	14,705	(7,974)	-54%	34,334
Transfers and subsidies		921,187	1,136,152	1,180,582	325,928	717,188	785,448	(68,259)	-9%	1,180,582
Other revenue		701,636	778,623	778,623	193,506	449,508	448,170	1,338	0%	778,623
Gains on disposal of PPE		2	-	-	819	6,522	-	6,522	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,041,025	7,143,008	7,136,225	930,994	3,614,253	3,869,982	(255,729)	-7%	7,136,225
Expenditure By Type										
Employee related costs		2,049,343	2,259,759	2,259,759	183,741	1,080,944	1,117,750	(36,806)	-3%	2,259,759
Remuneration of councillors		62,316	68,485	68,485	5,245	30,998	31,431	(433)	-1%	68,485
Debt impairment		373,183	372,833	368,992	31,075	186,453	183,062	3,391	2%	368,992
Depreciation & asset impairment		1,299,131	918,128	870,756	142,490	846,139	421,858	424,280	101%	870,756
Finance charges		38,467	41,004	41,004	2,872	17,181	21,269	(4,088)	-19%	41,004
Bulk purchases		1,628,957	1,938,461	1,924,582	115,321	969,244	972,346	(3,102)	0%	1,924,582
Other materials		87,079	72,241	72,241	6,957	42,534	33,115	9,419	28%	72,241
Contracted services		676,710	888,061	932,107	75,108	373,759	380,443	(6,685)	-2%	932,107
Transfers and subsidies		91,703	48,175	48,175	9,248	23,774	28,650	(4,875)	-17%	48,175

ANNEXURE "A"

Other expenditure	524,739	534,951	549,213	42,529	317,998	271,042	46,956	17%	549,213
Loss on disposal of PPE	45,648	-	-	-	-	-	-		-
Total Expenditure	6,877,275	7,142,098	7,135,314	614,585	3,889,024	3,460,966	428,057	12%	7,135,314
Surplus/(Deficit)	(836,249)	911	911	316,409	(274,771)	409,015	(683,786)	(0)	911
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997,754	974,549	976,130	121,444	303,589	487,993	(184,404)	(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	-	-	-	1,949	-	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	437,853	30,766	897,008			977,040
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	441,478	975,460	977,040	437,853	30,766	897,008			977,040
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	441,478	975,460	977,040	437,853	30,766	897,008			977,040
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	441,478	975,460	977,040	437,853	30,766	897,008			977,040

ANNEXURE "A"

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	171,076	550,453	967,732	(417,279)	-43%	1,955,267
Capital Expenditure - Functional Classification										
Governance and administration		79,818	225,114	257,452	24,038	64,940	127,256	(62,316)	-49%	257,452
Executive and council		5,325	47,424	50,424	16,514	33,809	25,076	8,734	35%	50,424
Finance and administration		74,493	177,690	207,028	7,524	31,131	102,181	(71,050)	-70%	207,028
Internal audit								-		
Community and public safety		16,577	324,264	355,727	37,674	96,609	176,434	(79,825)	-45%	355,727
Community and social services		898	12,123	20,505	481	4,678	10,065	(5,387)	-54%	20,505
Sport and recreation		1,348	34,910	58,584	2,687	19,923	28,216	(8,293)	-29%	58,584
Public safety		13,674	23,250	22,657	1,228	2,444	11,162	(8,718)	-78%	22,657
Housing		415	252,782	252,782	33,278	69,564	126,391	(56,827)	-45%	252,782
Health		242	1,200	1,200	-	-	600	(600)	-100%	1,200
Economic and environmental services		13,309	649,295	698,432	63,158	198,122	346,983	(148,861)	-43%	698,432
Planning and development		4,922	354,451	376,410	31,769	102,030	187,207	(85,177)	-45%	376,410
Road transport		7,983	294,844	318,580	31,357	94,593	158,211	(63,618)	-40%	318,580
Environmental protection		404	-	3,442	32	1,499	1,565	(65)	-4%	3,442
Trading services		142,652	505,051	580,434	44,251	166,081	286,791	(120,709)	-42%	580,434
Energy sources		70,936	102,500	105,122	18,802	59,574	52,442	7,132	14%	105,122
Water management		-	83,500	101,444	9,741	42,674	49,907	(7,233)	-14%	101,444
Waste water management		71,127	207,762	248,711	5,063	37,860	122,494	(84,634)	-69%	248,711
Waste management		589	111,289	125,157	10,646	25,973	61,948	(35,975)	-58%	125,157
Other		4,195	33,688	63,222	1,955	24,702	30,269	(5,567)	-18%	63,222
Total Capital Expenditure - Functional Classification	3	256,551	1,737,413	1,955,267	171,076	550,453	967,732	(417,279)	-43%	1,955,267

ANNEXURE "A"

Funded by:										
National Government		83,694	974,549	974,549	92,841	308,060	487,275	(179,215)	-37%	974,549
Provincial Government		–	–	1,580	–	744	718	25	4%	1,580
District Municipality								–		
Other transfers and grants		1,742	65,282	65,282	–	–	32,641	(32,641)	-100%	65,282
Transfers recognised - capital		85,436	1,039,831	1,041,412	92,841	308,804	520,634	(211,830)	-41%	1,041,412
Borrowing	6	–	69,582	69,582	–	299	34,791	(34,492)	-99%	69,582
Internally generated funds		163,021	628,000	844,274	78,235	241,350	412,307	(170,956)	-41%	844,274
Total Capital Funding		248,457	1,737,413	1,955,267	171,076	550,453	967,732	(417,279)	-43%	1,955,267

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

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	236,332	80,155
Call investment deposits		921,186	1,570,148	1,112,391	947,651	1,112,391
Consumer debtors		1,079,577	798,270	798,270	1,257,541	798,270
Other debtors		5,022,892	968,000	968,000	5,225,154	968,000
Current portion of long-term receivables		–	–	–	–	–
Inventory		37,153	47,069	47,069	39,400	47,069
Total current assets		7,308,087	3,463,641	3,005,884	7,706,077	3,005,884
Non current assets						
Long-term receivables		491	–	–	2,440	–
Investments						
Investment property		401,546	534,856	572,764	423,721	572,764
Investments in Associate		597,392	133,109	133,109	597,392	133,109
Property, plant and equipment		19,743,493	20,074,795	20,245,065	19,415,790	20,245,065
Biological						
Intangible		19,553	20,773	28,045	29,513	28,045
Other non-current assets		49,780	55,420	57,825	49,783	57,825
Total non current assets		20,812,255	20,818,954	21,036,808	20,518,638	21,036,808
TOTAL ASSETS		28,120,343	24,282,595	24,042,692	28,224,716	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	76,073	79,135
Trade and other payables		5,831,294	1,335,430	1,335,430	5,928,988	1,335,430
Provisions		251,010	244,792	244,792	251,010	244,792
Total current liabilities		6,211,763	1,716,206	1,716,206	6,314,045	1,716,206
Non current liabilities						
Borrowing		287,581	246,225	246,225	259,353	246,225
Provisions		733,935	579,483	579,483	733,935	579,483
Total non current liabilities		1,021,515	825,708	825,708	993,287	825,708
TOTAL LIABILITIES		7,233,279	2,541,914	2,541,914	7,307,332	2,541,914
NET ASSETS	2	20,887,064	21,740,680	21,500,778	20,917,383	21,500,778
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		11,025,426	11,785,177	11,545,275	11,050,389	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	20,917,389	21,500,778

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,295,503	1,435,647	1,435,647	136,608	744,379	717,824	26,555	4%	1,435,647
Service charges		2,823,913	3,162,626	3,115,254	403,774	1,672,599	1,581,313	91,286	6%	3,115,254
Other revenue		444,790	809,829	801,291	205,699	486,034	404,915	81,119	20%	801,291
Government - operating		921,187	1,126,922	1,180,582	464,976	1,015,310	563,461	451,849	80%	1,180,582
Government - capital		998,245	974,549	976,130	–	524,414	487,275	37,139	8%	976,130
Interest		165,784	165,029	165,029	13,138	81,349	82,515	(1,166)	-1%	165,029
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5,407,264)	(5,761,958)	(5,806,387)	(838,542)	(3,894,722)	(2,880,979)	1,013,743	-35%	(5,806,387)
Finance charges		(38,467)	(41,004)	(41,004)	(2,872)	(17,181)	(20,502)	(3,321)	16%	(41,004)
Transfers and Grants		(47,193)	(48,175)	(48,175)	(8,922)	(21,150)	(24,087)	(2,937)	12%	(48,175)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,156,497	1,823,466	1,778,367	373,859	591,031	911,733	320,702	35%	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		(1,760,015)	(1,737,413)	(1,955,267)	(171,076)	(550,453)	(868,706)	(318,253)	37%	(1,955,267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,757,789)	(1,737,413)	(1,955,267)	(171,076)	(550,453)	(868,706)	(318,253)	37%	(1,955,267)

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)	(18,576)	(28,228)	(28,424)	(197)	1%	(56,849)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(52,572)	12,733	12,733	(18,576)	(28,228)	(28,424)	(197)	1%	12,733	
NET INCREASE/ (DECREASE) IN CASH HELD	(653,864)	98,786	(164,167)	184,207	12,350	14,602			(164,167)	
Cash/cash equivalents at beginning:	1,825,497	1,551,516	1,356,713		1,171,633	1,356,713			1,171,633	
Cash/cash equivalents at month/year end:	1,171,633	1,650,302	1,192,546		1,183,983	1,371,315			1,007,465	

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - refuse revenue	(30,845)	Revenue Management department has mapped all properties that are being charged refuse and the department is busy analysing properties where the could be possible undercharging. The exercise is done in collaboration with 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 June 2020.	
	Interest earned - external investments	(20,305)	The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set targets is having a negative impact on interest earned on external investments.	
	Interest earned - outstanding debtors	20,319	The variance is as a result of the debtor's book that is increasing due to non-payment of debtors despite the daily credit control action that is implemented. The increase in debtors results in an increase in interest charges.	
	Fines, penalties and forfeits	(1,952)	The material variance in Fines & Penalties is caused by the following factors: (i) Cases are struck of the Court Roll. (ii) Tracing offenders is a challenge due to people not updating their particulars i.e. address etc. when relocating. (iii) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owner's details which makes it difficult to trace traffic offenders (iv) Fines are withdrawn or reduced. Corrective Measure: Traffic Department to increase its operations & roadblocks to get offenders to pay for their traffic fines.	
	Licences and permits	(5,422)	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.	
	Agency services	(7,974)	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.	

	Gains on disposal of PPE	1,338	The variance is as a result of proceeds from the sale of redundant assets which were not budgeted for as past trend reflect that the metro incurs net loss on disposal of assets.	
2	Expenditure By Type			
	Depreciation & asset impairment	424,280	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	(4,088)	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	9,419	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	(4,875)	Under performance of Transfers and Subsidies is as a result of expenditure that has not yet been incurred for sponsorship of organizations such as Creche's, Old Age homes, NGO's etc. around BCMM. There first has to be verification of existence of organizations followed by a report to council for approval. The report will be be tabled at a council meeting that is scheduled for 29 January 2020.	

	<p>46,956</p>	<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, software licences 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. The reason for the expenditure to be above what was budgeted for is because one of BCMM ininsurance underwriters which insures the bulk of BCMM’s assets had notified BCMM that they were no longer going to operate as insurance underwriters as a result BCMM had to source new insurance underwriters which came at a higher cost to insure BCMM’s assets. 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. iii. Software licences – Annual payment of software licences for Microsoft used by the metro’s computers as well as payment for licences for Wi-Fi, microwave & routers. <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, software licences 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. The reason for the expenditure to be above what was budgeted for is because one of BCMM ininsurance underwriters which insures the bulk of BCMM’s assets had notified BCMM that they were no longer going to operate as insurance underwriters as a result BCMM had to source new insurance underwriters which came at a higher cost to insure BCMM’s assets. 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. iii. Software licences – Annual payment of software licences for Microsoft used by the metro’s computers as well as payment for licences for Wi-Fi, microwave & routers. <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, software licences 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. The reason for the expenditure to be above what was budgeted for is because one of BCMM ininsurance underwriters which insures the bulk of BCMM’s assets had notified BCMM that they were no longer going to operate as insurance underwriters as a result BCMM had to source new insurance underwriters which came at a higher cost to insure BCMM’s assets. 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. iii. Software licences – Annual payment of software licences for Microsoft used by the metro’s computers as well as payment for licences for Wi-Fi, microwave & routers. 	
<p>3</p>		<p>Capital Expenditure</p>	
		<p>Variances was not Calculated</p>	

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

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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%	29.9%	7.6%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.5%	2.5%	2.6%	2.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	117.6%	201.8%	175.1%	122.0%	175.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.8%	96.2%	69.5%	18.8%	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%	179.4%	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%	25.0%	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%	42.1%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	31.6%	31.7%	29.9%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	5.5%	5.5%	5.3%	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%	6152.0%	2674.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		34.7%	35.4%	35.4%	32.9%	35.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		225.0%	341.6%	341.6%	145.0%	341.6%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	72,027	26,557	22,994	19,310	13,002	11,384	44,216	268,327	477,818	356,239	-	3,649
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107,613	20,181	12,087	8,574	6,697	6,533	19,400	47,288	228,374	88,493	-	12,836
Receivables from Non-exchange Transactions - Property Rates	1400	105,860	35,815	28,916	18,369	20,396	15,026	68,845	280,598	573,824	403,233	-	9,702
Receivables from Exchange Transactions - Waste Water Management	1500	24,775	10,839	8,748	5,794	5,013	4,745	19,887	120,756	200,558	156,196	-	2,272
Receivables from Exchange Transactions - Waste Management	1600	20,010	9,817	6,990	6,046	5,617	5,407	25,197	179,609	258,691	221,876	-	1,944
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-	-
Interest on Arrear Debtor Accounts	1810	9,643	9,238	9,220	6,976	6,733	6,695	37,212	196,754	282,472	254,371	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	14,102	7,199	7,267	5,839	7,017	8,856	30,384	200,804	281,468	252,901	-	673
Total By Income Source	2000	354,029	119,645	96,221	70,909	64,476	58,646	245,142	1,294,175	2,303,244	1,733,348	-	31,075
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15,620	7,964	5,617	3,828	2,586	2,519	1,079	5,605	44,818	15,617	-	-
Commercial	2300	181,268	37,698	28,119	20,082	18,022	15,148	66,198	254,530	621,065	373,980	-	-
Households	2400	157,141	73,984	62,485	46,999	43,868	40,979	177,864	1,034,041	1,637,360	1,343,750	-	31,075
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	354,029	119,645	96,221	70,909	64,476	58,646	245,142	1,294,175	2,303,244	1,733,348	-	31,075

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Standard 76586/442745		Call Account	Call Account	Yes	Variable	6.30	–		Call Account
Absa 9264063148/4094790211		Call Account	Call Account	Yes	Variable	6.30	–		Call Account
Rand Merchant Bank KLN2720020		Call Account	Call Account	Yes	Variable	6.30	–		Call Account
Stanlib 551 868 235		Call Account	Call Account	Yes	Variable	7.13	–		Call Account
Absa 9205590891/4094793895		Call Account	Call Account	Yes	Variable	6.30	–		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	7.13	–		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
Rand Merchant Bank GBS9ZO0003		Call Account	Call Account	Yes	Variable	7.51	–		Call Account
Nedbank 03/7881532939/000138		Call Account	Call Account	Yes	Variable	7.50	–		Call Account
Standard 76586/537623		Call Account	Call Account	Yes	Variable	7.10	–		Call Account
Stanlib 552 200 130		Call Account	Call Account	Yes	Variable	7.13	–		Call Account
Stanlib 552 200 132		Call Account	Call Account	Yes	Variable	6.30	–		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	6.30	–		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

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,069,067	1,512,407	1,512,407	464,976	942,922	942,922	-	0.0%	964,910
RSC Levy Replacement		179,724	547,497	547,497	182,499	364,998	364,998	-	0.0%	-
Equitable Share		778,048	847,431	847,431	282,477	564,954	564,954	-	0.0%	847,431
Expanded Public Works Programme Integrated Grant		4,050	9,956	9,956	-	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		93,164	79,523	79,523	-	-	-	-		79,523
Other transfers and grants [insert description]								-		
Provincial Government:		9,501	-	-	-	-	-	-		-
Capacity Building		752	-	-	-	-	-	-		-
Human Settlement Development		8,749	-	-	-	-	-	-		-
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	-	1,783	1,783	-	0.0%	28,556
Libraries		15,870	15,870	15,870	-	-	-	-		15,870
Local Government Water and Related Service SETA		3,594	12,251	12,251	-	1,783	1,783	-	0.0%	12,251
Parent Municipality		2,468	-	-	-	-	-	-		-
Salaida		410	-	436	-	-	-	-		436
Total Operating Transfers and Grants	5	1,100,911	1,540,528	1,540,963	464,976	944,705	944,705	-		993,466

ANNEXURE "B"

Capital Transfers and Grants										
National Government:		990,299	974,399	974,399	-	519,222	519,222	-	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	-	-	-	-		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	-	105,510	105,510	-	0.0%	218,616
Regional Bulk Infrastructure Grant		65	-	-	-	-	-	-		-
Urban Settlement Development Grant		869,826	737,900	737,900	-	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:		-	-	-	-	-	-	-		-
<i>Finance and Admin</i>		-	-	-	-	-	-	-		-
Other grant providers:		907	-	-	-	-	-	-		-
<i>[insert description]</i>										
<i>Parent Municipality</i>		907	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	998,662	974,399	975,980	-	519,222	519,222	-		976,130
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,099,573	2,514,927	2,516,943	464,976	1,463,927	1,463,927	-		1,969,596

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		1,074,203	1,512,407	1,512,407	51,948	1,044,464	443,434	601,030	135.5%	892,035
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Equitable Share		778,048	847,431	847,431	17,473	182,836	113,530	69,306	61.0%	227,059
Expanded Public Works Programme Integrated Grant		8,101	9,956	9,956	1,408	7,817	4,978	2,839	57.0%	9,956
Infrastructure Skills Development Grant		9,587	11,150	11,150	731	4,003	5,575	(1,572)	-28.2%	11,150
Local Government Financial Management Grant		2,172	1,000	1,000	34	216	500	(284)	-56.9%	1,000
Public Transport Network Grant		3,407	15,850	15,850	466	1,860	7,925	(6,065)	-76.5%	15,850
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		179,724	547,497	547,497	25,731	786,289	271,165	515,124	190.0%	547,497
Urban Settlement Development Grant		93,164	79,523	79,523	6,106	61,444	39,762	21,682	54.5%	79,523
Housing		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Library Service		-	-	-	-	-	-	-	-	-
HSDG		-	143,372	187,366	6,906	20,671	91,683	(71,012)	-77.5%	187,366
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
Other grant providers:		22,343	28,121	28,556	-	1,791	1,981	(191)	-9.6%	17,977
Libraries		15,870	15,870	15,870	-	-	-	-	-	17,541
<i>Local Government Water and Related Service SETA</i>		3,594	12,251	12,251	-	1,783	1,783	-	-	-
Parent Municipality		2,468	-	-	-	-	-	-	-	-
Salaida		410	-	436	-	7	198	(191)	-96.4%	436
Total operating expenditure of Transfers and Grants:		1,096,546	1,540,528	1,540,963	51,948	1,046,255	445,416	600,839	134.9%	910,011

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	985,021	974,549	974,549	92,841	308,060	487,275	(179,215)	-36.8%	974,549
Energy Efficiency and Demand Side Management Grant	7,998	-	-	-	-	-	-	-	-
Integrated City Development Grant	10,002	10,383	10,383	2,050	5,287	5,192	95	1.8%	10,383
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	110	150	150	-	110	75	35	46.7%	150
Neighbourhood Development Partnership Grant	5,993	7,500	7,500	45	430	3,750	(3,320)	-88.5%	7,500
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	91,092	218,616	218,616	21,449	71,311	109,308	(37,997)	-34.8%	218,616
Urban Settlement Development Grant	869,826	737,900	737,900	69,297	230,923	368,950	(138,028)	-37.4%	737,900
Provincial Government:	7,456	-	1,580	-	744	718	25	3.5%	1,580
Road Infrastructure	7,456	-	-	-	-	-	-	-	-
LGTH	-	-	1,580	-	744	718	25	3.5%	1,580
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	907	-	-	-	-	-	-		-
Parent Municipality	907	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	993,384	974,549	976,130	92,841	308,804	487,993	(179,189)	-36.7%	976,130
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2,089,929	2,515,077	2,517,093	144,790	1,355,059	933,409	421,650	45.2%	1,886,141

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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	5,808	15,332	28,662	65.1%
HSDG		43,994	5,808	15,332	28,662	65.1%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		436	–	7	428	98.3%
Salaida		436	–	7	428	98.3%
Total operating expenditure of Approved Roll-overs		44,429	5,808	15,339	29,090	65.5%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		–	–	–	–	
					–	
Provincial Government:		1,580	–	744	836	52.9%
		1,580	–	744	836	52.9%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		1,580	–	744	836	52.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		46,009	5,808	16,083	29,927	65.0%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	2,941	17,387	19,597	(2,210)	-11%	42,950
Pension and UIF Contributions		4,265	4,267	4,267	365	2,151	1,958	192	10%	4,267
Medical Aid Contributions		2,270	2,011	2,011	198	1,194	923	271	29%	2,011
Motor Vehicle Allowance								-		
Cellphone Allowance		4,309	2,800	2,800	344	2,040	1,400	640	46%	2,800
Housing Allowances		2,361	2,426	2,426	198	1,159	1,114	46	4%	2,426
Other benefits and allowances		13,873	14,031	14,031	1,199	7,067	6,440	628	10%	14,031
Sub Total - Councillors		62,316	68,485	68,485	5,245	30,998	31,431	(433)	-1%	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	4,382	8,112	(3,729)	-46%	16,223
Pension and UIF Contributions		1,601	3,012	3,012	125	753	1,506	(753)	-50%	3,012
Medical Aid Contributions		229	398	398	17	102	199	(97)	-49%	398
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		76	-	-	-	-	-	-		-
Motor Vehicle Allowance		1,919	3,496	3,496	145	873	1,748	(875)	-50%	3,496
Cellphone Allowance		259	-	-	21	121	-	121	#DIV/0!	-
Housing Allowances		2,512	550	550	194	1,166	275	891	324%	550
Other benefits and allowances		112	2,899	2,899	5	52	1,450	(1,398)	-96%	2,899
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		16,218	26,579	26,579	1,238	7,448	13,290	(5,842)	-44%	26,579
% increase	4		63.9%	63.9%						63.9%

Other Municipal Staff										
Basic Salaries and Wages		1,251,624	1,345,284	1,345,284	111,904	664,405	660,514	3,891	1%	1,345,284
Pension and UIF Contributions		223,053	236,205	236,205	22,727	135,248	118,103	17,145	15%	236,205
Medical Aid Contributions		90,841	145,509	145,509	8,201	48,851	72,755	(23,903)	-33%	145,509
Overtime		128,012	80,813	80,818	11,981	68,986	40,408	28,578	71%	80,818
Performance Bonus		92,884	110,487	110,487	11,955	58,810	55,244	3,566	6%	110,487
Motor Vehicle Allowance		29,203	42,790	42,790	2,626	15,868	21,395	(5,527)	-26%	42,790
Cellphone Allowance		4,304	5,181	5,181	378	2,140	2,590	(450)	-17%	5,181
Housing Allowances		6,714	29,105	29,105	634	3,783	14,553	(10,770)	-74%	29,105
Other benefits and allowances		100,766	155,695	155,690	7,929	50,513	77,847	(27,335)	-35%	155,690
Payments in lieu of leave		48,353	24,453	24,453	-	-	12,227	(12,227)	-100%	24,453
Long service awards		24,955	25,258	25,258	2,297	13,864	12,629	1,234	10%	25,258
Post-retirement benefit obligations	2	14,998	8,110	8,110	0	13	4,055	(4,042)	-100%	8,110
Sub Total - Other Municipal Staff		2,015,706	2,208,890	2,208,890	180,633	1,062,481	1,092,320	(29,839)	-3%	2,208,890
% increase	4		9.6%	9.6%						9.6%
Total Parent Municipality		2,094,240	2,303,954	2,303,954	187,115	1,100,927	1,137,041	(36,114)	-3%	2,303,954
Unpaid salary, allowances & benefits in arrears:			<i>100%</i>	<i>100%</i>						<i>100%</i>
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	-	-	5	(5)	-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	-	-	5	(5)	-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	3,084	3,084	(0)	0%	6,167
Pension and UIF Contributions		570	617	617	51	309	309	(0)	0%	617
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		474	474	474	-	-	237	(237)	-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	3,392	3,629	(237)	-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	1,208	7,041	7,293	(252)	-3%	14,586
Pension and UIF Contributions		806	1,105	1,105	83	498	553	(54)	-10%	1,105
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		625	667	667	-	-	333	(333)	-100%	667
Motor Vehicle Allowance		120	120	120	10	60	60	-		120
Cellphone Allowance								-		
Housing Allowances		48	48	48	4	24	24	-		48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		345	496	496	-	-	248	(248)	-100%	496
Sub Total - Other Staff of Entities		10,595	17,022	17,022	1,305	7,623	8,511	(888)	-10%	17,022
% increase	4		60.7%	60.7%						60.7%
Total Municipal Entities		17,419	24,290	24,290	1,870	11,015	12,145	(1,130)	-9%	24,290
TOTAL SALARY, ALLOWANCES & BENEFITS		2,111,659	2,328,244	2,328,244	188,986	1,111,942	1,149,186	(37,244)	-3%	2,328,244
% increase	4		10.3%	10.3%						10.3%
TOTAL MANAGERS AND STAFF		2,049,335	2,259,749	2,259,749	183,741	1,080,944	1,117,750	(36,806)	-3%	2,259,749

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		76,888	144,072	118,579	152,751	115,480	136,608	87,181	83,406	103,703	100,520	111,051	205,409	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		124,960	154,110	153,715	187,268	142,478	171,942	190,070	157,813	164,627	162,628	170,731	171,528	1,951,869	2,115,640	2,293,102
Service charges - water revenue		20,964	24,962	26,923	97,553	28,533	82,816	35,836	55,210	61,982	50,213	32,241	22,178	539,412	582,565	639,948
Service charges - sanitation revenue		18,971	25,551	25,561	56,977	42,440	87,143	26,190	31,631	21,623	18,920	29,641	(48,329)	336,318	363,223	382,838
Service charges - refuse		13,701	17,030	16,676	73,924	16,528	61,873	20,151	36,888	20,171	18,216	29,871	(37,375)	287,655	310,667	327,443
Rental of facilities and equipment		1,426	1,596	1,463	1,646	1,632	1,506	1,974	1,411	1,377	1,405	1,664	673	17,773	19,177	20,212
Interest earned - external investments		1,519	8,725	7,513	6,581	4,914	3,869	8,315	10,058	10,316	9,478	8,437	30,300	110,025	114,434	121,295
Interest earned - outstanding debtors		6,855	6,793	7,102	9,613	8,596	9,270	4,531	2,378	3,530	3,503	3,453	(10,619)	55,005	59,350	62,555
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		187	2,698	1,047	1,724	913	1,385	645	1,508	1,006	1,406	1,773	2,482	16,774	18,100	19,077
Licences and permits		338	1,734	829	1,194	631	1,324	907	1,233	35	1,352	1,442	3,740	14,758	15,924	16,784
Agency services		561	4,734	229	(150)	(5,803)	7,159	5,523	3,096	2,019	2,180	1,419	10,790	31,759	33,033	35,094
Transfer receipts - operating		358,096	185,988	-	-	6,250	464,976	188,140	72,916	305,085	1,469	2,206	(404,545)	1,180,582	1,222,702	1,352,667
Other revenue		29,857	194,760	12,812	12,613	11,662	194,325	41,006	70,706	69,273	32,248	49,799	1,164	720,226	764,570	816,777
Cash Receipts by Source		654,323	772,754	372,449	601,695	374,254	1,224,196	610,468	528,254	764,747	403,539	443,728	(52,604)	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	-	25,865	268,002	180,762	5,436	-	(28,349)	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	1,224,196	642,584	804,255	959,009	421,975	454,978	(63,372)	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	183,741	202,489	183,219	178,998	182,163	182,431	249,515	2,259,759	2,408,444	2,568,607
Remuneration of councillors		5,110	5,110	5,137	5,113	5,283	5,245	5,547	8,772	4,264	5,448	5,448	8,009	68,485	73,040	77,897
Interest paid		2,926	2,921	2,836	2,854	2,772	2,872	3,163	3,320	3,638	3,477	3,560	6,665	41,004	57,004	73,004
Bulk purchases - Electricity		233,161	176,605	105,620	117,196	113,297	95,055	120,477	113,090	117,506	104,546	118,901	257,594	1,673,046	1,823,566	1,918,391
Bulk purchases - Water & Sewer		19,161	23,226	20,858	22,455	22,346	20,265	23,055	18,540	18,880	16,277	18,237	28,237	251,536	271,282	295,290
Other materials		686	9,529	7,754	8,281	9,089	6,933	7,626	5,295	6,576	5,478	4,742	253	72,241	76,344	80,504
Contracted services		7,469	14,134	11,377	11,667	16,580	11,899	25,982	22,049	302,514	36,644	41,239	430,554	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	8,922	6,126	14,904	2,516	2,894	4,121	(3,537)	48,175	50,394	52,786
General expenses		75,670	72,867	102,439	142,783	118,933	106,087	47,178	38,246	21,061	31,783	42,195	(250,030)	549,213	564,737	595,445
Cash Payments by Type		523,743	470,401	447,364	491,643	479,522	441,020	441,642	407,436	655,952	388,709	420,874	727,260	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	171,076	101,326	70,862	125,108	138,902	194,084	774,531	1,955,267	1,936,160	2,054,859
Repayment of borrowing		-	-	9,652	-	-	18,576	-	-	16,139	-	-	12,482	56,849	50,793	58,046
Other Cash Flows/Payments		194,413	174,503	54,060	239,555	7,513	409,317	-	-	-	-	-	(1,079,360)	-	-	-
Total Cash Payments by Type		720,984	708,796	579,707	874,381	587,878	1,039,989	542,969	478,298	797,198	527,611	614,958	434,913	7,907,682	8,266,010	8,845,192
NET INCREASE/(DECREASE) IN CASH HELD		138,695	104,319	(206,258)	(272,686)	64,073	184,207	99,615	325,957	161,811	(105,636)	(159,980)	(498,285)	(164,167)	97,524	138,924
Cash/cash equivalents at the month/year beginning:		1,171,633	1,310,328	1,414,647	1,208,389	935,703	999,776	1,183,983	1,283,598	1,609,555	1,771,366	1,665,730	1,505,751	1,171,633	1,007,465	1,104,990
Cash/cash equivalents at the month/year end:		1,310,328	1,414,647	1,208,389	935,703	999,776	1,183,983	1,283,598	1,609,555	1,771,366	1,665,730	1,505,751	1,007,465	1,007,465	1,104,990	1,243,914

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

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	111,761	777,878	776,025	1,853	0%	1,552,051
Service charges - electricity revenue		1,783,481	2,161,342	2,110,129	163,118	963,240	1,057,392	(94,152)	-9%	2,110,129
Service charges - water revenue		503,580	583,149	583,149	57,570	263,244	291,574	(28,331)	-10%	583,149
Service charges - sanitation revenue		328,923	363,587	363,587	30,987	188,946	181,794	7,152	4%	363,587
Service charges - refuse revenue		251,916	310,978	310,978	22,793	136,374	155,489	(19,115)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,506	9,268	9,607	(339)	-4%	19,214
Interest earned - external investments		98,251	109,196	109,196	3,833	32,791	54,598	(21,807)	-40%	109,196
Interest earned - outstanding debtors		67,093	59,465	59,465	9,270	48,228	29,732	18,496	62%	59,465
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	1,385	7,954	9,067	(1,113)	-12%	18,134
Licences and permits		15,156	15,955	15,955	1,324	6,051	7,977	(1,927)	-24%	15,955
Agency services		26,198	33,096	33,096	7,159	6,514	16,548	(10,034)	-61%	33,096
Transfers and subsidies		918,696	1,126,902	1,171,331	324,790	713,481	583,646	129,835	22%	1,171,331
Other revenue		671,767	728,248	728,248	193,510	429,561	364,124	65,438	18%	728,248
Gains on disposal of PPE		-	-	-	819	6,522	-	6,522	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,008,009	7,081,316	7,074,532	929,824	3,590,051	3,537,574	52,477	1%	7,074,532
Expenditure By Type										
Employee related costs		2,031,924	2,235,469	2,235,469	181,871	1,069,929	1,117,738	(47,810)	-4%	2,235,469
Remuneration of councillors		62,316	68,485	68,485	5,245	30,998	34,243	(3,245)	-9%	68,485
Debt impairment		373,183	372,833	368,992	31,075	186,453	184,671	1,782	1%	368,992
Depreciation & asset impairment		1,297,912	916,367	868,995	142,490	846,139	436,652	409,487	94%	868,995
Finance charges		38,467	41,000	41,000	2,872	17,181	20,500	(3,319)	-16%	41,000
Bulk purchases		1,628,957	1,938,461	1,924,582	115,321	969,244	962,922	6,322	1%	1,924,582
Other materials		86,509	71,939	71,939	6,639	41,977	35,970	6,007	17%	71,939
Contracted services		669,752	861,417	905,463	74,774	369,810	450,731	(80,921)	-18%	905,463

ANNEXURE "B"

Transfers and subsidies	91,603	47,875	47,875	9,248	23,715	23,937	(223)	-1%	47,875
Other expenditure	520,149	526,763	541,026	41,227	314,013	269,867	44,145	16%	541,026
Loss on disposal of PPE	45,648	-	-	-	-	-	-		-
Total Expenditure	6,846,419	7,080,609	7,073,825	610,761	3,869,457	3,537,232	332,226	9%	7,073,825
Surplus/(Deficit)	(838,410)	707	707	319,063	(279,406)	342	(279,749)	-81681%	707
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	997,754	974,549	976,130	121,444	303,589	487,993	(184,404)	-38%	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	440,507	24,182	488,335	(464,153)	-95%	976,837
Taxation							-		
Surplus/(Deficit) after taxation	438,411	975,256	976,837	440,507	24,182	488,335	(464,153)	-95%	976,837

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

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	36	330	414	(84)	-20%	828
Agency services		215	1,238	1,238	–	217	619	(402)	-65%	1,238
Transfers and subsidies		2,491	9,251	9,251	1,138	3,707	4,625	(918)	-20%	9,251
Other revenue		29,869	50,375	50,375	(4)	19,947	25,188	(5,241)	-21%	50,375
Gains on disposal of PPE		2	–	–	–	–	–	–		–
Total Operating Revenue	1	33,016	61,692	61,692	1,170	24,201	30,846	(6,645)	-22%	61,692
Expenditure By Municipal Entity										
Employee related costs		17,419	24,290	24,290	1,870	11,015	12,145	(1,130)	-9%	24,290
Depreciation & asset impairment		1,219	1,761	1,761	–	–	881	(881)	-100%	1,761
Finance charges		0	4	4	–	–	2	(2)	-100%	4
Other materials		570	302	302	318	557	151	406	269%	302
Contracted services		6,958	26,644	26,644	334	3,949	13,322	(9,373)	-70%	26,644
Transfers and subsidies		100	300	300	–	60	150	(90)	-60%	300
Other expenditure		4,590	8,187	8,187	1,302	3,985	4,094	(109)	-3%	8,187
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	30,855	61,489	61,489	3,824	19,566	30,745	(11,178)	-36%	61,489
Surplus/ (Deficit) for the yr/period		2,161	203	203	(2,654)	4,635	101	(17,823)	-17573%	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	37,839	(37,634)	-99%	76,717
Total Capital Expenditure	3	1,742	65,282	76,717	–	205	37,839	(37,634)	-99%	76,717

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

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	171,076	550,453	967,732	417,279	43.1%	32%
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	550,453					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	88,751	251,855	384,626	132,771	34.5%	771,860
Roads Infrastructure		2,130	224,814	245,474	36,532	77,659	121,633	43,974	36.2%	245,474
<i>Roads</i>		–	200,314	219,763	32,288	70,656	108,832	38,176	35.1%	219,763
<i>Road Structures</i>		–	12,000	12,000	2,123	2,168	6,000	3,832	63.9%	12,000
<i>Road Furniture</i>		2,130	12,500	13,711	2,120	4,834	6,801	1,966	28.9%	13,711
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	37,941	32,153	915	8,141	16,344	8,203	50.2%	32,153
<i>Drainage Collection</i>		–	37,941	32,153	915	8,141	16,344	8,203	50.2%	32,153
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		35,608	94,888	104,370	15,745	56,687	51,754	(4,933)	-9.5%	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	13,533	40,402	32,192	(8,211)	-25.5%	64,622
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		6,024	16,000	16,000	1,641	5,028	8,000	2,972	37.2%	16,000
<i>LV Networks</i>		1,460	16,888	23,748	572	11,257	11,562	306	2.6%	23,748
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	89,433	93,299	8,185	24,663	46,551	21,888	47.0%	93,299
<i>Dams and Weirs</i>		–	1,500	726	–	–	492	492	100.0%	726
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	4,500	–	–	–	205	205	100.0%	–
<i>Pump Stations</i>		–	2,500	510	–	–	587	587	100.0%	510
<i>Water Treatment Works</i>		–	1,500	546	–	546	432	(114)	-26.3%	546
<i>Bulk Mains</i>		–	32,000	35,796	3,682	16,799	17,275	476	2.8%	35,796
<i>Distribution</i>		–	–	–	–	–	–	–		–
<i>Distribution Points</i>		–	43,433	51,720	4,247	6,984	25,561	18,577	72.7%	51,720

ANNEXURE "B"

<i>PRV Stations</i>	–	4,000	4,000	257	334	2,000	1,666	83.3%	4,000
<i>Capital Spares</i>							–		
Sanitation Infrastructure	70,817	212,677	213,165	10,780	49,132	106,644	57,512	53.9%	213,165
<i>Pump Station</i>							–		
<i>Reticulation</i>	–	61,247	61,734	7,538	17,140	30,928	13,788	44.6%	61,734
<i>Waste Water Treatment Works</i>	17,815	5,000	5,000	155	155	2,500	2,345	93.8%	5,000
<i>Outfall Sewers</i>	52,925	143,430	143,430	2,023	30,238	71,715	41,477	57.8%	143,430
<i>Toilet Facilities</i>	76	3,000	3,000	1,063	1,599	1,500	(99)	-6.6%	3,000
<i>Capital Spares</i>							–		
Solid Waste Infrastructure	–	59,400	59,400	8,682	19,615	29,700	10,085	34.0%	59,400
<i>Landfill Sites</i>	–	59,400	59,400	8,682	19,615	29,700	10,085	34.0%	59,400
<i>Waste Transfer Stations</i>							–		
<i>Waste Processing Facilities</i>							–		
<i>Waste Drop-off Points</i>							–		
<i>Waste Separation Facilities</i>							–		
<i>Electricity Generation Facilities</i>							–		
<i>Capital Spares</i>							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
<i>Rail Lines</i>							–		
<i>Rail Structures</i>							–		
<i>Rail Furniture</i>							–		
<i>Drainage Collection</i>							–		
<i>Storm water Conveyance</i>							–		
<i>Attenuation</i>							–		
<i>MV Substations</i>							–		
<i>LV Networks</i>							–		
<i>Capital Spares</i>							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
<i>Sand Pumps</i>							–		
<i>Piers</i>							–		
<i>Revetments</i>							–		
<i>Promenades</i>							–		
<i>Capital Spares</i>							–		
Information and Communication Infrastructure	75	24,000	24,000	7,913	15,958	12,000	(3,958)	-33.0%	24,000
<i>Data Centres</i>	–	1,000	1,000	1,000	1,000	500	(500)	-100.0%	1,000

<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	3,730	12,271	66,266	53,995	81.5%	133,194	
Servitudes										
Licences and Rights	2,815	125,922	133,194	3,730	12,271	66,266	53,995	81.5%	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	3,730	12,271	66,266	53,995	81.5%	133,194	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	3,277	3,564	2,564	229	983	1,282	299	23.3%	2,564	
Computer Equipment	3,277	3,564	2,564	229	983	1,282	299	23.3%	2,564	
Furniture and Office Equipment	8,437	10,280	15,495	2,755	4,316	7,510	3,194	42.5%	15,495	
Furniture and Office Equipment	8,437	10,280	15,495	2,755	4,316	7,510	3,194	42.5%	15,495	
Machinery and Equipment	3,517	40,172	60,019	4,800	12,766	29,108	16,342	56.1%	60,019	
Machinery and Equipment	3,517	40,172	60,019	4,800	12,766	29,108	16,342	56.1%	60,019	
Transport Assets	83,672	62,000	62,000	1,233	3,852	31,000	27,148	87.6%	62,000	
Transport Assets	83,672	62,000	62,000	1,233	3,852	31,000	27,148	87.6%	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	102,015	294,997	530,597	235,601	44.4%	1,068,018

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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	36,544	119,834	173,903	54,069	31.1%	349,465
Roads Infrastructure		6,710	303,116	307,248	33,346	105,576	153,436	47,861	31.2%	307,248
<i>Roads</i>		6,710	78,000	82,132	12,094	34,276	40,878	6,602	16.2%	82,132
<i>Road Structures</i>		–	224,616	224,616	21,252	71,300	112,308	41,008	36.5%	224,616
<i>Road Furniture</i>		–	500	500	–	–	250	250	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	–	–	2,050	2,050	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	–	–	2,050	2,050	100.0%	4,100
Water Supply Infrastructure		–	24,000	38,117	3,198	14,259	18,417	4,158	22.6%	38,117
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	4,000	8,562	273	291	4,084	3,794	92.9%	8,562
<i>Pump Stations</i>		–	2,500	2,500	–	609	1,250	642	51.3%	2,500
<i>Water Treatment Works</i>		–	4,500	5,074	416	3,111	2,536	(575)	-22.7%	5,074
<i>Bulk Mains</i>		–	6,400	10,946	838	5,340	5,375	35	0.7%	10,946

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>	-	6,600	11,034	1,671	4,908	5,171	263	5.1%	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	71	571	6,023	5,452	90.5%	13,231
<i>Capital Spares</i>							-		
Heritage assets	-	-	1,025	-	-	466	466	100.0%	1,025
Monuments	-	-	1,025	-	-	466	466	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	4,520	4,668	3,797	(871)	-22.9%	7,822
Operational Buildings	210	5,322	7,822	4,520	4,668	3,797	(871)	-22.9%	7,822
<i>Municipal Offices</i>							-		
<i>Pay/Enquiry Points</i>	210	5,322	7,822	4,520	4,668	3,797	(871)	-22.9%	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 - M06

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	26,515	77,425	91,014	13,590	14.9%	182,029
Roads Infrastructure		112,702	104,586	104,586	17,546	37,358	52,293	14,935	28.6%	104,586
<i>Roads</i>		107,300	99,536	99,536	16,271	36,063	49,768	13,705	27.5%	99,536
<i>Road Structures</i>		5,403	5,049	5,049	1,275	1,295	2,525	1,230	48.7%	5,049
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		11,713	10,905	10,905	1,110	2,078	5,452	3,375	61.9%	10,905
<i>Drainage Collection</i>		11,713	10,905	10,905	1,110	2,078	5,452	3,375	61.9%	10,905
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		36,743	33,517	33,517	4,005	20,357	16,759	(3,598)	-21.5%	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	202	3,205	3,117	(88)	-2.8%	6,235
<i>MV Substations</i>		13,683	9,857	9,857	1,347	6,041	4,929	(1,112)	-22.6%	9,857
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		691	1,500	1,500	281	766	750	(16)	-2.1%	1,500
<i>LV Networks</i>		17,223	15,926	15,926	2,174	10,345	7,963	(2,383)	-29.9%	15,926
<i>Capital Spares</i>								–		
Water Supply Infrastructure		2,162	3,263	3,263	114	1,297	1,632	335	20.5%	3,263
<i>Dams and Weirs</i>								–		
<i>Boreholes</i>								–		
<i>Reservoirs</i>		644	1,374	1,374	79	796	687	(109)	-15.8%	1,374
<i>Pump Stations</i>								–		
<i>Water Treatment Works</i>		–	236	236	–	–	118	118	100.0%	236
<i>Bulk Mains</i>		1,518	1,653	1,653	35	501	827	325	39.4%	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	3,598	15,856	13,246	(2,610)	-19.7%	26,492
<i>Pump Station</i>							-		
<i>Reticulation</i>	29,232	26,492	26,492	3,598	15,856	13,246	(2,610)	-19.7%	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	142	479	1,633	1,154	70.6%	3,266
<i>Landfill Sites</i>	2,010	3,266	3,266	142	479	1,633	1,154	70.6%	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	494	5,810	3,660	(2,151)	-58.8%	7,319
Community Facilities	5,830	5,765	5,615	469	4,189	2,807	(1,382)	-49.2%	5,615
Halls	2,040	1,688	1,688	-	1,660	844	(816)	-96.7%	1,688
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	627	605	455	-	455	228	(228)	-100.0%	455
Cemeteries/Crematoria	1,259	1,198	1,198	110	853	599	(254)	-42.4%	1,198
Police							-		
Parks	1,904	2,273	2,273	359	1,221	1,137	(84)	-7.4%	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	25	1,621	852	(769)	-90.2%	1,705
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	1,805	1,705	1,705	25	1,621	852	(769)	-90.2%	1,705
<i>Capital Spares</i>							-		
Heritage assets	-	9	9	-	-	5	5	100.0%	9
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	9	9	-	-	5	5	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	2,704	14,149	14,102	(46)	-0.3%	28,187
Operational Buildings	23,151	28,239	28,187	2,704	14,149	14,102	(46)	-0.3%	28,187
<i>Municipal Offices</i>	19,424	23,848	23,796	2,321	11,909	11,907	(2)	0.0%	23,796
<i>Pay/Enquiry Points</i>	3,533	4,136	4,136	383	2,208	2,068	(140)	-6.8%	4,136
<i>Building Plan Offices</i>							-		
<i>Workshops</i>	194	256	256	-	32	128	96	75.0%	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 - M06 December

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	115,879	687,766	170,016	(517,750)	-304.5%	340,032
Roads Infrastructure		469,394	-	-	57,262	339,902	-	(339,902)	#DIV/0!	-
<i>Roads</i>		431,546	-	-	53,585	318,052	-	(318,052)	#DIV/0!	-
<i>Road Structures</i>		5,371	-	-	428	2,538	-	(2,538)	#DIV/0!	-
<i>Road Furniture</i>		32,477	-	-	3,250	19,312	-	(19,312)	#DIV/0!	-
<i>Capital Spares</i>								-		
Storm water Infrastructure		44,629	-	-	4,251	25,229	-	(25,229)	#DIV/0!	-
<i>Drainage Collection</i>		37,116	-	-	3,522	20,905	-	(20,905)	#DIV/0!	-
<i>Storm water Conveyance</i>		3,012	-	-	289	1,717	-	(1,717)	#DIV/0!	-
<i>Attenuation</i>		4,501	-	-	439	2,608	-	(2,608)	#DIV/0!	-
Electrical Infrastructure		256,678	97,805	97,805	24,162	143,371	48,902	(94,469)	-193.2%	97,805
<i>Power Plants</i>		2,084	97,648	97,648	-	-	48,824	48,824	100.0%	97,648
<i>HV Substations</i>		18,430	156	156	1,610	9,559	78	(9,481)	-12127.9%	156
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		81,296	-	-	7,407	43,927	-	(43,927)	#DIV/0!	-
<i>LV Networks</i>		154,868	-	-	15,144	89,885	-	(89,885)	#DIV/0!	-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		172,489	82,632	82,632	20,290	120,429	41,316	(79,113)	-191.5%	82,632
<i>Dams and Weirs</i>		11,603	82,596	82,596	1,541	9,144	41,298	32,154	77.9%	82,596
<i>Boreholes</i>		194	-	-	37	218	-	(218)	#DIV/0!	-
<i>Reservoirs</i>		6,051	-	-	657	3,899	-	(3,899)	#DIV/0!	-
<i>Pump Stations</i>		1,818	-	-	180	1,067	-	(1,067)	#DIV/0!	-
<i>Water Treatment Works</i>		3,399	-	-	351	2,086	-	(2,086)	#DIV/0!	-
<i>Bulk Mains</i>		46,455	-	-	5,542	32,895	-	(32,895)	#DIV/0!	-

ANNEXURE "B"

<i>Distribution</i>	102,810	36	36	11,967	71,028	18	(71,010)	#####	36
<i>Distribution Points</i>							-		
<i>PRV Stations</i>	158	-	-	15	92	-	(92)	#DIV/0!	-
<i>Capital Spares</i>							-		
Sanitation Infrastructure	93,417	155,859	155,859	9,711	57,628	77,929	20,301	26.1%	155,859
<i>Pump Station</i>	-	155,489	155,489	635	3,755	77,745	73,989	95.2%	155,489
<i>Reticulation</i>	68,690	-	-	5,916	35,112	-	(35,112)	#DIV/0!	-
<i>Waste Water Treatment Works</i>	24,727	-	-	2,772	16,454	-	(16,454)	#DIV/0!	-
<i>Outfall Sewers</i>	-	370	370	389	2,308	185	(2,123)	-1147.8%	370
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	1,942	3,736	3,736	197	1,169	1,868	699	37.4%	3,736
<i>Landfill Sites</i>	1,490	3,736	3,736	149	883	1,868	985	52.7%	3,736
<i>Waste Transfer Stations</i>	239	-	-	29	170	-	(170)	#DIV/0!	-
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	213	-	-	20	117	-	(117)	#DIV/0!	-
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	68	-	-	6	37	-	(37)	#DIV/0!	-
<i>Rail Lines</i>	68	-	-	6	37	-	(37)	#DIV/0!	-
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	105,088	455,951	408,579	11,767	69,831	206,443	136,612	66.2%	408,579
Community Facilities	75,174	455,951	408,579	8,144	48,336	206,443	158,106	76.6%	408,579
Halls	33,973	-	-	3,464	20,560	-	(20,560)	#DIV/0!	-
Centres							-		
Crèches	(366)	455,944	408,572	-	-	206,439	206,439	100.0%	408,572
Clinics/Care Centres	6,204	-	-	758	4,499	-	(4,499)	#DIV/0!	-
Fire/Ambulance Stations	5,502	-	-	581	3,448	-	(3,448)	#DIV/0!	-
Testing Stations	2,523	-	-	280	1,663	-	(1,663)	#DIV/0!	-
Museums							-		
Galleries							-		
Theatres							-		
Libraries	4,698	-	-	532	3,155	-	(3,155)	#DIV/0!	-
Cemeteries/Crematoria	6,249	-	-	777	4,609	-	(4,609)	#DIV/0!	-
Police							-		
Parks							-		
Public Open Space	5,120	-	-	664	3,944	-	(3,944)	#DIV/0!	-
Nature Reserves	5	-	-	39	234	-	(234)	#DIV/0!	-
Public Ablution Facilities	162	-	-	18	109	-	(109)	#DIV/0!	-
Markets							-		
Stalls	7,328	-	-	637	3,779	-	(3,779)	#DIV/0!	-
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	3,778	-	-	394	2,337	-	(2,337)	#DIV/0!	-
Capital Spares	-	7	7	-	-	3	3	100.0%	7
Sport and Recreation Facilities	29,913	-	-	3,624	21,494	-	(21,494)	#DIV/0!	-
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	29,913	-	-	3,624	21,494	-	(21,494)	#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	-	-	5,954	35,338	-	(35,338)	#DIV/0!	-
Operational Buildings	45,772	-	-	5,378	31,922	-	(31,922)	#DIV/0!	-
<i>Municipal Offices</i>	34,361	-	-	4,222	25,058	-	(25,058)	#DIV/0!	-
<i>Pay/Enquiry Points</i>	228	-	-	34	204	-	(204)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	11,144	-	-	1,115	6,619	-	(6,619)	#DIV/0!	-
<i>Yards</i>							-		
<i>Stores</i>	40	-	-	7	40	-	(40)	#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 - M06 December

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	22,499	65,117	172,359	107,242	62.2%	348,974
Roads Infrastructure		1,273	143,461	148,129	13,397	42,569	73,898	31,328	42.4%	148,129
<i>Roads</i>		1,273	143,461	148,129	13,397	42,569	73,898	31,328	42.4%	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	5,916	9,345	39,929	30,584	76.6%	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	5,916	9,345	39,929	30,584	76.6%	79,858
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	20,000	20,000	1,365	7,334	10,000	2,666	26.7%	20,000
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>								-		
<i>Reservoirs</i>		-	2,400	2,400	-	-	1,200	1,200	100.0%	2,400
<i>Pump Stations</i>		-	5,000	4,000	1,325	1,821	2,250	429	19.1%	4,000
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>		-	7,000	5,687	40	5,513	3,172	(2,341)	-73.8%	5,687

ANNEXURE "B"

<i>Distribution</i>	-	5,600	7,913	-	-	3,378	3,378	100.0%	7,913
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	311	56,332	97,281	1,821	5,869	46,779	40,910	87.5%	97,281
<i>Pump Station</i>	-	2,000	2,000	-	-	1,000	1,000	100.0%	2,000
<i>Reticulation</i>	-	22,000	33,253	1,821	3,744	16,115	12,371	76.8%	33,253
<i>Waste Water Treatment Works</i>	-	12,332	33,035	-	2,057	15,577	13,519	86.8%	33,035
<i>Outfall Sewers</i>	311	20,000	28,992	-	67	14,087	14,020	99.5%	28,992
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	1,500	3,706	-	-	1,753	1,753	100.0%	3,706
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>	-	1,500	3,706	-	-	1,753	1,753	100.0%	3,706
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-				-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets	1,170	70,373	111,372	4,729	44,008	53,823	9,815	18.2%		111,372
Community Facilities	1,170	43,913	73,840	2,880	29,022	35,560	6,537	18.4%		73,840
Halls	384	5,500	9,632	320	679	4,628	3,949	85.3%		9,632
Centres	683	5,800	7,902	403	3,034	3,855	822	21.3%		7,902
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	103	5,623	5,623	82	3,689	2,811	(878)	-31.2%		5,623
Police										
Purls	-	-	-	-	-	-	-			-
Public Open Space	-	1,800	5,778	265	1,248	2,708	1,460	53.9%		5,778
Nature Reserves	-	18,190	31,006	873	8,581	14,920	6,340	42.5%		31,006
Public Ablution Facilities	-	-	-	-	-	-	-			-
Markets	-	-	5,303	-	4,994	2,410	(2,584)	-107.2%		5,303
Stalls	-	-	-	-	-	-	-			-
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	7,000	8,597	937	6,797	4,226	(2,571)	-60.8%		8,597
Capital Spares										
Sport and Recreation Facilities	-	26,460	37,532	1,849	14,985	18,263	3,278	17.9%		37,532
Indoor Facilities	-	100	1,100	279	607	505	(102)	-20.3%		1,100

ANNEXURE "B"

<i>Outdoor Facilities</i>	-	26,360	36,432	1,570	14,378	17,758	3,380	19.0%	36,432
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	200	1,150	-	-	532	532	100.0%	1,150
Monuments	-	200	1,150	-	-	532	532	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	462	17,760	19,523	1,763	9.0%	40,371
Operational Buildings	3,347	25,800	40,371	462	17,760	19,523	1,763	9.0%	40,371
<i>Municipal Offices</i>	3,347	16,900	31,471	357	16,428	15,073	(1,355)	-9.0%	31,471
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	500	500	-	78	250	172	68.9%	500
<i>Manufacturing Plant</i>	-	2,000	2,000	-	870	1,000	130	13.0%	2,000

ANNEXURE "B"

<i>Depots</i>		-	6,400	6,400	104	385	3,200	2,815	88.0%	6,400
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		404	-	2,776	32	1,499	1,262	(237)	-18.8%	2,776
Zoo's, Marine and Non-biological Animals		404	-	2,776	32	1,499	1,262	(237)	-18.8%	2,776
Total Capital Expenditure on upgrading of existing assets	1	27,835	397,524	504,643	27,722	128,384	247,498	119,114	48.1%	504,643