ANNEXURE "A"

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1,467,400	1,687,667	1,687,667	121,220	1,229,589	1,306,592	(77,003)	-6%	1,687,667
Service charges	3,260,941	3,546,712	3,546,712	302,633	2,835,744	2,715,448	120,296	4%	3,546,712
Investment revenue	70,650	54,473	46,473	2,720	27,961	36,622	(8,661)	-24%	46,473
Transfers and subsidies	987,005	1,230,979	1,448,934	261,345	1,212,019	1,333,791	(121,771)	-9%	1,448,934
Other own revenue	921,868	987,720	995,720	225,553	890,996	849,708	41,288	5%	995,720
Total Revenue (excluding capital transfers and contributions)	**6,707,864**	**7,507,552**	**7,725,508**	**913,470**	**6,196,308**	**6,242,160**	**(45,851)**	**-1%**	**7,725,508**
Employee costs	2,204,375	2,354,465	2,434,390	209,219	1,761,062	1,821,813	(60,751)	-3%	2,434,390
Remuneration of Councillors	64,687	72,766	72,766	5,252	47,932	54,750	(6,818)	-12%	72,766
Depreciation & asset impairment	1,710,062	866,757	896,757	112,667	998,473	689,266	309,207	45%	896,757
Finance charges	32,564	44,211	44,211	2,079	19,876	33,689	(13,813)	-41%	44,211
Materials and bulk purchases	1,868,140	2,185,127	2,176,951	161,842	1,422,422	1,660,516	(238,094)	-14%	2,176,951
Transfers and subsidies	131,019	115,981	129,831	12,405	67,603	95,204	(27,601)	-29%	129,831
Other expenditure	1,819,596	1,867,645	1,970,003	120,989	1,333,776	1,446,966	(113,189)	-8%	1,970,003
Total Expenditure	**7,830,443**	**7,506,953**	**7,724,909**	**624,453**	**5,651,144**	**5,802,203**	**(151,059)**	**-3%**	**7,724,909**
Surplus/(Deficit)	**(1,122,579)**	**599**	**599**	**289,017**	**545,165**	**439,957**	**105,208**	**24%**	**599**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,010,413	808,929	946,540	36,584	387,617	618,106	(230,489)	-37%	946,540
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	13,811	–	–	6,733	56,383	–	56,383	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(98,354)**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**	**(68,898)**	**-7%**	**947,139**
Share of surplus/ (deficit) of associate	105,406	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**7,052**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**	**(68,898)**	**-7%**	**947,139**

ANNEXURE "A"

Capital expenditure & funds sources									
Capital expenditure	**1,549,596**	**1,660,239**	**2,035,751**	**110,651**	**737,059**	**1,158,755**	**(421,695)**	**-36%**	**2,035,751**
Capital transfers recognised	904,101	806,419	944,030	57,077	399,643	492,526	(92,883)	-19%	944,030
Borrowing	–	230,800	230,800	355	1,979	150,942	(148,963)	-99%	230,800
Internally generated funds	**645,495**	**623,019**	**860,921**	**53,219**	**335,437**	**515,287**	**(179,850)**	**-35%**	**860,921**
Total sources of capital funds	**1,549,596**	**1,660,239**	**2,035,751**	**110,651**	**737,059**	**1,158,755**	**(421,695)**	**-36%**	**2,035,751**
Financial position									
Total current assets	8,629,993	2,699,673	2,491,772		10,301,327				2,491,772
Total non current assets	20,426,201	22,539,836	22,915,348		20,164,810				22,915,348
Total current liabilities	7,573,346	1,332,145	1,285,413		8,027,972				1,285,413
Total non current liabilities	933,965	1,088,289	1,088,289		900,115				1,088,289
Community wealth/Equity	**20,548,894**	**22,819,075**	**22,895,807**		**21,772,853**				**22,895,807**
Cash flows									
Net cash from (used) operating	–	1,582,471	1,750,082	541,882	1,496,635	1,312,562	(184,073)	-14%	2,333,142
Net cash from (used) investing	–	(1,660,239)	(2,035,751)	(110,651)	(737,059)	(1,526,813)	(789,754)	52%	(2,035,751)
Net cash from (used) financing	–	176,405	176,405	(10,932)	(42,158)	(40,797)	1,361	-3%	(54,396)
Cash/cash equivalents at the month/year end	**–**	**1,105,758**	**897,857**	**–**	**1,724,539**	**(255,048)**	**########**	**776%**	**242,995**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	480,569	235,832	213,137	233,659	187,477	206,069	862,350	1,802,222	4,221,315
Creditors Age Analysis									
Total Creditors	546,295	–	–	–	–	–	–	–	546,295

ANNEXURE "A"

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**2,674,764**	**2,908,586**	**3,058,647**	**519,770**	**2,544,033**	**2,530,628**	13,405	1%	**3,058,647**
Executive and council		32,555	32,779	35,021	3,609	28,430	32,266	(3,836)	-12%	35,021
Finance and administration		2,642,208	2,875,807	3,023,625	516,161	2,515,603	2,498,362	17,241	1%	3,023,625
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**472,593**	**622,417**	**810,815**	**46,535**	**360,363**	**593,059**	(232,696)	-39%	**810,815**
Community and social services		24,613	31,934	31,934	17,536	23,499	28,051	(4,553)	-16%	31,934
Sport and recreation		4,363	6,183	6,183	184	629	4,991	(4,362)	-87%	6,183
Public safety		153,127	190,904	190,904	11,488	133,001	147,221	(14,220)	-10%	190,904
Housing		290,187	393,365	581,762	17,308	203,209	412,769	(209,560)	-51%	581,762
Health		304	32	32	19	25	27	(2)	-6%	32
Economic and environmental services		**498,342**	**513,478**	**499,770**	**26,577**	**271,546**	**371,653**	(100,106)	-27%	**499,770**
Planning and development		292,360	300,689	294,255	11,785	172,320	232,890	(60,570)	-26%	294,255
Road transport		205,143	208,873	201,600	14,767	99,122	135,478	(36,356)	-27%	201,600
Environmental protection		839	3,915	3,915	26	104	3,285	(3,180)	-97%	3,915
Trading services		**4,050,682**	**4,228,210**	**4,249,140**	**361,383**	**3,432,845**	**3,321,557**	111,288	3%	**4,249,140**
Energy sources		1,957,799	2,273,390	2,154,080	169,047	1,454,143	1,665,577	(211,434)	-13%	2,154,080
Water management		921,274	864,701	960,105	103,940	1,080,109	766,407	313,701	41%	960,105
Waste water management		603,286	602,537	623,167	48,143	489,884	483,427	6,457	1%	623,167
Waste management		568,323	487,582	511,788	40,254	408,709	406,146	2,563	1%	511,788
Other	4	**35,708**	**43,789**	**53,675**	**2,521**	**31,522**	**43,369**	**(11,847)**	**-27%**	**53,675**
Total Revenue - Functional	2	**7,732,088**	**8,316,481**	**8,672,048**	**956,786**	**6,640,309**	**6,860,266**	**(219,957)**	**-3%**	**8,672,048**

Expenditure - Functional										
Governance and administration		**1,313,645**	**1,531,830**	**1,596,456**	**114,422**	**1,068,744**	**1,196,810**	(128,066)	-11%	**1,596,456**
Executive and council		437,806	436,341	459,691	28,101	291,275	337,945	(46,670)	-14%	459,691
Finance and administration		866,396	1,081,979	1,123,255	85,445	770,364	848,796	(78,431)	-9%	1,123,255
Internal audit		9,442	13,510	13,510	876	7,105	10,069	(2,964)	-29%	13,510
Community and public safety		**1,005,038**	**1,073,889**	**1,191,789**	**94,979**	**804,984**	**888,825**	(83,842)	-9%	**1,191,789**
Community and social services		137,194	150,844	171,780	12,593	117,557	129,915	(12,358)	-10%	171,780
Sport and recreation		353,214	305,910	312,022	27,450	255,834	233,342	22,492	10%	312,022
Public safety		425,979	436,528	449,565	39,301	314,235	335,950	(21,715)	-6%	449,565
Housing		45,567	133,967	206,898	12,201	85,879	151,079	(65,200)	-43%	206,898
Health		43,084	46,641	51,525	3,434	31,479	38,539	(7,060)	-18%	51,525
Economic and environmental services		**1,578,877**	**847,591**	**886,485**	**94,475**	**868,960**	**657,357**	211,603	32%	**886,485**
Planning and development		573,903	259,799	284,471	28,191	258,863	203,064	55,799	27%	284,471
Road transport		977,756	558,138	572,360	63,820	588,553	432,053	156,500	36%	572,360
Environmental protection		27,218	29,654	29,654	2,464	21,544	22,240	(696)	-3%	29,654
Trading services		**3,706,925**	**3,920,661**	**3,916,578**	**315,805**	**2,820,206**	**2,956,586**	(136,380)	-5%	**3,916,578**
Energy sources		2,126,985	2,400,027	2,376,919	176,091	1,760,557	1,784,067	(23,510)	-1%	2,376,919
Water management		654,320	695,248	683,791	73,791	467,169	535,616	(68,447)	-13%	683,791
Waste water management		377,346	444,158	457,520	30,417	282,830	343,200	(60,371)	-18%	457,520
Waste management		548,274	381,229	398,348	35,507	309,649	293,702	15,947	5%	398,348
Other		**120,552**	**132,981**	**133,600**	**4,771**	**88,251**	**102,625**	**(14,374)**	**-14%**	**133,600**
Total Expenditure - Functional	**3**	**7,725,037**	**7,506,953**	**7,724,909**	**624,453**	**5,651,144**	**5,802,203**	**(151,059)**	**-3%**	**7,724,909**
Surplus/ (Deficit) for the year		**7,052**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**	**(68,898)**	**-7%**	**947,139**

ANNEXURE "A"

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		90	–	822	–	441	598	(157)	-26.2%	822
Vote 02 - Directorate - Municipal Manager		32,547	32,128	34,370	3,609	28,430	31,714	(3,284)	-10.4%	34,370
Vote 03 - Directorate - Human Settlement		290,187	393,365	581,762	17,308	203,209	412,769	(209,560)	-50.8%	581,762
Vote 04 - Directorate - Chief Financial Officer		2,610,630	2,855,470	3,003,042	511,704	2,497,248	2,480,766	16,482	0.7%	3,003,042
Vote 05 - Directorate - Corporate Services		10,957	12,166	11,590	3,337	7,537	10,649	(3,112)	-29.2%	11,590
Vote 06 - Directorate - Infrastructure Services		3,687,501	3,949,502	3,938,952	335,896	3,123,257	3,050,889	72,368	2.4%	3,938,952
Vote 07 - Directorate - Spatial Planning And Development		249,564	172,866	166,432	6,990	76,118	117,726	(41,608)	-35.3%	166,432
Vote 08 - Directorate - Health / Public Safety & Emergency Services		153,431	190,936	190,936	11,506	133,026	147,248	(14,222)	-9.7%	190,936
Vote 09 - Directorate - Municipal Services		598,138	529,614	553,821	58,000	432,941	442,473	(9,532)	-2.2%	553,821
Vote 10 - Directorate - Economic Development & Agencies		99,044	180,434	190,320	8,436	138,101	165,434	(27,333)	-16.5%	190,320
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**7,732,088**	**8,316,481**	**8,672,048**	**956,786**	**6,640,309**	**6,860,266**	**(219,957)**	**-3.2%**	**8,672,048**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		310,518	290,855	307,796	21,198	176,199	226,358	(50,159)	-22.2%	307,796
Vote 02 - Directorate - Municipal Manager		134,884	148,158	155,519	7,933	102,240	113,473	(11,233)	-9.9%	155,519
Vote 03 - Directorate - Human Settlement		45,567	133,967	206,898	12,201	85,879	151,079	(65,200)	-43.2%	206,898
Vote 04 - Directorate - Chief Financial Officer		434,456	627,891	678,938	47,944	438,707	507,024	(68,317)	-13.5%	678,938
Vote 05 - Directorate - Corporate Services		224,517	243,553	254,346	19,083	186,955	190,206	(3,251)	-1.7%	254,346
Vote 06 - Directorate - Infrastructure Services		4,237,858	4,161,751	4,155,153	351,973	3,168,414	3,143,461	24,954	0.8%	4,155,153
Vote 07 - Directorate - Spatial Planning And Development		627,806	282,856	285,630	27,505	265,565	215,771	49,794	23.1%	285,630
Vote 08 - Directorate - Health / Public Safety & Emergency Services		474,180	488,866	506,583	43,092	349,430	378,681	(29,251)	-7.7%	506,583
Vote 09 - Directorate - Municipal Services		1,060,783	861,939	906,310	77,657	700,868	675,008	25,860	3.8%	906,310

Vote 10 - Directorate - Economic Development & Agencies		174,468	267,116	267,734	15,867	176,887	201,143	(24,256)	-12.1%	267,734
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**7,725,037**	**7,506,953**	**7,724,909**	**624,453**	**5,651,144**	**5,802,203**	**(151,059)**	**-2.6%**	**7,724,909**
Surplus/ (Deficit) for the year	2	**7,052**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**	**(68,898)**	**-6.5%**	**947,139**

ANNEXURE "A"

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1,467,400	1,687,667	1,687,667	121,220	1,229,589	1,306,592	(77,003)	-6%	1,687,667
Service charges - electricity revenue		1,838,105	2,184,209	2,066,209	162,475	1,374,339	1,587,844	(213,505)	-13%	2,066,209
Service charges - water revenue		709,744	631,338	729,338	81,366	876,827	566,126	310,701	55%	729,338
Service charges - sanitation revenue		377,249	397,037	412,037	32,612	323,830	307,712	16,118	5%	412,037
Service charges - refuse revenue		335,843	334,128	339,128	26,181	260,749	253,766	6,983	3%	339,128
Rental of facilities and equipment		22,652	20,885	19,299	2,105	13,795	15,593	(1,798)	-12%	19,299
Interest earned - external investments		70,650	54,473	46,473	2,720	27,961	36,622	(8,661)	-24%	46,473
Interest earned - outstanding debtors		122,587	88,009	101,009	10,176	88,972	66,586	22,386	34%	101,009
Dividends received								–		
Fines, penalties and forfeits		10,864	19,712	19,712	1,760	8,885	12,084	(3,198)	-26%	19,712
Licences and permits		12,587	17,343	17,343	942	9,034	11,420	(2,387)	-21%	17,343
Agency services		23,428	43,909	43,909	(143)	18,822	24,501	(5,679)	-23%	43,909
Transfers and subsidies		987,005	1,230,979	1,448,934	261,345	1,212,019	1,333,791	(121,771)	-9%	1,448,934
Other revenue		725,497	797,862	794,448	210,713	749,906	719,524	30,382	4%	794,448
Gains		4,254	–	–	–	1,582	–	1,582	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**6,707,864**	**7,507,552**	**7,725,508**	**913,470**	**6,196,308**	**6,242,160**	**(45,851)**	**-1%**	**7,725,508**
Expenditure By Type										
Employee related costs		2,204,375	2,354,465	2,434,390	209,219	1,761,062	1,821,813	(60,751)	-3%	2,434,390
Remuneration of councillors		64,687	72,766	72,766	5,252	47,932	54,750	(6,818)	-12%	72,766
Debt impairment		601,842	497,286	497,286	41,440	372,964	373,312	(348)	0%	497,286
Depreciation & asset impairment		1,710,062	866,757	896,757	112,667	998,473	689,266	309,207	45%	896,757
Finance charges		32,564	44,211	44,211	2,079	19,876	33,689	(13,813)	-41%	44,211
Bulk purchases		1,772,339	2,057,476	1,754,307	(5,475)	1,206,304	1,431,791	(225,487)	-16%	1,754,307
Other materials		95,801	127,652	422,643	167,317	216,117	228,725	(12,608)	-6%	422,643
Contracted services		683,679	829,196	945,855	55,530	573,026	674,590	(101,564)	-15%	945,855
Transfers and subsidies		131,019	115,981	129,831	12,405	67,603	95,204	(27,601)	-29%	129,831
Other expenditure		520,392	541,164	526,862	24,019	386,900	399,063	(12,164)	-3%	526,862
Losses		13,683	–	–	–	886	–	886	#DIV/0!	–
Total Expenditure		**7,830,443**	**7,506,953**	**7,724,909**	**624,453**	**5,651,144**	**5,802,203**	**(151,059)**	**-3%**	**7,724,909**

Surplus/(Deficit)		**(1,122,579)**	**599**	**599**	**289,017**	**545,165**	**439,957**	**105,208**	**0**	**599**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,010,413	808,929	946,540	36,584	387,617	618,106	(230,489)	**(0)**	946,540
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		13,811	–	–	6,733	56,383	–	56,383	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(98,354)**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**			**947,139**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(98,354)**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**			**947,139**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(98,354)**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**			**947,139**
Share of surplus/ (deficit) of associate		105,406	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**7,052**	**809,528**	**947,139**	**332,334**	**989,165**	**1,058,063**			**947,139**

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		2,783	4,000	3,061	–	69	1,886	(1,817)	-96%	3,061
Vote 02 - Directorate - Municipal Manager		777	5,669	5,669	–	9	4,049	(4,040)	-100%	5,669
Vote 03 - Directorate - Human Settlement		268,249	312,493	429,079	11,415	154,569	207,870	(53,301)	-26%	429,079
Vote 04 - Directorate - Chief Financial Officer		69,252	83,094	145,680	15,670	75,767	89,112	(13,345)	-15%	145,680
Vote 05 - Directorate - Corporate Services		30,114	13,499	19,475	338	7,425	8,958	(1,533)	-17%	19,475
Vote 06 - Directorate - Infrastructure Services		737,607	928,515	952,253	60,339	314,355	550,395	(236,040)	-43%	952,253
Vote 07 - Directorate - Spatial Planning And Development		232,207	158,200	168,685	8,290	67,864	115,424	(47,560)	-41%	168,685
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8,257	20,973	40,473	873	13,809	26,158	(12,349)	-47%	40,473
Vote 09 - Directorate - Municipal Services		137,421	49,310	113,075	4,000	31,556	67,550	(35,994)	-53%	113,075
Vote 10 - Directorate - Economic Development & Agencies		62,929	84,485	158,301	9,726	71,637	87,353	(15,716)	-18%	158,301
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1,549,596**	**1,660,239**	**2,035,751**	**110,651**	**737,059**	**1,158,755**	**(421,695)**	**-36%**	**2,035,751**
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–		–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–		–

Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–		–
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**1,549,596**	**1,660,239**	**2,035,751**	**110,651**	**737,059**	**1,158,755**	**(421,695)**	**-36%**	**2,035,751**

Capital Expenditure - Functional Classification										
Governance and administration		**133,207**	**153,162**	**225,905**	**16,468**	**103,132**	**128,140**	(25,009)	-20%	**225,905**
Executive and council		32,649	20,518	20,214	308	7,384	9,356	(1,971)	-21%	20,214
Finance and administration		100,558	132,644	205,691	16,161	95,747	118,785	(23,038)	-19%	205,691
Internal audit								–		
Community and public safety		**316,498**	**362,267**	**525,036**	**15,928**	**183,849**	**267,880**	(84,031)	-31%	**525,036**
Community and social services		12,081	10,800	22,655	1,515	8,663	14,962	(6,298)	-42%	22,655
Sport and recreation		27,961	18,100	39,773	2,125	6,808	24,082	(17,274)	-72%	39,773
Public safety		7,107	20,373	32,921	873	13,568	20,499	(6,931)	-34%	32,921
Housing		268,249	312,493	429,079	11,415	154,569	207,870	(53,301)	-26%	429,079
Health		1,102	500	608	–	241	467	(226)	-48%	608
Economic and environmental services		**544,794**	**543,957**	**553,875**	**28,792**	**206,895**	**322,281**	(115,386)	-36%	**553,875**
Planning and development		215,553	148,810	154,176	8,081	64,572	104,143	(39,571)	-38%	154,176
Road transport		327,124	395,147	399,699	20,711	142,323	218,138	(75,815)	-35%	399,699
Environmental protection		2,117	–	–	–	–	–	–		–
Trading services		**494,097**	**518,879**	**575,144**	**39,989**	**172,082**	**353,501**	(181,420)	-51%	**575,144**
Energy sources		133,475	121,377	120,066	12,398	62,351	85,447	(23,096)	-27%	120,066
Water management		122,702	104,191	106,566	4,743	39,161	51,099	(11,937)	-23%	106,566
Waste water management		142,609	272,800	290,921	22,488	54,485	183,258	(128,773)	-70%	290,921
Waste management		95,312	20,510	57,590	360	16,084	33,698	(17,613)	-52%	57,590
Other		60,999	81,975	155,791	9,474	71,102	86,952	(15,850)	-18%	155,791
Total Capital Expenditure - Functional Classification	3	**1,549,596**	**1,660,239**	**2,035,751**	**110,651**	**737,059**	**1,158,755**	**(421,695)**	**-36%**	**2,035,751**
Funded by:										
National Government		903,947	806,419	944,030	56,826	399,392	492,526	(93,134)	-19%	944,030
Provincial Government		1,579	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(1,425)	–	–	251	251	–	251	#DIV/0!	–
Transfers recognised - capital		**904,101**	**806,419**	**944,030**	**57,077**	**399,643**	**492,526**	**(92,883)**	**-19%**	**944,030**
Borrowing	6	–	230,800	230,800	355	1,979	150,942	(148,963)	-99%	230,800
Internally generated funds		645,495	623,019	860,921	53,219	335,437	515,287	(179,850)	-35%	860,921
Total Capital Funding		**1,549,596**	**1,660,239**	**2,035,751**	**110,651**	**737,059**	**1,158,755**	**(421,695)**	**-36%**	**2,035,751**

ANNEXURE "A"

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		258,477	80,155	80,155	380,587	80,155
Call investment deposits		1,115,234	1,025,604	817,702	1,343,952	817,702
Consumer debtors		1,628,981	945,195	945,195	2,536,560	945,195
Other debtors		5,594,470	609,869	609,869	6,005,528	609,869
Current portion of long-term receivables		–	–	–	(1)	–
Inventory		32,832	38,851	38,851	34,701	38,851
Total current assets		**8,629,993**	**2,699,673**	**2,491,772**	**10,301,327**	**2,491,772**
Non current assets						
Long-term receivables		491	–	–	491	–
Investments						
Investment property		406,526	419,616	440,830	415,235	440,830
Investments in Associate		702,799	624,275	624,275	702,799	624,275
Property, plant and equipment		19,250,898	21,422,360	21,749,207	18,972,694	21,749,207
Biological						
Intangible		14,975	20,799	43,278	22,926	43,278
Other non-current assets		50,513	52,787	57,759	50,665	57,759
Total non current assets		**20,426,201**	**22,539,836**	**22,915,348**	**20,164,810**	**22,915,348**
TOTAL ASSETS		**29,056,195**	**25,239,509**	**25,407,120**	**30,466,137**	**25,407,120**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		54,396	48,750	48,750	46,087	48,750

Consumer deposits		77,767	66,994	66,994	80,852	66,994
Trade and other payables		7,067,897	907,862	861,130	7,527,747	861,130
Provisions		373,286	308,539	308,539	373,286	308,539
Total current liabilities		**7,573,346**	**1,332,145**	**1,285,413**	**8,027,972**	**1,285,413**
Non current liabilities						
Borrowing		233,185	366,485	366,485	199,336	366,485
Provisions		700,780	721,804	721,804	700,780	721,804
Total non current liabilities		**933,965**	**1,088,289**	**1,088,289**	**900,115**	**1,088,289**
TOTAL LIABILITIES		**8,507,310**	**2,420,434**	**2,373,702**	**8,928,087**	**2,373,702**
NET ASSETS	2	**20,548,884**	**22,819,075**	**23,033,418**	**21,538,050**	**23,033,418**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11,093,407	12,508,060	12,584,793	12,317,367	12,584,793
Reserves		9,455,487	10,311,014	10,311,014	9,455,487	10,311,014
TOTAL COMMUNITY WEALTH/EQUITY	2	**20,548,894**	**22,819,075**	**22,895,807**	**21,772,853**	**22,895,807**

ANNEXURE "A"

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	1,527,339	1,527,339	121,220	1,229,589	1,145,504	84,084	7%	1,687,667
Service charges		–	3,209,775	3,209,775	302,633	2,835,744	2,407,331	428,413	18%	3,546,712
Other revenue		–	814,239	822,239	215,377	800,441	616,679	183,762	30%	894,712
Transfers and Subsidies - Operational		–	1,230,979	1,448,934	15,870	867,154	1,086,701	(219,547)	-20%	1,448,934
Transfers and Subsidies - Capital		–	808,929	946,540	–	732,504	709,905	22,599	3%	946,540
Interest		–	134,121	126,121	12,896	116,933	94,591	22,343	24%	147,482
Dividends			–	–	–	–	–	–		
Payments										
Suppliers and employees		–	(5,982,718)	(6,156,824)	(105,940)	(5,005,358)	(4,617,618)	387,740	-8%	(6,230,763)
Finance charges		–	(44,211)	(44,211)	(8,578)	(22,585)	(33,158)	(10,573)	32%	(44,211)
Transfers and Grants		–	(115,981)	(129,831)	(11,596)	(57,787)	(97,373)	(39,586)	41%	(63,931)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**1,582,471**	**1,750,082**	**541,882**	**1,496,635**	**1,312,562**	**(184,073)**	**-14%**	**2,333,142**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(1,660,239)	(2,035,751)	(110,651)	(737,059)	(1,526,813)	(789,754)	52%	(2,035,751)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(1,660,239)**	**(2,035,751)**	**(110,651)**	**(737,059)**	**(1,526,813)**	**(789,754)**	**52%**	**(2,035,751)**

ANNEXURE "A"

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	230,800	230,800	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(54,396)	(54,396)	(10,932)	(42,158)	(40,797)	1,361	-3%	(54,396)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**176,405**	**176,405**	**(10,932)**	**(42,158)**	**(40,797)**	**1,361**	**-3%**	**(54,396)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**98,637**	**(109,264)**	**420,299**	**717,418**	**(255,048)**			**242,995**
Cash/cash equivalents at beginning:		–	1,007,121	1,007,121		1,007,121				
Cash/cash equivalents at month/year end:		–	1,105,758	897,857		1,724,539	(255,048)			242,995

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - electricity revenue	(213,505)	The Electricity Service Charge has realised less revenue than budgeted due to the following: I. The continued drive by Eskom to reduce electricity consumption. II. The move by more affluent consumers to off grid or alternative energy sources. III. Increase in meter tampering and illegal connections into the BCMM Electrical Grid. IV. None and slow operations by the business sector due to Covid-19 lockdown.	
	Service charges - water revenue	310,701	Over performance is caused by the following: i. The increase in the water billing is as a result of actual readings obtained and processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumption. ii. The increase can also be attributed to the implementation of the Punitive Tariffs at level 3, which applies to consumption over 20kl per month per meter. iii. Furthermore, the cause of the increase is attributed to the system error of double billing on some of the properties that were recently installed with Water Smart Meters. This will be rectified in the month of April 2021.	
	Rental of facilities and equipment	(1,798)	Underperformance of rental of facilities and equipment is caused by resorts, halls and facilities which have not been hired out to the public due to lockdown protocols implemented to curb the spread of covid-19.	
	Interest earned - external investments	(8,661)	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	22,386	The variance is as a result of the debtor's book that is increasing due to non-payment of debtors. The increase in debtors results in an increase in interest charges.	

	Fines, penalties and forfeits	(3,198)	The material variance in Fines & Penalties is caused by the following factors: (i) Traffic fines court related matters were placed on hold during level 5-2 whereby courts were only dealing with urgent matters which did not include traffic matters (offenders on the court roll who are to appear in court) warrants that cannot be executed and summonses that cannot be placed on the court roll. (ii) Covid-19 has adversely affected the payments of fines due to regulations in place in terms of social distancing, etc. (iii) After a certain period, the notices for summonses/warrants are struck off the court roll in with Public Prosecutions guidelines. (iv) Process servers not fully functional as the limitations of Covid-19 regulations to serve summonses on offenders is problematic. (v) Fines reductions due to the Covid-19 pandemic which has placed financial strain on the offenders who are unable to afford to pay their fines due to unemployment and retrenchment. Cognizance should be noted due to the complexity of the indicator, it must be noted that the Traffic Services is bound and guided by (DPP) Directives of Public Prosecutions as well as Legislation in terms of traffic offences issued, every effort is made in terms of notifying offenders of outstanding fines.	
	Licences and permits	(2,387)	Three private companies other than BCMM also offer roadworthy testing of vehicles. The department is not yet fully operational due to the Covid-19 restrictions which means that there is less public allowed to enter the building at a given time. The department currently uses appointment system where the public is given a date and time to come in and renew/ apply for their driver's licences/ learners and Professional Driving Permits (PRDP) to ensure compliance with the Covid-19 regulations. The number of learners in a class was reduced in order to ensure that the Covid-19 regulations were complied with. The theft of Telkom cable has resulted in the system not being operational at times which contributed to the underperformance.	

	Agency services	(5,679)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Provincial Department of Transport directly. Members of the public generally go to the closest convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services and the services are now available for online registration. Due to the COVID-19 restrictions, this means that less public is allowed to enter the building at a given time.	
2	**Expenditure By Type**			
	Remuneration of councillors	(6,818)	The variance in Remuneration of councillors is due to the annual increase that has not yet been implemented.	
	Depreciation & asset impairment	309,207	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	(13,813)	BCMM is securing new loan funding, to date these new loans have not been activated, therefore no drawdown on the funds. This results in expenditure incurred on finance charges being less than the year to date budget.	
	Bulk purchases	(225,487)	The variance on bulk purchases is due to less electricity consumed by businesses due to the impact of the Covid-19 lockdown on production.	
	Contracted services	(101,564)	Under Performance of contracted service is caused by operating projects which have performed slower than originally anticipated. Expenditure is expected to improve during the last quarter as it is envisioned that procurement process would have been concluded.	
	Transfers and subsidies	(27,601)	Under Performance of transfers and grants can be attributed to ward initiative programmes that was only implemented in the second half of the financial year and grant funding paid to BCMDA that will need to be adjusted downwards as the Metro will not fully receive the grant.	

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

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	12.1%	12.2%	0.4%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.9%	11.3%	0.3%	11.3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35.8%	5.8%	5.6%	35.7%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		2.5%	3.6%	3.6%	2.1%	3.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	114.0%	202.7%	193.8%	128.3%	193.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.1%	83.0%	69.8%	21.5%	69.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		107.7%	20.7%	20.1%	137.9%	20.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	17.0%	17.0%	22.2%	17.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	35.0%	35.0%	35.2%	35.0%
Employee costs	Employee costs/Total Revenue - capital revenue		32.9%	31.4%	31.5%	28.4%	31.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.7%	5.3%	5.3%	4.8%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		26.0%	12.1%	12.2%	0.3%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	5442.6%	5442.6%	7788.7%	5442.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	12.2%	12.2%	55.0%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	173.5%	174.3%	243.1%	174.3%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	155,307	103,038	101,901	134,796	99,346	82,716	353,406	355,562	1,386,071	1,025,825		4,895
Trade and Other Receivables from Exchange Transactions - Electricity	1300	132,715	31,390	24,168	19,175	17,058	24,118	52,743	98,178	399,546	211,273		16,779
Receivables from Non-exchange Transactions - Property Rates	1400	117,991	54,164	42,947	38,147	33,845	48,312	168,396	417,584	921,386	706,284		13,196
Receivables from Exchange Transactions - Waste Water Management	1500	28,771	14,808	12,009	11,370	10,703	12,448	78,627	155,088	323,824	268,236		3,105
Receivables from Exchange Transactions - Waste Management	1600	23,932	13,836	11,890	12,760	12,255	11,862	103,470	227,164	417,168	367,511		2,545
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	32	32	32		
Interest on Arrear Debtor Accounts	1810	11,450	10,967	10,631	10,103	9,401	21,945	70,758	289,722	434,977	401,929		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	10,404	7,629	9,591	7,308	4,869	4,668	34,950	258,893	338,312	310,688		919
Total By Income Source	**2000**	**480,569**	**235,832**	**213,137**	**233,659**	**187,477**	**206,069**	**862,350**	**1,802,222**	**4,221,315**	**3,291,777**	**–**	**41,440**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	18,426	12,885	11,557	8,836	6,462	9,663	8,549	9,620	85,997	43,130	–	–
Commercial	2300	221,876	63,539	51,591	41,650	35,931	53,731	127,545	396,271	992,134	655,128	–	–
Households	2400	240,267	159,408	149,989	183,173	145,084	142,675	726,257	1,396,331	3,143,185	2,593,520		41,440
Other	2500									–	–	–	–
Total By Customer Group	**2600**	**480,569**	**235,832**	**213,137**	**233,659**	**187,477**	**206,069**	**862,350**	**1,802,222**	**4,221,315**	**3,291,777**	**–**	**41,440**

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	137,802								**137,802**
Bulk Water	0200	16,967								**16,967**
PAYE deductions	0300	29,081								**29,081**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	34,187								**34,187**
Loan repayments	0600	–								**–**
Trade Creditors	0700	2,365								**2,365**
Auditor General	0800	4,665								**4,665**
Other	0900	321,228								**321,228**
Total By Customer Type	**1000**	**546,295**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**546,295**

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [a]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Finance Management Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	810	14	1,092	1,000	**732**
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	3,734	78	835	–	**2,977**
Reeston Development		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	187	5	–	–	**192**
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	19,230	473	–	–	**19,703**
Integrated Electrification Programme (INEP)		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	11	0	–	–	**11**
Trust Funds		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	1,142	28	56	–	**1,115**
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	54	1	54	–	**0**
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	200	2	202	–	**(0)**
City of Leiden		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	89	2	–	–	**91**
Needscamp Planning		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	1,003	24	66	–	**961**
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	320	8	–	–	**328**
European Commission		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	1,258	32	–	–	**1,289**
Salaida		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	822	24	73	–	**773**
Electricity Demand Management Grant		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	3	37	–	4,984	**5,025**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	61,716	2,041	74,000	140,774	**130,532**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	104,242	1,915	106,000	104,000	**104,157**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	107,511	3,303	113,067	170,339	**168,087**
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	190,089	3,230	115,000	68,376	**146,696**
Infrastructure Skills Development Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	5,069	148	4,705	5,787	**6,299**
Infrastructure Development Levy		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	183	6	–	–	**188**
Bcmet		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	542	12	54	–	**500**
Expanded Public Works Programme		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	3,075	10	5,196	2,113	**3**

City of Oldenburg		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	368	11	–	475	**853**
Public Transport Network Grant		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	133,112	2,093	70,265	–	**64,940**
DEAT		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	240	3	243	–	**–**
Neighbourhood Development Grant (NDP Grant)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	9,683	369	4,247	10,000	**15,805**
Integrated City Development Grant (ICDG)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	10,698	103	10,697	4,158	**4,262**
Municipal Emergency Housing Grant (MEHG)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	3	0	–	–	**3**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	6.45	0		22/07/2020	61,409	224	61,633	–	**–**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	6.65	0		22/07/2020	50,233	189	50,422	–	**–**
Land Affairs - East Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.09	0		02/10/2020	96,014	974	96,988	–	**0**
Land Affairs - East Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	3.25	0		07/01/2021	–	594	97,582	96,988	**–**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	3.85	0		09/11/2020	–	520	62,154	61,633	**–**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.06	0		09/11/2020	–	453	50,875	50,422	**–**
Land Affairs - East Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	3.55	0		20/04/2021	–	655	–	97,582	**98,237**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.09	0		01/03/2021	–	473	51,348	50,875	**–**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.05	0		01/03/2021	–	572	62,726	62,154	**–**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.12	0		15/06/2021		52	–	51,348	**51,400**
Land Affairs - West Bank		Fixed Deposit	Fixed Deposit	Yes	Fixed	4.35	0		15/06/2021		150	–	62,726	**62,875**
Workmans Compensation (COID)		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	19,366	468	442	–	**19,391**
Capital Replacement Reserve (CRR)		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	17,750	556	–	–	**18,306**
Mayoral Projects (CRR)		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	1,392	44	–	–	**1,436**
Own Funds		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	11,655	312	–	22,000	**33,967**
Own Funds		Call Account	Call Account	Yes	Variable	3.91	0		Call Account	21,526	701	–	27,000	**49,228**
Own Funds		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	20,171	535	–	48,000	**68,706**
Own Funds		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	21,256	584	–	59,000	**80,840**
Own Funds		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	19,808	533	–	41,000	**61,341**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	60,399	1,523	–	–	**61,922**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	14,696	370	–	–	**15,067**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	36,393	917	–	–	**37,310**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	3,124	77	–	–	**3,201**
Own Funds - CRR		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	5,189	131	–	–	**5,320**
Housing Development		Call Account	Call Account	Yes	Variable	3.3	0		Call Account	3,091	78	–	–	**3,169**
Municipality sub-total										**1,118,867**	**25,656**	**1,040,019**	**1,242,734**	**1,347,238**
Entities														
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**1,118,867**		**1,040,019**	**1,242,734**	**1,347,238**

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**959,619**	**1,006,257**	**1,151,578**	**236,841**	**1,150,515**	**1,150,515**	**–**	**0.0%**	**1,151,578**
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Equitable Share		847,431	911,042	1,053,614	227,760	1,053,614	1,053,614	–	0.0%	1,053,614
Expanded Public Works Programme Integrated Grant		9,956	8,449	8,449	–	8,449	8,449	–	0.0%	8,449
Infrastructure Skills Development Grant		7,167	11,364	10,788	5,021	10,808	10,808	–	0.0%	10,788
Integrated City Development Grant		–	6,279	6,180	4,060	6,180	6,180	–	0.0%	6,180
Local Government Financial Management Grant	3	942	1,000	1,000	–	1,000	1,000	–	0.0%	1,000
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		2,767	–	1,083	–	–	–	–		1,083
Urban Settlement Development Grant		91,357	68,122	70,464	–	70,464	70,464	–	0.0%	70,464
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**81,276**	**153,088**	**–**	**–**	**–**	**–**		**153,088**
Capacity Building		–	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Library Service		–	–	–	–	–	–	–		–
Specify (Add grant description)	4	–	81,276	153,088	–	–	–	–		153,088
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**27,385**	**143,445**	**144,268**	**17,427**	**17,427**	**17,427**	**–**	0.0%	**144,268**
Eastern Cape Arts Council		15,870	15,870	15,870	15,870	15,870	15,870	–	0.0%	15,870
European Union		–	10,278	10,278	–	–	–	–		10,278
Local Government Water and Related Service SETA		3,712	10,278	10,278	1,557	1,557	1,557	–	0.0%	10,278
Parent Municipality		7,730	107,020	107,020	–	–	–	–		107,020
Salaida		74	–	822	–	–	–	–		822
Total Operating Transfers and Grants	5	**987,005**	**1,230,979**	**1,448,934**	**254,268**	**1,167,942**	**1,167,942**	**–**		**1,448,934**

ANNEXURE "A"

Capital Transfers and Grants										
National Government:		**1,008,835**	**806,419**	**944,030**	**200,000**	**834,995**	**834,995**	**–**	**0.0%**	**944,030**
Energy Efficiency and Demand Side Management Grant		–	7,000	6,300	–	6,300	6,300	–	0.0%	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		10,382	2,038	2,038	–	2,038	2,038	–	0.0%	2,038
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		6,300
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1,945	18,000	18,000	–	10,000	10,000	–	0.0%	18,000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		153,328	86,000	77,288	–	–	–	–		77,288
Regional Bulk Infrastructure Grant		58	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	542	–	–	–	–		542
Urban Settlement Development Grant		843,121	693,382	839,863	200,000	816,657	816,657	–	0.0%	839,863
Provincial Government:		**1,579**	**–**	**–**	**–**	**–**	**–**	–		**–**
Human Settlement Development		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
LGTH		1,579	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Finance and Admin		–	–	–	–	–	–	–		–
Other grant providers:		**13,811**	**2,510**	**2,510**	**–**	**–**	**–**	–		**2,510**
[insert description]								–		
BCDA		13,811	2,510	2,510	–	–	–	–		2,510
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**1,024,224**	**808,929**	**946,540**	**200,000**	**834,995**	**834,995**	**–**		**946,540**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	**2,011,229**	**2,039,908**	**2,395,474**	**454,268**	**2,002,937**	**2,002,937**	**–**		**2,395,474**

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**391,685**	**338,542**	**478,583**	**(693)**	**307,318**	**353,274**	**(45,956)**	**-13.0%**	**478,583**
								–		
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Equitable Share		288,861	243,327	380,619	(715)	227,318	281,773	(54,455)	-19.3%	380,619
Expanded Public Works Programme Integrated Grant		9,956	8,449	8,449	(5,632)	8,449	6,101	2,348	38.5%	8,449
Infrastructure Skills Development Grant		7,097	11,364	10,788	421	5,337	8,119	(2,782)	-34.3%	10,788
Integrated City Development Grant		–	6,279	6,180	–	–	4,637	(4,637)	-100.0%	6,180
Local Government Financial Management Grant		940	1,000	1,000	126	698	749	(51)	-6.8%	1,000
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		2,476	–	1,083	–	334	619	(285)	-46.0%	1,083
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		82,355	68,122	70,464	5,107	65,182	51,276	13,906	27.1%	70,464
Provincial Government:		**–**	**81,276**	**153,088**	**7,765**	**52,527**	**110,917**	**(58,389)**	**-52.6%**	**153,088**
								–		
Housing		–	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		–	–	–	–	–	–	–		–
Library Service		–	–	–	–	–	–	–		–
Human Settlement Development		–	81,276	153,088	7,765	52,527	110,917	(58,389)	-52.6%	153,088
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Libraries; Archives and Museums		8,232	15,870	15,870	199	2,157	11,898	(9,740)	-81.9%	15,870
European Union		–	10,278	10,278	–	2,569	8,025	(5,455)	-68.0%	10,278
Grant In Aid		–	–	–	–	–	–	–		–
Parent Municipality		46,167	123,809	123,809	9,968	83,187	90,838	(7,651)	-8.4%	123,809
Salaida		74	–	822	–	441	598	(157)	-26.2%	822
Total operating expenditure of Transfers and Grants:		**391,685**	**419,818**	**631,672**	**7,072**	**359,845**	**464,191**	**(104,346)**	**-22.5%**	**631,672**

Capital expenditure of Transfers and Grants									
National Government:	**903,947**	**806,419**	**944,030**	**56,826**	**399,392**	**492,526**	**(93,134)**	**-18.9%**	**944,030**
Energy Efficiency and Demand Side Management Grant	–	7,000	6,300	509	4,682	2,242	2,440	108.9%	6,300
Integrated City Development Grant	9,992	2,038	2,038	–	1,338	1,264	75	5.9%	2,038
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	50	150	–	–	–	29	(29)	-100.0%	–
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	110	–	150	–	37	60	(23)	-38.9%	150
Neighbourhood Development Partnership Grant	1,805	18,000	18,000	409	4,189	6,404	(2,215)	-34.6%	18,000
Public Transport Infrastructure Grant	–	–	–	–	–	–	–		–
Public Transport Network Grant	133,329	86,000	77,288	3,170	25,713	56,151	(30,439)	-54.2%	77,288
Rural Road Asset Management Systems Grant	–	–	542	–	–	394	(394)	-100.0%	542
Urban Settlement Development Grant	758,660	693,232	839,713	52,738	363,433	425,982	(62,549)	-14.7%	839,713
Provincial Government:	**1,579**	**–**	**–**	**–**	**–**	**–**	–		**–**
Road Infrastructure	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
LGTH	**1,579**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
							–		
Other grant providers:	**(1,425)**	**–**	**–**	**251**	**251**	**–**	251	#DIV/0!	**–**
BCDA	(1,425)	–	–	251	251	–	251		–
Total capital expenditure of Transfers and Grants	**904,101**	**806,419**	**944,030**	**57,077**	**399,643**	**492,526**	**(92,883)**	**-18.9%**	**944,030**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1,295,786**	**1,226,237**	**1,575,702**	**64,149**	**759,488**	**956,717**	**(197,229)**	**-20.6%**	**1,575,702**

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		**1,083**	**334**	**334**	**(749)**	**-69.2%**
Public Transport Network Grant		1,083	334	334	(749)	-69.2%
Provincial Government:		**71,812**	**8,188**	**45,524**	**26,288**	**36.6%**
Human Settlement Development Grant		71,812	8,188	45,524	26,288	36.6%
District Municipality:		**–**	**–**	**–**	–	
					–	
Other grant providers:		**822**	**–**	**441**	381	46.3%
Salaida		822	–	441	381	46.3%
Total operating expenditure of Approved Roll-overs		**73,718**	**8,522**	**46,300**	**25,919**	**35.2%**
Capital expenditure of Approved Roll-overs						
National Government:		**300,885**	**35,899**	**89,979**	**210,906**	**70.1%**
Urban Settlement Development Grant		223,056	32,729	64,266	158,790	71.2%
Public Transport Network Grant		77,288	3,170	25,713	51,575	66.7%
Rural Road Asset Management Systems Grant		542	–	–	542	100.0%
Provincial Government:		**–**	**–**	**–**	–	
					–	
District Municipality:		**–**	**–**	**–**	–	
					–	
Other grant providers:		**–**	**–**	**–**	–	
					–	
Total capital expenditure of Approved Roll-overs		**300,885**	**35,899**	**89,979**	**210,906**	**70.1%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**374,603**	**44,421**	**136,279**	**236,826**	**63.2%**

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		36,984	45,635	45,175	2,951	27,001	34,147	(7,146)	-21%	45,175
Pension and UIF Contributions		4,505	4,533	4,533	352	3,203	3,412	(209)	-6%	4,533
Medical Aid Contributions		2,500	2,137	2,197	203	1,876	1,632	243	15%	2,197
Motor Vehicle Allowance								–		
Cellphone Allowance		4,095	2,975	2,975	333	3,036	2,239	797	36%	2,975
Housing Allowances		2,311	2,578	2,578	221	1,919	1,940	(22)	-1%	2,578
Other benefits and allowances		14,293	14,908	15,308	1,192	10,898	11,380	(482)	-4%	15,308
Sub Total - Councillors		**64,687**	**72,766**	**72,766**	**5,252**	**47,932**	**54,750**	**(6,818)**	**-12%**	**72,766**
% increase	4		**12.5%**	**12.5%**						**12.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,486	14,361	14,361	188	1,257	10,778	(9,521)	-88%	14,361
Pension and UIF Contributions		1,632	2,321	2,321	35	240	1,742	(1,501)	-86%	2,321
Medical Aid Contributions		246	381	381	5	24	286	(262)	-92%	381
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,952	2,860	2,860	29	144	2,146	(2,003)	-93%	2,860
Cellphone Allowance		244	286	286	5	40	215	(175)	-81%	286
Housing Allowances		2,332	1,414	1,414	55	593	1,061	(468)	-44%	1,414
Other benefits and allowances		89	141	141	1	4	106	(102)	-96%	141
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**15,982**	**21,763**	**21,763**	**318**	**2,302**	**16,334**	**(14,032)**	**-86%**	**21,763**
% increase	4		**36.2%**	**36.2%**						**36.2%**

Other Municipal Staff										
Basic Salaries and Wages		1,341,267	1,497,241	1,576,666	138,207	1,114,228	1,178,259	(64,031)	-5%	1,576,666
Pension and UIF Contributions		249,195	268,436	268,436	24,789	218,442	201,462	16,979	8%	268,436
Medical Aid Contributions		102,780	132,250	132,250	9,401	82,783	99,254	(16,471)	-17%	132,250
Overtime		152,201	104,232	104,532	12,034	107,145	84,789	22,355	26%	104,532
Performance Bonus		121,770	109,923	109,923	8,194	87,730	82,498	5,232	6%	109,923
Motor Vehicle Allowance		31,792	32,857	32,857	2,968	27,571	24,660	2,911	12%	32,857
Cellphone Allowance		4,357	4,522	4,722	494	3,493	3,474	19	1%	4,722
Housing Allowances		7,561	12,234	12,234	675	6,035	9,182	(3,147)	-34%	12,234
Other benefits and allowances		78,575	83,264	83,264	7,378	68,656	56,049	12,607	22%	83,264
Payments in lieu of leave		71,371	30,000	30,000	–	–	22,516	(22,516)	-100%	30,000
Long service awards		28,082	28,036	28,036	2,650	23,420	21,041	2,379	11%	28,036
Post-retirement benefit obligations	2	(24,636)	1,817	1,817	0	1	1,363	(1,362)	-100%	1,817
Sub Total - Other Municipal Staff		**2,164,314**	**2,304,813**	**2,384,739**	**206,790**	**1,739,504**	**1,784,549**	**(45,044)**	**-3%**	**2,384,739**
% increase	4		**6.5%**	**10.2%**						**10.2%**
Total Parent Municipality		**2,244,983**	**2,399,342**	**2,479,268**	**212,359**	**1,789,739**	**1,855,632**	**(65,893)**	**-4%**	**2,479,268**
Unpaid salary, allowances & benefits in arrears:			**6.9%**	**10.4%**						**10.4%**
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances		–	1,959	1,959	–	–	1,470	(1,470)	-100%	1,959
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**1,959**	**1,959**	**–**	**–**	**1,470**	**(1,470)**	**-100%**	**1,959**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**

Senior Managers of Entities										
Basic Salaries and Wages		6,167	6,863	6,863	540	4,857	5,151	(294)	-6%	6,863
Pension and UIF Contributions		1,155	687	687	54	486	515	(30)	-6%	687
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		198	528	528	–	–	396	(396)	-100%	528
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**7,520**	**8,078**	**8,078**	**594**	**5,342**	**6,062**	**(720)**	**-12%**	**8,078**
% increase	4		**7.4%**	**7.4%**						**7.4%**
Other Staff of Entities										
Basic Salaries and Wages		14,505	15,129	15,129	1,402	12,865	11,355	1,511	13%	15,129
Pension and UIF Contributions		524	1,230	1,230	102	922	923	(1)	0%	1,230
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		625	742	742	–	–	557	(557)	-100%	742
Motor Vehicle Allowance		120	134	134	10	90	100	(10)	-10%	134
Cellphone Allowance								–		
Housing Allowances		48	53	53	4	36	40	(4)	-10%	53
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		737	563	563	–	–	422	(422)	-100%	563
Sub Total - Other Staff of Entities		**16,559**	**17,851**	**17,851**	**1,518**	**13,913**	**13,397**	**516**	**4%**	**17,851**
% increase	4		**7.8%**	**7.8%**						**7.8%**
Total Municipal Entities		**24,079**	**27,888**	**27,888**	**2,112**	**19,255**	**20,930**	**(1,675)**	**-8%**	**27,888**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2,269,062**	**2,427,231**	**2,507,156**	**214,471**	**1,808,994**	**1,876,563**	**(67,568)**	**-4%**	**2,507,156**
% increase	4		**7.0%**	**10.5%**						**10.5%**
TOTAL MANAGERS AND STAFF		**2,204,375**	**2,354,465**	**2,434,390**	**209,219**	**1,761,062**	**1,820,342**	**(59,280)**	**-3%**	**2,432,431**

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		220,698	197,898	77,738	123,787	122,121	123,345	121,567	121,216	121,220	106,940	118,143	72,668	1,527,339	1,577,897	1,688,350
Service charges - electricity revenue		65,160	2,752	317,555	176,410	173,908	406,762	(78,305)	147,623	162,475	164,698	172,904	146,769	1,858,709	2,036,195	2,217,417
Service charges - water revenue		(12,793)	134,118	104,854	88,788	117,353	162,714	103,368	97,058	81,366	53,187	34,151	(392,803)	571,361	684,309	746,581
Service charges - sanitation revenue		45,626	67,983	5,997	34,607	32,772	36,471	32,951	34,811	32,612	20,214	31,669	(16,394)	359,319	384,472	417,152
Service charges - refuse		29,553	76,635	(11,608)	29,448	28,688	28,905	26,725	26,220	26,181	19,149	31,401	(8,913)	302,386	316,440	343,338
Rental of facilities and equipment		1,412	1,778	1,314	1,420	1,793	1,336	1,570	1,066	2,105	1,494	1,769	257	17,315	20,980	22,659
Interest earned - external investments		4,886	1,672	3,843	3,109	3,048	2,422	3,139	3,122	2,720	4,693	4,177	9,642	46,473	57,200	60,064
Interest earned - outstanding debtors		8,824	31,673	(29,514)	26,640	9,811	10,280	10,480	10,604	10,176	5,073	5,000	(6,397)	92,648	88,409	95,482
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		497	587	1,047	1,521	751	924	1,167	632	1,760	1,495	1,886	5,573	17,839	19,802	21,386
Licences and permits		381	1,048	885	1,293	715	2,009	688	1,071	942	1,437	1,534	3,691	15,696	17,422	18,816
Agency services		(1,530)	2,593	5,005	5,579	2,580	1,345	6,379	(2,985)	(143)	2,728	1,776	16,411	39,738	39,839	42,731
Transfers and Subsidies - Operational		415,756	3,113	–	–	3,802	406,486	9,800	12,327	15,870	1,532	2,300	577,949	1,448,934	1,359,287	1,373,212
Other revenue		31,862	220,195	13,246	11,678	14,086	209,994	30,261	7,871	210,713	32,331	49,926	(113,512)	718,651	808,826	892,526
Cash Receipts by Source		**810,333**	**742,045**	**490,362**	**504,280**	**511,429**	**1,392,993**	**269,791**	**460,635**	**667,996**	**414,971**	**456,635**	**294,941**	**7,016,408**	**7,411,080**	**7,939,712**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		200,339	4,158	1,300	–	190,338	4,000	–	332,369	–	4,505	–	209,531	946,540	736,259	761,453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans			–	–	–	–	–	–	–	–	–	–	–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	230,800	230,800	279,176	560,900
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(10,774)	(10,774)	2,613	2,923
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**1,010,672**	**746,203**	**491,662**	**504,280**	**701,767**	**1,396,993**	**269,791**	**793,004**	**667,996**	**419,476**	**456,635**	**724,498**	**8,182,975**	**8,429,128**	**9,264,988**
Cash Payments by Type													–			
Employee related costs		191,019	131,135	198,726	193,279	261,241	195,840	190,922	189,680	209,219	202,269	202,269	268,790	2,434,390	2,499,220	2,648,595
Remuneration of councillors		5,239	5,323	5,346	5,298	5,346	5,396	5,343	5,390	5,252			24,833	72,766	77,023	81,528
Interest paid		2,368	2,368	–	4,591	2,225	2,288	2,079	(1,913)	8,578	3,684	3,684	14,258	44,211	66,574	61,217
Bulk purchases - Electricity		214,641	195,243	105,923	125,954	114,333	102,879	122,944	111,115	113,272	148,308	148,308	251,387	1,754,307	1,914,277	2,103,025
Bulk purchases - Water & Sewer		22,796	23,021	24,027	12,406	18,909	19,650	19,870	(21,934)	(118,746)	23,148	23,148	(46,296)	–	300,777	325,682
Other materials		259	4,146	2,395	2,562	16,188	12,224	2,570	8,409	167,176			206,716	422,643	141,908	150,705
Contracted services		9,005	5,105	13,686	25,022	21,706	19,805	6,710	16,375	25,555			802,885	945,855	915,402	963,412
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–			–	–	–	–
Grants and subsidies paid - other		20,354	712	1,238	389	2,792	276	89	20,341	11,596	9,665	9,665	52,713	129,831	143,778	125,065
General expenses		27,757	139,605	103,362	138,684	84,040	111,148	78,898	96,484	72,959	124,834	124,834	210,871	1,313,476	601,706	631,544
Cash Payments by Type		**493,439**	**506,661**	**454,704**	**508,185**	**526,780**	**469,507**	**429,424**	**423,946**	**494,860**	**511,909**	**511,909**	**1,786,157**	**7,117,480**	**6,660,665**	**7,090,772**

Other Cash Flows/Payments by Type															
Capital assets	166	35,886	68,098	141,619	78,952	201,581	35,957	64,149	110,651	138,353	138,353	1,021,985	2,035,751	1,721,706	1,614,507
Repayment of borrowing	–	–	19,511	–	–	25,722	–	(14,007)	10,932	4,533	4,533	3,172	54,396	48,750	59,957
Other Cash Flows/Payments	54,803	237,316	200,974	60,289	73,355	493,228	(179,331)	206,337	(368,747)	–	–	(778,224)			
Total Cash Payments by Type	**548,408**	**779,862**	**743,287**	**710,092**	**679,088**	**1,190,038**	**286,050**	**680,425**	**247,697**	**654,795**	**654,795**	**2,033,089**	**9,207,627**	**8,431,121**	**8,765,237**
NET INCREASE/(DECREASE) IN CASH HELD	**462,263**	**(33,660)**	**(251,625)**	**(205,813)**	**22,679**	**206,955**	**(16,259)**	**112,578**	**420,299**	**(235,319)**	**(198,160)**	**(1,308,591)**	**(1,024,652)**	**(1,993)**	**499,752**
Cash/cash equivalents at the month/year beginning:	1,007,121	1,469,384	1,435,725	1,184,100	978,287	1,000,966	1,207,921	1,191,662	1,304,240	1,724,539	1,489,220	1,291,060	1,007,121	(17,531)	(19,524)
Cash/cash equivalents at the month/year end:	1,469,384	1,435,725	1,184,100	978,287	1,000,966	1,207,921	1,191,662	1,304,240	1,724,539	1,489,220	1,291,060	(17,531)	(17,531)	(19,524)	480,228

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		1,467,400	1,687,667	1,687,667	121,220	1,229,589	1,306,592	(77,003)	-6%	1,687,667
Service charges - electricity revenue		1,838,105	2,184,209	2,066,209	162,475	1,374,339	1,587,844	(213,505)	-13%	2,066,209
Service charges - water revenue		709,744	631,338	729,338	81,366	876,827	566,126	310,701	55%	729,338
Service charges - sanitation revenue		377,249	397,037	412,037	32,612	323,830	307,712	16,118	5%	412,037
Service charges - refuse revenue		335,843	334,128	339,128	26,181	260,749	253,766	6,983	3%	339,128
Rental of facilities and equipment		22,652	20,885	19,299	2,105	13,795	15,593	(1,798)	-12%	19,299
Interest earned - external investments		70,130	53,619	45,619	2,663	27,589	36,005	(8,416)	-23%	45,619
Interest earned - outstanding debtors		122,587	88,009	101,009	10,176	88,972	66,586	22,386	34%	101,009
Dividends received								–		
Fines, penalties and forfeits		10,864	19,712	19,712	1,760	8,885	12,084	(3,198)	-26%	19,712
Licences and permits		12,587	17,343	17,343	942	9,034	11,420	(2,387)	-21%	17,343
Agency services		21,676	35,976	35,976	(1,026)	13,992	20,074	(6,083)	-30%	35,976
Transfers and subsidies		979,243	1,113,681	1,331,637	260,351	1,206,684	1,225,290	(18,606)	-2%	1,331,637
Other revenue		686,006	789,813	786,399	213,282	709,766	712,701	(2,935)	0%	786,399
Gains		4,254	–	–	–	1,582	–	1,582	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**6,658,340**	**7,373,417**	**7,591,373**	**914,106**	**6,145,631**	**6,121,794**	**23,837**	**0%**	**7,591,373**
Expenditure By Type										
Employee related costs		2,180,296	2,326,576	2,406,502	207,107	1,741,807	1,800,882	(59,076)	-3%	2,406,502
Remuneration of councillors		64,687	72,766	72,766	5,252	47,932	54,750	(6,818)	-12%	72,766
Debt impairment		601,842	497,286	497,286	41,440	372,964	373,312	(348)	0%	497,286
Depreciation & asset impairment		1,709,074	864,836	894,836	112,581	997,709	687,789	309,920	45%	894,836
Finance charges		32,564	44,207	44,207	2,079	19,876	33,686	(13,810)	-41%	44,207
Bulk purchases		1,772,339	2,057,476	1,754,307	(5,475)	1,206,304	1,431,791	(225,487)	-16%	1,754,307
Other materials		94,563	126,171	421,162	167,264	215,698	227,586	(11,888)	-5%	421,162
Contracted services		663,059	749,735	866,395	47,536	509,720	617,211	(107,491)	-17%	866,395
Transfers and subsidies		130,821	115,661	129,510	12,405	67,554	94,953	(27,399)	-29%	129,510
Other expenditure		513,599	518,105	503,803	23,166	382,057	381,723	334	0%	503,803
Losses		13,683	–	–	–	886	–	886	#DIV/0!	–
Total Expenditure		**7,776,527**	**7,372,818**	**7,590,774**	**613,356**	**5,562,508**	**5,703,684**	**(141,177)**	**-2%**	**7,590,774**

Surplus/(Deficit)		(1,118,187)	599	599	300,750	583,123	418,109	165,014	39%	599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,010,413	806,419	944,030	36,584	387,617	616,407	(228,790)	-37%	944,030
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	181	482	–	482	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		(107,774)	807,018	944,629	337,515	971,223	1,034,517	(63,294)	-6%	944,629
Taxation								–		
Surplus/(Deficit) after taxation		**(107,774)**	**807,018**	**944,629**	**337,515**	**971,223**	**1,034,517**	**(63,294)**	**-6%**	**944,629**

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Development Agency		63,336	136,645	136,645	5,915	106,579	122,065	(15,486)	-13%	136,645
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**63,336**	**136,645**	**136,645**	**5,915**	**106,579**	**122,065**	**(15,486)**	**-13%**	**136,645**
Expenditure By Municipal Entity										
Buffalo City Development Agency		53,916	134,134	134,134	11,097	88,636	98,518	(9,882)	-10%	134,134
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**53,916**	**134,134**	**134,134**	**11,097**	**88,636**	**98,518**	**(9,882)**	**-10%**	**134,134**

Surplus/ (Deficit) for the yr/period		9,420	2,510	2,510	(5,181)	17,942	23,546	(25,369)	-108%	2,510
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		1,929	2,510	2,510	251	536	402	134	33%	2,510
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**1,929**	**2,510**	**2,510**	**251**	**536**	**402**	**134**	**33%**	**2,510**

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2,828	138,353	25,521	166	166	25,521	25,355	99.3%	0%
August	63,892	138,353	47,688	35,886	36,052	73,209	37,156	50.8%	2%
September	68,630	138,353	69,442	68,098	104,150	142,650	38,500	27.0%	6%
October	143,183	138,353	120,305	141,619	245,769	262,955	17,186	6.5%	15%
November	100,843	138,353	100,512	78,952	324,722	363,467	38,746	10.7%	20%
December	171,076	138,353	203,659	201,581	526,302	567,127	40,824	7.2%	32%
January	43,263	138,353	127,751	35,957	562,259	694,878	132,618	19.1%	34%
February	103,431	138,353	215,259	64,149	626,408	910,137	283,728	31.2%	38%
March	132,334	138,353	248,618	110,651	737,059	1,158,755	421,695	36.4%	44%
April	32,673	138,353	249,354	–		1,408,108	–		
May	82,738	138,353	284,740	–		1,692,848	–		
June	604,704	138,353	342,903	–		2,035,751	–		
Total Capital expenditure	**1,549,596**	**1,660,239**	**2,035,751**	**737,059**					

ANNEXURE "A"

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**739,745**	**1,008,059**	**721,874**	**(34,747)**	**312,344**	**479,842**	167,498	**34.9%**	**721,874**
Roads Infrastructure		232,437	308,662	166,166	(38,523)	89,047	119,581	30,534	**25.5%**	166,166
Roads		212,229	204,362	148,751	(16,338)	86,793	79,703	(7,090)	**-8.9%**	148,751
Road Structures		12,793	96,000	6,083	(22,609)	1,014	31,314	30,300	**96.8%**	6,083
Road Furniture		7,415	8,300	11,333	424	1,240	8,564	7,324	**85.5%**	11,333
Capital Spares								–		
Storm water Infrastructure		156,443	40,610	44,974	(2,531)	17,614	18,004	390	**2.2%**	44,974
Drainage Collection		156,443	40,610	44,974	(2,531)	17,614	18,004	390	**2.2%**	44,974
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		119,984	170,119	191,661	17,813	115,503	122,515	7,012	**5.7%**	191,661
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		91,017	100,377	99,677	12,118	53,002	72,274	19,272	**26.7%**	99,677
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		14,703	10,000	9,389	71	8,070	6,894	(1,177)	**-17.1%**	9,389
LV Networks		14,264	59,742	82,595	5,624	54,430	43,347	(11,083)	**-25.6%**	82,595
Capital Spares								–		
Water Supply Infrastructure		71,206	150,798	155,595	7,986	38,818	75,472	36,654	**48.6%**	155,595
Dams and Weirs		725	3,000	3,000	343	343	1,067	724	**67.9%**	3,000
Boreholes								–		
Reservoirs		–	10,000	4,404	317	2,202	1,654	(548)	**-33.1%**	4,404
Pump Stations		510	–	–	–	–	–	–		–

Water Treatment Works	546	–	–	–	–	–	–		–
Bulk Mains	32,133	51,375	63,382	2,981	12,520	34,838	22,318	**64.1%**	63,382
Distribution	–	–	3,000	845	845	1,200	355	**29.6%**	3,000
Distribution Points	33,239	84,423	64,810	(5,762)	13,016	30,001	16,985	**56.6%**	64,810
PRV Stations	4,052	2,000	2,000	–	631	712	81	**11.4%**	2,000
Capital Spares	–	–	15,000	9,261	9,261	6,000	(3,261)	**-54.4%**	15,000
Sanitation Infrastructure	102,505	332,871	148,546	(19,785)	49,024	138,554	89,530	**64.6%**	148,546
Pump Station							–		
Reticulation	29,812	99,071	144,846	1,782	46,171	85,545	39,374	**46.0%**	144,846
Waste Water Treatment Works	452	–	–	–	–	–	–		–
Outfall Sewers	69,418	230,800	–	(21,567)	–	51,433	51,433	**100.0%**	–
Toilet Facilities	2,823	3,000	3,700	–	2,854	1,576	(1,277)	**-81.0%**	3,700
Capital Spares							–		
Solid Waste Infrastructure	39,919	1,000	10,931	–	–	4,511	4,511	**100.0%**	10,931
Landfill Sites	39,919	1,000	–	–	–	139	139	**100.0%**	–
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		

Electricity Generation Facilities							–		
Capital Spares	–	–	10,931	–	–	4,372	4,372	**100.0%**	10,931
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	17,253	4,000	4,000	292	2,338	1,206	(1,133)	**-93.9%**	4,000
Data Centres	1,000	1,000	1,000	–	–	301	301	**100.0%**	1,000
Core Layers	16,253	3,000	3,000	292	2,338	904	(1,434)	**-158.6%**	3,000
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**9,593**	**6,100**	**9,981**	**(1,407)**	**1,433**	**6,715**	**5,282**	**78.7%**	**9,981**
Community Facilities	9,593	6,100	9,931	(1,407)	1,433	6,695	5,262	**78.6%**	9,931
Halls	–	–	2,272	–	–	909	909	100.0%	2,272
Centres	–	–	–	–	–	–	–		–
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	3,500	–	–	1,400	1,400	100.0%	3,500

Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	457	395	395	183	(212)	-116.0%	457
Cemeteries/Crematoria	–	–	200	–	–	80	80	100.0%	200
Police							–		
Purls							–		
Public Open Space	344	1,000	500	–	159	149	(9)	-6.2%	500
Nature Reserves	191	–	–	–	–	–	–		–
Public Ablution Facilities	3,913	100	–	(87)	–	21	21	100.0%	–
Markets							–		
Stalls	3,298	–	415	–	119	302	183	60.7%	415
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	1,847	5,000	2,586	(1,716)	760	3,650	2,890	79.2%	2,586
Capital Spares							–		
Sport and Recreation Facilities	–	–	50	–	–	20	20	**100.0%**	50
Indoor Facilities							–		
Outdoor Facilities	–	–	50	–	–	20	20	100.0%	50
Capital Spares							–		

Heritage assets	–	1,000	1,000	–	8	160	152	95.1%	1,000
Monuments	–	1,000	1,000	–	8	160	152	95.1%	1,000
Historic Buildings							–		
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**5,225**	**28,950**	**92,301**	**20,257**	**35,699**	**47,849**	**12,150**	**25.4%**	**92,301**
Operational Buildings	5,225	500	8,292	(163)	268	5,022	4,754	**94.7%**	8,292
Municipal Offices	186	–	5,107	–	268	3,559	3,290	92.5%	5,107
Pay/Enquiry Points	–	–	1,700	–	–	680	680	100.0%	1,700
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops							–		
Yards	–	–	1,486	–	–	594	594	100.0%	1,486
Stores	–	–	–	–	–	–	–		–
Laboratories	5,039	500	–	(163)	–	189	189	100.0%	–
Training Centres							–		
Manufacturing Plant							–		
Depots	–	–	–	–	–	–	–		–
Capital Spares							–		
Housing	–	28,450	84,009	20,420	35,431	42,828	7,397	**17.3%**	84,009
Staff Housing							–		
Social Housing	–	28,450	84,009	20,420	35,431	42,828	7,397	17.3%	84,009
Capital Spares							–		

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**54,397**	**58,014**	**36,356**	**(40,854)**	**9,785**	**43,546**	**33,760**	77.5%	**36,356**
Servitudes								–		
Licences and Rights		54,397	58,014	36,356	(40,854)	9,785	43,546	33,760	**77.5%**	36,356
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		54,397	58,014	36,356	(40,854)	9,785	43,546	33,760	77.5%	36,356
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**2,892**	**5,431**	**5,731**	**16**	**2,308**	**2,225**	**(84)**	-3.8%	**5,731**
Computer Equipment		2,892	5,431	5,731	16	2,308	2,225	(84)	-3.8%	5,731
Furniture and Office Equipment		**9,133**	**21,734**	**31,281**	**361**	**2,638**	**18,574**	**15,935**	85.8%	**31,281**
Furniture and Office Equipment		9,133	21,734	31,281	361	2,638	18,574	15,935	85.8%	31,281
Machinery and Equipment		**46,466**	**18,406**	**53,744**	**127**	**13,168**	**31,764**	**18,596**	58.5%	**53,744**
Machinery and Equipment		46,466	18,406	53,744	127	13,168	31,764	18,596	58.5%	53,744
Transport Assets		**45,130**	**57,860**	**75,363**	**1,789**	**34,359**	**35,481**	**1,122**	3.2%	**75,363**
Transport Assets		45,130	57,860	75,363	1,789	34,359	35,481	1,122	3.2%	75,363
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**912,581**	**1,205,555**	**1,027,632**	**(54,458)**	**411,743**	**666,155**	**254,413**	**38.2%**	**1,027,632**

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**314,468**	**235,431**	**147,386**	**26,238**	**91,325**	**101,845**	10,520	**10.3%**	**147,386**
Roads Infrastructure		255,341	211,531	123,486	25,227	76,036	91,725	15,689	**17.1%**	123,486
Roads		119,376	208,531	117,648	25,568	75,786	88,748	12,963	**14.6%**	117,648
Road Structures		135,548	3,000	–	(591)	–	641	641	**100.0%**	–
Road Furniture		417	–	5,838	250	250	2,335	2,085	**89.3%**	5,838
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		4	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares		4	–	–	–	–	–	–		–
Water Supply Infrastructure		59,123	23,900	23,900	1,011	12,569	7,525	(5,044)	**-67.0%**	23,900
Dams and Weirs		13,391	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		9,129	3,000	3,000	–	1,731	1,067	(664)	**-62.2%**	3,000
Pump Stations		999	2,000	1,000	45	45	356	311	**87.3%**	1,000
Water Treatment Works		15,489	7,000	7,000	73	2,419	1,512	(907)	**-60.0%**	7,000
Bulk Mains		10,538	5,900	5,900	–	2,363	2,099	(263)	**-12.5%**	5,900

Distribution							–		
Distribution Points	9,576	6,000	7,000	894	6,011	2,491	(3,521)	**-141.4%**	7,000
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station							–		
Reticulation							–		
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	2,721	2,596	(125)	**-4.8%**	–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities	–	–	–	–	2,721	2,596	(125)	**-4.8%**	–
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**4,333**	**11,300**	**14,593**	**(1,491)**	**1,319**	**8,568**	**7,249**	**84.6%**	**14,593**
Community Facilities	3,495	11,200	14,593	(1,491)	1,319	8,413	7,094	**84.3%**	14,593
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	928	791	791	371	(420)	-113.1%	928
Testing Stations							–		
Museums							–		
Galleries	–	–	–	–	–	–	–		–
Theatres	177	8,200	6,200	77	267	3,920	3,653	93.2%	6,200
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		

Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	3,318	3,000	7,465	(2,359)	261	4,122	3,860	93.7%	7,465
Capital Spares							–		
Sport and Recreation Facilities	838	100	–	–	–	155	155	**100.0%**	–
Indoor Facilities							–		
Outdoor Facilities	838	100	–	–	–	155	155	100.0%	–
Capital Spares							–		
Heritage assets	3,982	–	1,025	–	–	746	746	100.0%	1,025
Monuments	**3,982**	–	1,025	–	–	746	746	100.0%	1,025
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**148**	**2,000**	**4,140**	**2,025**	**2,025**	**2,642**	**617**	**23.3%**	**4,140**
Operational Buildings	148	2,000	4,140	2,025	2,025	2,642	617	**23.3%**	4,140
Municipal Offices	–	–	1,000	–	–	400	400	100.0%	1,000
Pay/Enquiry Points	148	2,000	1,140	286	286	1,442	1,156	80.2%	1,140
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant	–	–	2,000	1,739	1,739	800	(939)	-117.4%	2,000

Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment								–		
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment								–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**2,162**	**1,600**	**1,600**	**–**	**584**	**769**	**185**	24.0%	**1,600**
Transport Assets		2,162	1,600	1,600	–	584	769	185	24.0%	1,600
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**325,092**	**250,331**	**168,744**	**26,772**	**95,253**	**114,569**	**19,316**	**16.9%**	**168,744**

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**185,323**	**183,149**	**183,298**	**12,091**	**147,857**	**132,292**	(15,565)	**-11.8%**	**183,298**
Roads Infrastructure		103,553	104,822	104,822	6,587	86,684	75,692	(10,991)	**-14.5%**	104,822
Roads		98,074	99,761	99,761	6,172	84,141	72,038	(12,103)	**-16.8%**	99,761
Road Structures		5,480	5,061	5,061	415	2,543	3,654	1,111	**30.4%**	5,061
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		10,266	10,929	10,929	842	9,103	7,892	(1,211)	**-15.3%**	10,929
Drainage Collection		10,266	10,929	10,929	842	9,103	7,892	(1,211)	**-15.3%**	10,929
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		35,473	36,306	36,455	1,222	25,605	26,257	652	**2.5%**	36,455
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		5,374	5,697	6,029	(472)	4,562	4,203	(359)	**-8.5%**	6,029
MV Substations		9,501	9,879	9,879	391	6,427	7,134	707	**9.9%**	9,879
MV Switching Stations								–		
MV Networks		1,175	1,186	1,002	26	834	807	(27)	**-3.3%**	1,002
LV Networks		19,423	19,544	19,544	1,276	13,782	14,113	330	**2.3%**	19,544
Capital Spares								–		
Water Supply Infrastructure		2,711	3,270	3,270	409	1,951	2,362	410	**17.4%**	3,270
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1,280	1,377	1,377	86	1,121	995	(126)	**-12.7%**	1,377
Pump Stations								–		
Water Treatment Works		–	236	236	–	–	171	171	**100.0%**	236
Bulk Mains		1,431	1,657	1,657	323	830	1,196	366	**30.6%**	1,657
Distribution								–		
Distribution Points								–		

PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	32,199	26,552	26,552	3,031	23,627	19,174	(4,453)	**-23.2%**	26,552
Pump Station							–		
Reticulation	32,199	26,552	26,552	3,031	23,627	19,174	(4,453)	**-23.2%**	26,552
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	1,121	1,268	1,268	–	888	916	28	**3.1%**	1,268
Landfill Sites	1,121	1,268	1,268	–	888	916	28	**3.1%**	1,268
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		

Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**7,014**	**6,984**	**6,484**	**113**	**6,151**	**4,739**	**(1,412)**	**-29.8%**	**6,484**
Community Facilities	5,245	5,226	4,726	113	4,453	3,470	(984)	**-28.4%**	4,726
Halls	1,686	1,692	1,692	53	1,542	1,221	(320)	-26.2%	1,692
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	456	456	456	14	433	330	(104)	-31.5%	456
Cemeteries/Crematoria	988	1,201	1,201	–	1,169	867	(302)	-34.8%	1,201
Police							–		
Purls	2,114	1,878	1,378	46	1,309	1,051	(258)	-24.5%	1,378
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	1,769	1,758	1,758	–	1,698	1,269	(429)	**-33.8%**	1,758
Indoor Facilities							–		
Outdoor Facilities	1,769	1,758	1,758	–	1,698	1,269	(429)	-33.8%	1,758
Capital Spares							–		
Heritage assets	9	9	9	–	–	7	7	100.0%	9
Monuments							–		
Historic Buildings							–		
Works of Art							–		

Conservation Areas							–		
Other Heritage	**9**	9	9	–	–	7	7	100.0%	9
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**24,548**	**28,205**	**29,295**	**1,466**	**20,284**	**20,816**	**532**	**2.6%**	**29,295**
Operational Buildings	24,548	28,205	29,295	1,466	20,284	20,816	532	**2.6%**	29,295
Municipal Offices	20,479	23,904	24,994	1,042	17,084	17,710	626	3.5%	24,994
Pay/Enquiry Points	3,741	3,945	3,945	418	3,168	2,848	(319)	-11.2%	3,945
Building Plan Offices							–		
Workshops	328	357	357	6	32	257	226	87.6%	357
Yards							–		
Stores							–		
Laboratories							–		

Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**653**	**653**	**–**	**–**	**472**	**472**	100.0%	**653**
Servitudes								–		
Licences and Rights		–	653	653	–	–	472	472	**100.0%**	653
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	653	653	–	–	472	472	100.0%	653
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**672**	**1,181**	**1,181**	**(18)**	**180**	**853**	**673**	78.9%	**1,181**
Computer Equipment		672	1,181	1,181	(18)	180	853	673	78.9%	1,181
Furniture and Office Equipment		**5,146**	**7,535**	**7,816**	**1,179**	**3,774**	**5,532**	**1,758**	31.8%	**7,816**
Furniture and Office Equipment		5,146	7,535	7,816	1,179	3,774	5,532	1,758	31.8%	7,816
Machinery and Equipment		**132,224**	**142,073**	**154,095**	**12,848**	**99,157**	**107,172**	**8,015**	7.5%	**154,095**
Machinery and Equipment		132,224	142,073	154,095	12,848	99,157	107,172	8,015	7.5%	154,095
Transport Assets		**27,308**	**29,243**	**29,328**	**1,557**	**22,304**	**21,318**	**(987)**	-4.6%	**29,328**
Transport Assets		27,308	29,243	29,328	1,557	22,304	21,318	(987)	-4.6%	29,328
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**382,245**	**399,034**	**412,160**	**29,236**	**299,707**	**293,199**	**(6,508)**	**-2.2%**	**412,160**

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**1,394,341**	**335,873**	**350,206**	**91,518**	**804,505**	**268,990**	(535,515)	**-199.1%**	**350,206**
Roads Infrastructure		720,477	–	–	45,920	402,957	–	(402,957)	**#DIV/0!**	–
Roads		593,770	–	–	32,685	288,958	–	(288,958)	**#DIV/0!**	–
Road Structures		80,734	–	–	10,359	88,635	–	(88,635)	**#DIV/0!**	–
Road Furniture		45,972	–	–	2,875	25,365	–	(25,365)	**#DIV/0!**	–
Capital Spares								–		
Storm water Infrastructure		25,229	–	–	–	–	–	–		–
Drainage Collection		20,905	–	–	–	–	–	–		–
Storm water Conveyance		1,717	–	–	–	–	–	–		–
Attenuation		2,608	–	–	–	–	–	–		–
Electrical Infrastructure		291,473	97,805	97,809	21,025	185,810	75,174	(110,636)	**-147.2%**	97,809
Power Plants		–	97,648	97,648	–	–	75,052	75,052	**100.0%**	97,648
HV Substations		18,601	156	156	1,308	11,564	120	(11,443)	**-9522.6%**	156
HV Switching Station								–		
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations								–		
MV Switching Stations								–		
MV Networks		86,726	–	4	6,480	57,279	2	(57,277)	**#########**	4
LV Networks		186,147	–	–	13,236	116,968	–	(116,968)	**#DIV/0!**	–
Capital Spares								–		
Water Supply Infrastructure		243,731	82,632	84,369	15,814	139,069	64,829	(74,240)	**-114.5%**	84,369
Dams and Weirs		18,140	82,596	84,334	1,396	12,336	64,801	52,465	**81.0%**	84,334
Boreholes		432	–	–	20	180	–	(180)	**#DIV/0!**	–
Reservoirs		7,943	–	–	582	5,136	–	(5,136)	**#DIV/0!**	–
Pump Stations		2,116	–	–	–	150	–	(150)	**#DIV/0!**	–
Water Treatment Works		4,138	–	–	280	2,475	–	(2,475)	**#DIV/0!**	–
Bulk Mains		66,798	–	–	4,309	37,842	–	(37,842)	**#DIV/0!**	–

Distribution	143,437	36	36	9,216	80,840	27	(80,813)	#########	36
Distribution Points							–		
PRV Stations	727	–	–	12	112	–	(112)	**#DIV/0!**	–
Capital Spares							–		
Sanitation Infrastructure	111,154	151,700	164,292	8,715	76,154	126,115	49,961	**39.6%**	164,292
Pump Station	3,755	151,330	163,922	2,116	16,508	125,831	109,323	**86.9%**	163,922
Reticulation	85,600	–	–	5,546	50,967	–	(50,967)	**#DIV/0!**	–
Waste Water Treatment Works	19,491	–	–	1,052	8,679	–	(8,679)	**#DIV/0!**	–
Outfall Sewers	2,308	370	370	–	–	284	284	**100.0%**	370
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	2,205	3,736	3,736	38	464	2,872	2,408	**83.8%**	3,736
Landfill Sites	1,751	3,736	3,736	–	150	2,872	2,722	**94.8%**	3,736
Waste Transfer Stations	337	–	–	21	183	–	(183)	**#DIV/0!**	–
Waste Processing Facilities							–		
Waste Drop-off Points	117	–	–	17	131	–	(131)	**#DIV/0!**	–
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	73	–	–	6	50	–	(50)	**#DIV/0!**	–
Rail Lines	73	–	–	6	50	–	(50)	**#DIV/0!**	–
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**140,157**	**408,579**	**397,039**	**9,038**	**79,537**	**314,257**	**234,719**	**74.7%**	**397,039**
Community Facilities	97,943	408,579	389,038	9,038	75,259	311,056	235,798	**75.8%**	389,038
Halls	40,736	–	160	2,622	23,167	64	(23,103)	-36098.3%	160
Centres							–		
Crèches	1,652	408,572	388,841	2,827	20,754	310,975	290,221	93.3%	388,841
Clinics/Care Centres	7,353	–	–	343	3,028	–	(3,028)	#DIV/0!	–
Fire/Ambulance Stations	7,081	–	–	482	4,161	–	(4,161)	#DIV/0!	–
Testing Stations	3,977	–	–	231	1,968	–	(1,968)	#DIV/0!	–
Museums							–		
Galleries							–		
Theatres							–		
Libraries	6,259	–	–	396	3,498	–	(3,498)	#DIV/0!	–
Cemeteries/Crematoria	9,472	–	3	623	5,560	1	(5,558)	#########	3
Police							–		
Purls							–		
Public Open Space	3,944	–	–	624	4,707	–	(4,707)	#DIV/0!	–
Nature Reserves	1,095	–	–	–	140	–	(140)	#DIV/0!	–
Public Ablution Facilities	3,857	–	–	15	696	–	(696)	#DIV/0!	–
Markets							–		

Stalls	7,887	–	28	564	4,820	11	(4,809)	-42934.7%	28
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	4,629	–	–	312	2,760	–	(2,760)	#DIV/0!	–
Capital Spares	–	7	7	–	–	5	5	100.0%	7
Sport and Recreation Facilities	42,214	0	8,000	–	4,279	3,200	(1,079)	**-33.7%**	8,000
Indoor Facilities							–		
Outdoor Facilities	42,214	0	8,000	–	4,279	3,200	(1,079)	-33.7%	8,000
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**339**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	339	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	339	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**72,571**	**–**	**9,975**	**4,670**	**40,499**	**3,990**	**(36,509)**	**-915.0%**	**9,975**
Operational Buildings	65,793	–	9,025	4,237	36,679	3,610	(33,069)	**-916.0%**	9,025
Municipal Offices	58,617	–	9,000	4,194	36,297	3,600	(32,697)	-908.3%	9,000
Pay/Enquiry Points	406	–	–	26	229	–	(229)	#DIV/0!	–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	6,657	–	–	6	52	–	(52)	#DIV/0!	–
Yards							–		
Stores	114	–	25	11	100	10	(90)	-905.0%	25
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		

Depots								–		
Capital Spares								–		
Housing		6,777	–	950	432	3,820	380	(3,440)	**-905.2%**	950
Staff Housing		1,708	–	300	105	929	120	(809)	-674.0%	300
Social Housing		5,069	–	650	327	2,891	260	(2,631)	-1012.0%	650
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**5,333**	**9,049**	**8,374**	**210**	**1,866**	**6,694**	**4,828**	72.1%	**8,374**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		5,333	9,049	8,374	210	1,866	6,694	4,828	**72.1%**	8,374
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		5,333	9,049	8,374	210	1,866	6,694	4,828	72.1%	8,374
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**119**	**368**	**368**	**14**	**139**	**283**	**144**	50.9%	**368**
Computer Equipment		119	368	368	14	139	283	144	50.9%	368
Furniture and Office Equipment		**19,617**	**44,469**	**51,659**	**1,198**	**15,845**	**38,115**	**22,271**	58.4%	**51,659**
Furniture and Office Equipment		19,617	44,469	51,659	1,198	15,845	38,115	22,271	58.4%	51,659
Machinery and Equipment		**13,250**	**25,775**	**21,612**	**611**	**7,475**	**18,208**	**10,733**	58.9%	**21,612**
Machinery and Equipment		13,250	25,775	21,612	611	7,475	18,208	10,733	58.9%	21,612
Transport Assets		**64,336**	**42,644**	**57,524**	**5,408**	**48,607**	**38,729**	**(9,878)**	-25.5%	**57,524**
Transport Assets		64,336	42,644	57,524	5,408	48,607	38,729	(9,878)	-25.5%	57,524
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1,710,062**	**866,757**	**896,757**	**112,667**	**998,473**	**689,266**	**(309,207)**	**-44.9%**	**896,757**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**198,949**	**151,573**	**633,097**	**83,580**	**139,196**	**273,381**	134,184	**49.1%**	**633,097**
Roads Infrastructure		70,505	111,281	339,962	41,825	78,320	144,595	66,276	**45.8%**	339,962
Roads		70,505	111,281	262,675	16,112	52,607	113,680	61,073	**53.7%**	262,675
Road Structures		–	–	77,288	25,713	25,713	30,915	5,202	**16.8%**	77,288
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		43,348	15,000	–	(1,455)	–	5,250	5,250	**100.0%**	–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		43,348	15,000	–	(1,455)	–	5,250	5,250	**100.0%**	–
Capital Spares								–		
Water Supply Infrastructure		19,459	13,291	10,482	(845)	9,020	4,833	(4,188)	**-86.7%**	10,482
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		1,703	–	–	–	–	–	–		–
Pump Stations		4,839	3,155	4,346	–	3,006	1,989	(1,017)	**-51.1%**	4,346
Water Treatment Works								–		
Bulk Mains		5,486	7,136	6,136	–	6,015	2,183	(3,831)	**-175.5%**	6,136
Distribution		7,431	3,000	–	(845)	–	661	661	**100.0%**	–
Distribution Points								–		

PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	65,638	9,000	282,652	44,056	51,631	118,071	66,439	**56.3%**	282,652
Pump Station	1,967	–	–	–	–	–	–		–
Reticulation	22,736	9,000	38,858	5,645	8,365	17,903	9,538	**53.3%**	38,858
Waste Water Treatment Works	14,133	–	5,908	78	4,052	4,296	245	**5.7%**	5,908
Outfall Sewers	26,802	–	237,886	38,332	39,214	95,871	56,657	**59.1%**	237,886
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	3,000	–	–	225	632	407	**64.4%**	–
Landfill Sites							–		
Waste Transfer Stations	–	3,000	–	–	225	632	407	**64.4%**	–
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		

Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**80,641**	**37,350**	**171,751**	**55,780**	**78,020**	**81,818**	**3,798**	**4.6%**	**171,751**
Community Facilities	64,547	22,600	46,499	5,069	23,069	25,346	2,276	**9.0%**	46,499
Halls	5,069	6,500	6,500	852	3,747	4,944	1,197	24.2%	6,500
Centres	12,007	2,300	7,453	173	4,799	4,327	(472)	-10.9%	7,453
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	–	–	500	163	163	200	37	18.7%	500
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	6,697	4,100	3,900	378	2,787	1,800	(987)	-54.9%	3,900
Police							–		
Purls	–	–	–	–	–	–	–		–
Public Open Space	2,438	1,500	1,700	–	–	822	822	100.0%	1,700
Nature Reserves	20,083	8,200	19,061	401	6,987	9,761	2,774	28.4%	19,061
Public Ablution Facilities	–	–	100	87	87	40	(47)	-116.3%	100
Markets	5,301	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	12,952	–	7,285	3,015	4,500	3,452	(1,048)	-30.4%	7,285
Capital Spares							–		
Sport and Recreation Facilities	16,095	14,750	125,252	50,711	54,951	56,472	1,522	**2.7%**	125,252
Indoor Facilities	42	–	–	–	–	–	–		–

Outdoor Facilities	16,052	14,750	125,252	50,711	54,951	56,472	1,522	2.7%	125,252
Capital Spares							–		
Heritage assets	1,544	500	1,950	–	152	1,487	1,336	89.8%	1,950
Monuments	**1,544**	500	1,950	–	152	1,487	1,336	89.8%	1,950
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**28,793**	**14,930**	**31,771**	**(1,024)**	**12,517**	**20,758**	**8,241**	**39.7%**	**31,771**
Operational Buildings	28,793	14,930	31,771	(1,024)	12,517	20,758	8,241	**39.7%**	31,771
Municipal Offices	22,971	5,850	10,950	603	4,220	8,031	3,811	47.5%	10,950
Pay/Enquiry Points	–	–	1,000	–	–	400	400	100.0%	1,000
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	2,032	–	–	813	813	100.0%	2,032
Training Centres	921	2,000	2,000	–	196	320	124	38.9%	2,000
Manufacturing Plant	3,664	2,000	9,886	(1,739)	7,481	6,296	(1,184)	-18.8%	9,886
Depots	1,236	5,080	5,904	112	620	4,897	4,277	87.3%	5,904
Capital Spares							–		

Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment								–		
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment								–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**1,995**	**–**	**805**	**–**	**178**	**586**	**407**	69.5%	**805**
Zoo's, Marine and Non-biological Animals		1,995	–	805	–	178	586	407	69.5%	805
Total Capital Expenditure on upgrading of existing assets	1	**311,922**	**204,353**	**839,374**	**138,337**	**230,063**	**378,030**	**147,966**	**39.1%**	**839,374**