

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

Description	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									
Financial Performance									
Property rates	1 467 400	1 687 667	1 687 667	122 138	1 592 674	1 687 667	(94 994)	-6%	1 687 667
Service charges	3 260 941	3 546 712	3 546 712	321 420	3 729 821	3 546 712	183 109	5%	3 546 712
Investment revenue	70 650	54 473	46 102	3 982	40 432	46 102	(5 670)	-12%	46 102
Transfers and subsidies	987 005	1 230 979	1 504 294	10 728	1 238 185	1 504 294	(266 109)	-18%	1 504 294
Other own revenue	921 868	987 720	987 665	33 793	989 753	987 665	2 087	0%	987 665
Total Revenue (excluding capital transfers and contributions)	6 707 864	7 507 552	7 772 441	492 061	7 590 865	7 772 441	(181 576)	-2%	7 772 441
Employee costs	2 206 010	2 354 465	2 437 560	206 423	2 349 790	2 437 560	(87 770)	-4%	2 437 560
Remuneration of Councillors	64 687	72 766	72 766	5 257	63 813	72 766	(8 952)	-12%	72 766
Depreciation & asset impairment	1 710 062	866 757	896 215	109 698	1 329 943	896 215	433 727	48%	896 215
Finance charges	32 564	44 211	44 211	2 494	26 311	44 211	(17 901)	-40%	44 211
Materials and bulk purchases	1 868 140	2 185 127	2 176 719	222 635	1 925 862	2 176 719	(250 857)	-12%	2 176 719
Transfers and subsidies	131 019	115 981	129 905	5 274	93 617	129 905	(36 288)	-28%	129 905
Other expenditure	1 817 961	1 867 645	2 014 466	170 523	1 798 748	2 014 466	(215 718)	-11%	2 014 466
Total Expenditure	7 830 443	7 506 953	7 771 842	722 304	7 588 083	7 771 842	(183 759)	-2%	7 771 842
Surplus/(Deficit)	(1 122 579)	599	599	(230 243)	2 782	599	2 183	364%	599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 010 413	808 929	1 119 636	76 169	575 283	1 119 636	(544 354)	-49%	1 119 636
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	13 811	-	-	8 240	81 676	-	81 676	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(98 354)	809 528	1 120 235	(145 834)	659 741	1 120 235	(460 494)	-41%	1 120 235
Share of surplus/ (deficit) of associate	105 406	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 052	809 528	1 120 235	(145 834)	659 741	1 120 235	(460 494)	-41%	1 120 235

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

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	3 064 875	144 438	2 973 594	3 064 875	(91 281)	-3%	3 064 875
Executive and council		32 555	32 779	35 021	1 879	28 538	35 021	(6 483)	-19%	35 021
Finance and administration		2 642 208	2 875 807	3 029 854	142 559	2 945 056	3 029 854	(84 798)	-3%	3 029 854
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		472 593	622 417	861 815	51 431	492 098	861 815	(369 717)	-43%	861 815
Community and social services		24 613	31 934	31 934	1 380	26 923	31 934	(5 010)	-16%	31 934
Sport and recreation		4 363	6 183	6 183	244	1 113	6 183	(5 070)	-82%	6 183
Public safety		153 127	190 904	190 904	12 546	171 202	190 904	(19 701)	-10%	190 904
Housing		290 187	393 365	632 762	37 238	292 786	632 762	(339 976)	-54%	632 762
Health		304	32	32	23	73	32	41	128%	32
Economic and environmental services		498 342	513 478	610 200	43 527	369 898	610 200	(240 302)	-39%	610 200
Planning and development		292 360	300 689	317 685	25 697	230 052	317 685	(87 633)	-28%	317 685
Road transport		205 143	208 873	288 600	17 753	139 594	288 600	(149 006)	-52%	288 600
Environmental protection		839	3 915	3 915	77	251	3 915	(3 664)	-94%	3 915
Trading services		4 050 682	4 228 210	4 291 512	334 660	4 373 882	4 291 512	82 370	2%	4 291 512
Energy sources		1 957 799	2 273 390	2 164 080	170 373	1 930 991	2 164 080	(233 088)	-11%	2 164 080
Water management		921 274	864 701	967 105	102 095	1 325 336	967 105	358 231	37%	967 105
Waste water management		603 286	602 537	648 539	33 809	615 388	648 539	(33 151)	-5%	648 539
Waste management		568 323	487 582	511 788	28 382	502 166	511 788	(9 622)	-2%	511 788
Other	4	35 708	43 789	63 675	2 414	38 352	63 675	(25 323)	-40%	63 675
Total Revenue - Functional	2	7 732 088	8 316 481	8 892 078	576 470	8 247 824	8 892 078	(644 253)	-7%	8 892 078

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Expenditure - Functional										
Governance and administration		1 313 645	1 531 830	1 596 001	(6 149)	1 314 139	1 596 001	(281 861)	-18%	1 596 001
Executive and council		437 806	436 341	459 691	33 749	395 790	459 691	(63 901)	-14%	459 691
Finance and administration		866 396	1 081 979	1 122 800	(40 551)	909 067	1 122 800	(213 732)	-19%	1 122 800
Internal audit		9 442	13 510	13 510	653	9 282	13 510	(4 228)	-31%	13 510
Community and public safety		1 005 038	1 073 889	1 188 689	95 380	1 075 435	1 188 689	(113 254)	-10%	1 188 689
Community and social services		137 194	150 844	166 680	18 249	162 538	166 680	(4 141)	-2%	166 680
Sport and recreation		353 214	305 910	312 022	29 464	340 810	312 022	28 788	9%	312 022
Public safety		425 979	436 528	449 565	35 332	419 099	449 565	(30 465)	-7%	449 565
Housing		45 567	133 967	208 898	8 011	110 347	208 898	(98 551)	-47%	208 898
Health		43 084	46 641	51 525	4 324	42 641	51 525	(8 884)	-17%	51 525
Economic and environmental services		1 578 877	847 591	907 503	98 572	1 155 755	907 503	248 252	27%	907 503
Planning and development		573 903	259 799	305 033	36 238	356 567	305 033	51 534	17%	305 033
Road transport		977 756	558 138	572 360	59 407	769 876	572 360	197 516	35%	572 360
Environmental protection		27 218	29 654	30 110	2 927	29 312	30 110	(798)	-3%	30 110
Trading services		3 706 925	3 920 661	3 946 050	528 207	3 938 735	3 946 050	(7 315)	0%	3 946 050
Energy sources		2 126 985	2 400 027	2 376 919	57 099	2 168 807	2 376 919	(208 112)	-9%	2 376 919
Water management		654 320	695 248	683 791	366 902	951 146	683 791	267 355	39%	683 791
Waste water management		377 346	444 158	481 892	37 840	369 882	481 892	(112 010)	-23%	481 892
Waste management		548 274	381 229	403 448	66 365	448 900	403 448	45 452	11%	403 448
Other		120 552	132 981	133 600	6 294	104 020	133 600	(29 580)	-22%	133 600
Total Expenditure - Functional	3	7 725 037	7 506 953	7 771 842	722 304	7 588 083	7 771 842	(183 759)	-2%	7 771 842
Surplus/ (Deficit) for the year		7 052	809 528	1 120 235	(145 834)	659 741	1 120 235	(460 494)	-41%	1 120 235

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

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										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		90	-	822	-	441	822	(381)	-46,3%	822
Vote 02 - Directorate - Municipal Manager		32 547	32 128	34 370	1 879	28 538	34 370	(5 831)	-17,0%	34 370
Vote 03 - Directorate - Human Settlement		290 187	393 365	632 762	37 238	292 786	632 762	(339 976)	-53,7%	632 762
Vote 04 - Directorate - Chief Financial Officer		2 610 630	2 855 470	3 003 042	138 477	2 918 196	3 003 042	(84 847)	-2,8%	3 003 042
Vote 05 - Directorate - Corporate Services		10 957	12 166	11 590	839	10 699	11 590	(892)	-7,7%	11 590
Vote 06 - Directorate - Infrastructure Services		3 687 501	3 949 502	4 068 323	324 030	4 011 310	4 068 323	(57 013)	-1,4%	4 068 323
Vote 07 - Directorate - Spatial Planning And Development		249 564	172 866	176 061	20 180	111 953	176 061	(64 108)	-36,4%	176 061
Vote 08 - Directorate - Health / Public Safety & Emergency Services		153 431	190 936	190 936	12 569	171 275	190 936	(19 660)	-10,3%	190 936
Vote 09 - Directorate - Municipal Services		598 138	529 614	553 821	30 083	530 454	553 821	(23 367)	-4,2%	553 821
Vote 10 - Directorate - Economic Development & Agencies		99 044	180 434	220 350	11 174	172 172	220 350	(48 178)	-21,9%	220 350
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	7 732 088	8 316 481	8 892 078	576 470	8 247 824	8 892 078	(644 253)	-7,2%	8 892 078
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		310 518	290 855	307 796	27 363	264 760	307 796	(43 037)	-14,0%	307 796
Vote 02 - Directorate - Municipal Manager		134 884	148 158	155 519	6 669	129 065	155 519	(26 454)	-17,0%	155 519
Vote 03 - Directorate - Human Settlement		45 567	133 967	208 898	8 011	110 347	208 898	(98 551)	-47,2%	208 898
Vote 04 - Directorate - Chief Financial Officer		434 456	627 891	678 938	(76 273)	470 565	678 938	(208 374)	-30,7%	678 938
Vote 05 - Directorate - Corporate Services		224 517	243 553	254 346	19 189	237 524	254 346	(16 822)	-6,6%	254 346
Vote 06 - Directorate - Infrastructure Services		4 237 858	4 161 751	4 179 070	529 075	4 351 980	4 179 070	172 910	4,1%	4 179 070
Vote 07 - Directorate - Spatial Planning And Development		627 806	282 856	285 630	27 260	346 228	285 630	60 597	21,2%	285 630
Vote 08 - Directorate - Health / Public Safety & Emergency Services		474 180	488 866	506 583	40 066	466 754	506 583	(39 829)	-7,9%	506 583
Vote 09 - Directorate - Municipal Services		1 060 783	861 939	906 766	116 595	976 546	906 766	69 780	7,7%	906 766
Vote 10 - Directorate - Economic Development & Agencies		174 468	267 116	288 296	24 350	234 316	288 296	(53 980)	-18,7%	288 296
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	7 725 037	7 506 953	7 771 842	722 304	7 588 083	7 771 842	(183 759)	-2,4%	7 771 842
Surplus/ (Deficit) for the year	2	7 052	809 528	1 120 235	(145 834)	659 741	1 120 235	(460 494)	-41,1%	1 120 235

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

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										
Revenue By Source										
Property rates		1 467 400	1 687 667	1 687 667	122 138	1 592 674	1 687 667	(94 994)	-6%	1 687 667
Service charges - electricity revenue		1 838 105	2 184 209	2 066 209	170 496	1 856 290	2 066 209	(209 919)	-10%	2 066 209
Service charges - water revenue		709 744	631 338	729 338	90 009	1 102 226	729 338	372 888	51%	729 338
Service charges - sanitation revenue		377 249	397 037	412 037	32 839	419 209	412 037	7 172	2%	412 037
Service charges - refuse revenue		335 843	334 128	339 128	28 076	352 096	339 128	12 968	4%	339 128
Rental of facilities and equipment		22 652	20 885	19 299	1 523	18 301	19 299	(998)	-5%	19 299
Interest earned - external investments		70 650	54 473	46 102	3 982	40 432	46 102	(5 670)	-12%	46 102
Interest earned - outstanding debtors		122 587	88 009	101 009	10 111	119 441	101 009	18 432	18%	101 009
Dividends received								-		
Fines, penalties and forfeits		10 864	19 712	19 712	1 395	12 521	19 712	(7 191)	-36%	19 712
Licences and permits		12 587	17 343	17 343	1 530	12 480	17 343	(4 863)	-28%	17 343
Agency services		23 428	43 909	43 903	4 304	34 812	43 903	(9 091)	-21%	43 903
Transfers and subsidies		987 005	1 230 979	1 504 294	10 728	1 238 185	1 504 294	(266 109)	-18%	1 504 294
Other revenue		725 497	797 862	786 399	14 910	786 199	786 399	(199)	0%	786 399
Gains		4 254	-	-	20	5 997	-	5 997	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6 707 864	7 507 552	7 772 441	492 061	7 590 865	7 772 441	(181 576)	-2%	7 772 441
Expenditure By Type										
Employee related costs		2 206 010	2 354 465	2 437 560	206 423	2 349 790	2 437 560	(87 770)	-4%	2 437 560
Remuneration of councillors		64 687	72 766	72 766	5 257	63 813	72 766	(8 952)	-12%	72 766
Debt impairment		601 842	497 286	497 286	47 606	503 452	497 286	6 166	1%	497 286
Depreciation & asset impairment		1 710 062	866 757	896 215	109 698	1 329 943	896 215	433 727	48%	896 215
Finance charges		32 564	44 211	44 211	2 494	26 311	44 211	(17 901)	-40%	44 211
Bulk purchases		1 772 339	2 057 476	1 754 307	186 385	1 621 307	1 754 307	(133 000)	-8%	1 754 307
Other materials		95 801	127 652	422 411	36 250	304 554	422 411	(117 857)	-28%	422 411
Contracted services		682 052	829 196	1 006 523	83 198	774 712	1 006 523	(231 811)	-23%	1 006 523
Transfers and subsidies		131 019	115 981	129 905	5 274	93 617	129 905	(36 288)	-28%	129 905
Other expenditure		520 384	541 164	510 657	39 677	518 389	510 657	7 732	2%	510 657
Losses		13 683	-	-	41	2 196	-	2 196	#DIV/0!	-
Total Expenditure		7 830 443	7 506 953	7 771 842	722 304	7 588 083	7 771 842	(183 759)	-2%	7 771 842

ANNEXURE "A"

Surplus/(Deficit)	(1 122 579)	599	599	(230 243)	2 782	599	2 183	0	599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 010 413	808 929	1 119 636	76 169	575 283	1 119 636	(544 354)	(0)	1 119 636
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	13 811	-	-	8 240	81 676	-	81 676	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(98 354)	809 528	1 120 235	(145 834)	659 741	1 120 235			1 120 235
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(98 354)	809 528	1 120 235	(145 834)	659 741	1 120 235			1 120 235
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(98 354)	809 528	1 120 235	(145 834)	659 741	1 120 235			1 120 235
Share of surplus/ (deficit) of associate	105 406	-	-	-	-	-			-
Surplus/ (Deficit) for the year	7 052	809 528	1 120 235	(145 834)	659 741	1 120 235			1 120 235

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

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	5	503	3 061	(2 559)	-84%	3 061
Vote 02 - Directorate - Municipal Manager		777	5 669	5 669	857	866	5 669	(4 803)	-85%	5 669
Vote 03 - Directorate - Human Settlement		268 249	312 493	478 079	87 919	341 446	478 079	(136 633)	-29%	478 079
Vote 04 - Directorate - Chief Financial Officer		69 252	83 094	145 680	22 857	109 406	145 680	(36 275)	-25%	145 680
Vote 05 - Directorate - Corporate Services		30 114	13 499	19 475	952	10 160	19 475	(9 314)	-48%	19 475
Vote 06 - Directorate - Infrastructure Services		737 607	928 515	1 057 253	88 128	505 804	1 057 253	(551 448)	-52%	1 057 253
Vote 07 - Directorate - Spatial Planning And Development		232 207	158 200	178 313	39 985	126 911	178 313	(51 403)	-29%	178 313
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8 257	20 973	40 473	1 823	17 106	40 473	(23 366)	-58%	40 473
Vote 09 - Directorate - Municipal Services		137 421	49 310	113 075	24 056	68 601	113 075	(44 473)	-39%	113 075
Vote 10 - Directorate - Economic Development & Agencies		62 675	84 485	167 770	24 569	113 914	167 770	(53 855)	-32%	167 770
Vote 11 - Directorate - Solid Waste, Environmental & Health Managem		-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	1 549 342	1 660 239	2 208 847	291 152	1 294 718	2 208 847	(914 129)	-41%	2 208 847
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 - Directorate - Solid Waste, Environmental & Health Managem		-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		1 549 342	1 660 239	2 208 847	291 152	1 294 718	2 208 847	(914 129)	-41%	2 208 847

Capital Expenditure - Functional Classification										
Governance and administration		133 207	153 162	232 133	33 361	157 994	232 133	(74 139)	-32%	232 133
Executive and council		32 649	20 518	20 214	970	9 207	20 214	(11 006)	-54%	20 214
Finance and administration		100 558	132 644	211 920	32 392	148 787	211 920	(63 133)	-30%	211 920
Internal audit								-		
Community and public safety		316 498	362 267	574 036	95 243	386 932	574 036	(187 103)	-33%	574 036
Community and social services		12 081	10 800	22 655	1 915	15 255	22 655	(7 400)	-33%	22 655
Sport and recreation		27 961	18 100	39 773	3 883	13 536	39 773	(26 237)	-66%	39 773
Public safety		7 107	20 373	32 921	1 387	16 315	32 921	(16 606)	-50%	32 921
Housing		268 249	312 493	478 079	87 919	341 446	478 079	(136 633)	-29%	478 079
Health		1 102	500	608	139	380	608	(228)	-37%	608
Economic and environmental services		544 540	543 957	643 743	83 579	345 848	643 743	(297 895)	-46%	643 743
Planning and development		215 299	148 810	157 044	35 469	118 163	157 044	(38 881)	-25%	157 044
Road transport		327 124	395 147	486 699	48 110	227 685	486 699	(259 014)	-53%	486 699
Environmental protection		2 117	-	-	-	-	-	-		-
Trading services		494 097	518 879	593 144	54 541	291 245	593 144	(301 898)	-51%	593 144
Energy sources		133 475	121 377	130 066	20 520	120 881	130 066	(9 185)	-7%	130 066
Water management		122 702	104 191	117 566	13 588	68 890	117 566	(48 677)	-41%	117 566
Waste water management		142 609	272 800	287 921	1 877	61 253	287 921	(226 668)	-79%	287 921
Waste management		95 312	20 510	57 590	18 556	40 222	57 590	(17 369)	-30%	57 590
Other		60 999	81 975	165 791	24 428	112 699	165 791	(53 093)	-32%	165 791
Total Capital Expenditure - Functional Classification	3	1 549 342	1 660 239	2 208 847	291 152	1 294 718	2 208 847	(914 129)	-41%	2 208 847
Funded by:										
National Government		903 947	806 419	1 117 658	189 630	743 143	1 117 658	(374 515)	-34%	1 117 658
Provincial Government		1 579	-	-	-	-	-	-		-
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(1 425)	-	-	(217)	141	-	141	#DIV/0!	-
Transfers recognised - capital		904 101	806 419	1 117 658	189 412	743 285	1 117 658	(374 374)	-33%	1 117 658
Borrowing	6	-	230 800	230 800	-	1 979	230 800	(228 821)	-99%	230 800
Internally generated funds		645 241	623 019	860 389	101 740	549 455	860 389	(310 934)	-36%	860 389
Total Capital Funding		1 549 342	1 660 239	2 208 847	291 152	1 294 718	2 208 847	(914 129)	-41%	2 208 847

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

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	80 172	247 114	80 172
Call investment deposits		1 115 234	1 025 604	814 878	891 507	814 878
Consumer debtors		1 628 981	945 195	945 175	2 448 380	945 175
Other debtors		5 594 470	609 869	610 925	6 141 492	610 925
Current portion of long-term receivables		–	–	–	(1)	–
Inventory		32 832	38 851	39 131	26 972	39 131
Total current assets		8 629 993	2 699 673	2 490 281	9 755 463	2 490 281
Non current assets						
Long-term receivables		491	–	–	491	–
Investments						
Investment property		406 526	419 616	446 330	422 344	446 330
Investments in Associate		702 799	624 275	624 275	702 799	624 275
Property, plant and equipment		19 250 898	21 422 360	21 909 049	19 176 622	21 909 049
Biological						
Intangible		14 975	20 799	52 657	38 795	52 657
Other non-current assets		50 513	52 787	57 759	50 665	57 759
Total non current assets		20 426 201	22 539 836	23 090 069	20 391 716	23 090 069
TOTAL ASSETS		29 056 195	25 239 509	25 580 351	30 147 179	25 580 351

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		54 396	48 750	49 908	45 191	49 908
Consumer deposits		77 767	66 994	66 994	82 215	66 994
Trade and other payables		7 067 897	907 862	1 306 190	7 544 368	1 306 190
Provisions		374 165	308 539	309 282	374 165	309 282
Total current liabilities		7 574 225	1 332 145	1 732 375	8 045 938	1 732 375
Non current liabilities						
Borrowing		233 185	366 485	366 485	187 994	366 485
Provisions		699 901	721 804	721 804	699 901	721 804
Total non current liabilities		933 086	1 088 289	1 088 289	887 895	1 088 289
TOTAL LIABILITIES		8 507 310	2 420 434	2 820 664	8 933 833	2 820 664
NET ASSETS	2	20 548 884	22 819 075	22 759 687	21 213 347	22 759 687
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11 093 398	12 508 060	12 448 672	11 757 860	12 448 672
Reserves		9 455 487	10 311 014	10 311 014	9 455 487	10 311 014
TOTAL COMMUNITY WEALTH/EQUITY	2	20 548 884	22 819 075	22 759 687	21 213 347	22 759 687

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

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		1 467 400	1 527 339	1 527 339	122 138	1 592 674	1 527 339	65 335	4%	1 527 339
Service charges		3 260 941	3 209 775	3 209 775	321 420	3 729 821	3 209 775	520 046	16%	3 209 775
Other revenue		(34 442)	814 239	822 239	23 662	864 314	822 239	42 075	5%	822 239
Transfers and Subsidies - Operational		987 005	1 230 979	1 475 306	38 242	1 189 355	1 475 306	(285 951)	-19%	1 448 934
Transfers and Subsidies - Capital		1 024 224	808 929	1 120 168	(5 594)	809 209	1 120 168	(310 959)	-28%	946 540
Interest		193 236	134 121	126 121	14 093	159 873	126 121	33 753	27%	126 121
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 844 216)	(5 982 718)	(6 183 196)	(560 642)	(6 775 346)	(6 183 196)	592 150	-10%	(6 156 824)
Finance charges		(32 564)	(44 211)	(44 211)	(3 608)	(26 193)	(44 211)	(18 018)	41%	(44 211)
Transfers and Grants		(91 469)	(115 981)	(129 831)	(2 588)	(63 096)	(129 831)	(66 735)	51%	(129 831)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 930 117	1 582 471	1 923 710	(52 877)	1 480 613	1 923 710	443 097	23%	1 750 082
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(1 670 114)	(1 660 239)	(2 208 847)	(291 152)	(1 294 718)	(2 208 847)	(914 129)	41%	(2 208 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 670 065)	(1 660 239)	(2 208 847)	(291 152)	(1 294 718)	(2 208 847)	(914 129)	41%	(2 208 847)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	230 800	230 800	-	-	-	-		230 800
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(57 974)	(54 396)	(54 396)	(12 238)	(54 396)	(54 396)	(0)	0%	(54 396)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(57 974)	176 405	176 405	(12 238)	(54 396)	(54 396)	(0)	0%	176 405
NET INCREASE/ (DECREASE) IN CASH HELD		202 078	98 637	(108 732)	(356 267)	131 499	(339 532)			(282 360)
Cash/cash equivalents at beginning:		1 171 633	1 007 121	1 007 121		1 007 121				
Cash/cash equivalents at month/year end:		1 373 711	1 105 758	898 389		1 138 620	(339 532)			(282 360)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - electricity revenue	(209 919)	The Electricity Service Charge has realised less revenue than budgeted due to the following: i. The continued drive by Eskom to reduce electricity consumption. I. The move by more affluent consumers to off grid or alternative energy sources. II. Increase in meter tampering and illegal connections into the BCMM Electrical Grid. III. None and slow operations by the business sector due to Covid-19 lockdown.	
	Service charges - water revenue	372 888	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 metro has billed properties that were previously not billed as per Auditor General's finding in the 2019/2020 audit which has resulted in back charge for a period of 6 months for those properties in terms of the metro's credit control policy. iii. 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.	
	Interest earned - external investments	(5 670)	The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set target is having a negative impact on interest earned on external investments.	
	Interest earned - outstanding debtors	18 432	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	(7 191)	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. however fines are still not being paid although there are other means of payment such as, easypay and Online Banking. (iii) After a certain period, the notices for summonses/warrants are struck off the court roll in line 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	(4 863)	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.	
	Agency services	(9 091)	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.	
	Transfers and subsidies	(266 109)	The underperformance is caused by grant revenue which has not yet been recognized. Revenue on grants can only be recognized when conditions are met.	
2	Expenditure By Type			
	Remuneration of councillors	(8 952)	The variance in Remuneration of councillors is due to the annual increase that were not implemented.	
	Depreciation & asset impairment	433 727	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	(17 901)	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.	
	Other materials	(117 857)	Under expenditure on other materials can be attributed to the slow start of the financial year as a result of the Covid-19 pandemic which negatively affected operations.	
	Contracted services	(231 811)	Under performance of contracted services is caused by operating projects which have performed slower than originally anticipated.	
	Transfers and subsidies	(36 288)	The 28% variance on transfers and grants can be attributed to the following: i. delays in the implementation of ward initiative programme during the first half of the financial year. ii. Grant allocation recieved from Eurpean Union has been revised downwards from R10.2m to R2.5m, the budget will be amended accordingly in the last adjustment.	

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			

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

ANNEXURE "B"

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	12,1%	12,1%	0,3%	1,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	13,9%	10,4%	0,2%	10,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35,8%	5,8%	7,6%	36,7%	7,6%
Gearing	Long Term Borrowing/ Funds & Reserves		2,5%	3,6%	3,6%	2,0%	3,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	113,9%	202,7%	143,7%	121,2%	143,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		18,1%	83,0%	51,7%	14,2%	51,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		107,7%	20,7%	20,0%	113,2%	20,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	0,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	19,0%	17,0%	17,0%	23,4%	17,0%

Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	36,0%	35,0%	35,0%	37,4%	35,0%
Employee costs	Employee costs/Total Revenue - capital revenue		32,9%	31,4%	31,4%	31,0%	31,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,7%	5,3%	5,2%	5,0%	5,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		26,0%	12,1%	12,1%	0,3%	1,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		6243,0%	5442,6%	5442,6%	7943,5%	5442,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38,3%	12,6%	12,2%	51,0%	12,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1,9%	2,1%	1,7%	1,2%	1,7%

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

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	120 384	58 413	48 273	71 646	52 737	53 195	344 095	364 369	1 113 110	886 040	420 317	315 192
Trade and Other Receivables from Exchange Transactions - Electricity	1300	104 814	24 349	20 112	14 393	12 024	12 453	58 012	106 426	352 584	203 308	7 382	(180 180)
Receivables from Non-exchange Transactions - Property Rates	1400	117 279	47 703	35 017	30 000	28 109	26 033	157 306	435 746	877 192	677 194	39 548	(104 702)
Receivables from Exchange Transactions - Waste Water Management	1500	28 838	12 317	9 117	8 318	7 505	7 144	65 047	158 675	296 960	246 688	35 405	(2 772)
Receivables from Exchange Transactions - Waste Management	1600	26 257	22 025	9 439	8 706	8 430	8 258	81 804	231 324	396 245	338 523	52 395	18 526
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	30	30	30	-	-
Interest on Arrear Debtor Accounts	1810	11 105	10 627	10 228	10 129	9 827	9 498	80 259	304 645	446 317	414 357	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	12 035	12 510	4 201	3 928	3 536	5 802	31 283	259 624	332 919	304 173	10 748	1 544
Total By Income Source	2000	420 713	187 944	136 386	147 120	122 168	122 382	817 805	1 860 838	3 815 356	3 070 313	565 795	47 606
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 326	8 935	3 818	1 085	372	548	3 413	9 759	42 257	15 178	-	-
Commercial	2300	183 685	57 685	39 956	44 092	31 006	29 770	139 856	400 469	926 519	645 193	-	-
Households	2400	222 702	121 323	92 612	101 942	90 791	92 064	674 535	1 450 610	2 846 580	2 409 942	565 795	47 606
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	420 713	187 944	136 386	147 120	122 168	122 382	817 805	1 860 838	3 815 356	3 070 313	565 795	47 606

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

Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	225 285								225 285	199 343
Bulk Water	0200	43 317								43 317	20 478
PAYE deductions	0300	30 888								30 888	25 727
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	34 923								34 923	30 823
Loan repayments	0600	15 845								15 845	25 899
Trade Creditors	0700	76 988								76 988	161 275
Auditor General	0800	14								14	269
Other	0900	235 435								235 435	300 359
Total By Customer Type	1000	662 696	-	-	-	-	-	-	-	662 696	764 172

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^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
		Yrs/Months												
R thousands														
Municipality														
Finance Management Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	810	19	1 509	1 000	319
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 734	103	835	-	3 001
Reeston Development		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	187	6	-	-	194
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	19 230	635	-	-	19 866
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	37	56	-	1 124
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	3	-	-	92
Needscamp Planning		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	1 003	32	66	-	969
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	320	11	-	-	331
European Commission		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	1 258	42	-	-	1 300
Salaida		Call Account	Call Account	Yes	Variable	3,91	0		Call Account	822	31	73	-	781
Electricity Demand Management Grant		Call Account	Call Account	Yes	Variable	3,91	0		Call Account	3	66	4 957	4 984	97
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	61 716	3 176	84 000	154 774	135 667
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	104 242	2 702	167 000	104 000	43 944
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	107 511	4 603	197 122	182 270	97 263
Urban Settelement Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	190 089	4 491	115 000	78 376	157 956
Infrastructure Skills Development Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	5 069	195	6 960	5 787	4 091
Infrastructure Development Levy		Call Account	Call Account	Yes	Variable	3,91	0		Call Account	183	8	-	-	190
Bcmet		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	542	17	54	-	504
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	18	-	475	860
Public Transport Network Grant		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	133 112	2 551	96 220	-	39 444
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	455	16 684	10 000	3 455
Integrated City Development Grant (ICDG)		Call Account	Call Account	Yes	Variable	3,3	0		Call Account	10 698	138	10 697	4 158	4 297
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	-	835	98 417	97 582	-

ANNEXURE "B"

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		487	51 835	51 348	-
Land Affairs - West Bank	Fixed Deposit	Fixed Deposit	Yes	Fixed	4,35	0		15/06/2021		628	63 354	62 726	-
Land Affairs - East Bank	Fixed Deposit	Fixed Deposit	Yes	Fixed	3,63	0		04/08/2021		538	-	98 417	98 955
Land Affairs - West Bank	Fixed Deposit	Fixed Deposit	Yes	Fixed	4,21	0		23/09/2021		15	-	63 354	63 369
Land Affairs - West Bank	Fixed Deposit	Fixed Deposit	Yes	Fixed	4,25	0		23/09/2021		12	-	51 835	51 847
Workmans Compensation (COID)	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	19 366	628	442	-	19 551
Capital Replacement Reserve (CRR)	Call Account	Call Account	Yes	Variable	3,91	0		Call Account	17 750	737	-	-	18 487
Mayoral Projects (CRR)	Call Account	Call Account	Yes	Variable	3,91	0		Call Account	1 392	58	-	-	1 450
Own Funds	Call Account	Call Account	Yes	Variable	3,91	0		Call Account	11 655	589	31 000	22 000	3 244
Own Funds	Call Account	Call Account	Yes	Variable	3,91	0		Call Account	21 526	1 100	38 000	27 000	11 626
Own Funds	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	20 171	1 040	64 000	48 000	5 211
Own Funds	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	21 256	1 158	79 000	59 000	2 415
Own Funds	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	19 808	883	41 000	41 000	20 691
Own Funds - CRR	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	60 399	2 029	45 000	-	17 429
Own Funds - CRR	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	14 696	495	-	-	15 191
Own Funds - CRR	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	36 393	1 225	-	-	37 618
Own Funds - CRR	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 124	103	-	-	3 227
Own Funds - CRR	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	5 189	175	-	-	5 364
Housing Development	Call Account	Call Account	Yes	Variable	3,3	0		Call Account	3 091	104	-	-	3 195
Municipality sub-total									1 118 867	36 195	1 752 701	1 492 271	894 632
Entities													
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								1 118 867	36 195	1 752 701	1 492 271	894 632

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

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		959 619	1 006 257	1 177 950	–	1 176 737	1 177 950	(1 214)	-0,1%	1 177 950
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Equitable Share		847 431	911 042	1 053 614	–	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)	0,0%	8 449
Infrastructure Skills Development Grant		7 167	11 364	10 788	–	10 658	10 788	(130)	-1,2%	10 788
Integrated City Development Grant		–	6 279	6 180	–	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		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		2 767	–	1 083	–	–	1 083	(1 083)	-100,0%	1 083
Urban Settlement Development Grant		91 357	68 122	96 835	–	96 835	96 835	–	0,0%	96 835
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	81 276	153 088	–	88 599	153 088	(64 490)	-42,1%	153 088
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Human Settlement Development		–	–	–	–	–	–	–		–
Infrastructure Grant	4	–	81 276	153 088	–	88 599	153 088	(64 490)	-42,1%	153 088
Library Service		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		27 385	143 445	183 533	–	18 799	16 692	2 106	12,6%	173 255
Library Service		15 870	15 870	15 870	–	15 870	15 870	–	0,0%	15 870
European Union		–	20 555	20 555	–	–	–	–		10 278
Local Government Water and Related Service SETA		3 712	–	–	–	2 929	–	2 929		–
Parent Municipality		7 730	107 020	146 285	–	–	–	–		146 285
Salaida		74	–	822	–	–	822	(822)	-100,0%	822
Total Operating Transfers and Grants	5	987 005	1 230 979	1 514 571	–	1 284 134	1 347 731	(63 597)	-4,7%	1 504 294

ANNEXURE "B"

Capital Transfers and Grants										
National Government:		1 008 835	806 419	1 117 808	-	809 315	1 117 808	(308 493)	-27,6%	1 117 658
Energy Efficiency and Demand Side Management Grant		-	7 000	6 300	-	6 300	6 300	-	0,0%	-
Infrastructure Skills Development Grant		-	-	150	-	150	150	-	0,0%	-
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	18 000	(8 000)	-44,4%	18 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		153 328	86 000	77 288	-	-	77 288	(77 288)	-100,0%	77 288
Regional Bulk Infrastructure Grant		58	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	542	-	542	542	-	0,0%	542
Urban Settlement Development Grant		843 121	693 382	1 013 491	-	790 286	1 013 491	(223 206)	-22,0%	1 013 491
Provincial Government:		1 579	-	-	-	-	-	-		-
<i>LGTH</i>		1 579	-	-	-	-	-	-		-
<i>Human Settlement Development</i>		-	-	-	-	-	-	-		-
<i>Road Infrastructure</i>		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>Finance and Admin</i>		-	-	-	-	-	-	-		-
Other grant providers:		13 811	2 510	1 978	-	-	-	-		1 978
<i>[insert description]</i>										
<i>BCDA</i>		13 811	2 510	1 978	-	-	-	-		1 978
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	1 024 224	808 929	1 119 786	-	809 315	1 117 808	(308 493)	-27,6%	1 119 636
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 011 229	2 039 908	2 634 358	-	2 093 449	2 465 539	(372 090)	-15,1%	2 623 930

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		391 685	338 542	511 285	59 803	441 436	511 285	(69 849)	-13,7%	511 285
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Equitable Share		288 861	243 327	386 949	43 680	338 844	386 949	(48 105)	-12,4%	386 949
Expanded Public Works Programme Integrated Grant		9 956	8 449	8 449	-	8 449	8 449	(0)	0,0%	8 449
Infrastructure Skills Development Grant		7 097	11 364	10 788	389	7 095	10 788	(3 693)	-34,2%	10 788
Integrated City Development Grant		-	6 279	6 180	-	-	6 180	(6 180)	-100,0%	6 180
Local Government Financial Management Grant		940	1 000	1 000	106	990	1 000	(10)	-1,0%	1 000
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		2 476	-	1 083	399	733	1 083	(351)	-32,4%	1 083
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		82 355	68 122	96 835	15 230	85 326	96 835	(11 509)	-11,9%	96 835
Provincial Government:		-	81 276	153 088	4 125	66 004	153 088	(87 084)	-56,9%	153 088
Housing		-	-	-	-	-	-	-		-
Human Settlement Development		-	-	-	-	-	-	-		-
Infrastructure Grant		-	81 276	153 088	4 125	66 004	153 088	(87 084)	-56,9%	153 088
Libraries; Archives and Museums		-	-	-	-	-	-	-		-
Library Service		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Library Service		8 232	15 870	15 870	121	2 516	15 870	(13 354)	-84,1%	15 870
European Union		-	10 278	10 278	-	2 569	10 278	(7 708)	-75,0%	10 278
Grant In Aid		-	-	-	-	-	-	-		-
Parent Municipality		46 167	123 809	148 950	18 044	124 003	148 950	(24 946)	-16,7%	148 950
SALAIDA		74	-	822	-	441	822	(381)	-46,3%	822
Total operating expenditure of Transfers and Grants:		391 685	419 818	664 374	63 928	507 441	664 374	(156 933)	-23,6%	664 374

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	903 947	806 419	1 117 658	189 630	743 143	1 117 658	(374 515)	-33,5%	1 117 658
Energy Efficiency and Demand Side Management Grant	–	7 000	6 300	1 097	6 195	6 300	(105)	-1,7%	6 300
Infrastructure Skills Development Grant	–	–	–	–	–	–	–		–
Integrated City Development Grant	9 992	2 038	2 038	77	1 757	2 038	(281)	-13,8%	2 038
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	50	150	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	110	–	150	40	77	150	(73)	-48,7%	150
Neighbourhood Development Partnership Grant	1 805	18 000	18 000	4 020	9 942	18 000	(8 058)	-44,8%	18 000
Public Transport Infrastructure Grant	–	–	–	–	–	–	–		–
Public Transport Network Grant	133 329	86 000	77 288	21 584	56 326	77 288	(20 961)	-27,1%	77 288
Rural Road Asset Management Systems Grant	–	–	542	–	542	542	–		542
Urban Settlement Development Grant	758 660	693 232	1 013 341	162 812	668 305	1 013 341	(345 037)	-34,0%	1 013 341
Provincial Government:	1 579	–	–	–	–	–	–		–
LGTH	1 579	–	–	–	–	–	–		–
Road Infrastructure	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	(1 425)	–	–	(217)	141	–	141	#DIV/0!	–
BCDA	(1 425)	–	–	(217)	141	–	141		–
Total capital expenditure of Transfers and Grants	904 101	806 419	1 117 658	189 412	743 285	1 117 658	(374 374)	-33,5%	1 117 658
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 295 786	1 226 237	1 782 032	253 341	1 250 725	1 782 032	(531 307)	-29,8%	1 782 032

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		1 083 420	399	733	(1 082 687)	-99,9%
Public Transport Network Grant		1 083 420	399	733	(1 082 687)	-99,9%
Provincial Government:		71 812	1 208	51 007	20 805	29,0%
Infrastructure Grant		71 812	1 208	51 007	20 805	29,0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		822 313	-	441 456	380 857	46,3%
Salaida		822 313		441 456	380 857	46,3%
Total operating expenditure of Approved Roll-overs		1 977 545	1 607	493 196	(681 026)	-34,4%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		300 885	64 198	165 669	135 216	44,9%
Rural Road Asset Management Systems Grant		542	-	542	-	
Public Transport Network Grant		77 288	21 584	56 326	20 961	27,1%
Urban Settlement Development Grant		223 056	42 614	108 801	114 254	51,2%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		300 885	64 198	165 669	135 216	44,9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 278 430	65 805	658 865	(545 810)	-24,0%

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

ANNEXURE "B"

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		36 984	45 635	45 175	2 952	35 923	45 175	(9 252)	-20%	45 175
Pension and UIF Contributions		4 505	4 533	4 533	347	4 257	4 533	(276)	-6%	4 533
Medical Aid Contributions		2 500	2 137	2 197	200	2 490	2 197	293	13%	2 197
Motor Vehicle Allowance								-		
Cellphone Allowance		4 095	2 975	2 975	337	4 048	2 975	1 073	36%	2 975
Housing Allowances		2 311	2 578	2 578	228	2 596	2 578	18	1%	2 578
Other benefits and allowances		14 293	14 908	15 308	1 193	14 499	15 308	(809)	-5%	15 308
Sub Total - Councillors		64 687	72 766	72 766	5 257	63 813	72 766	(8 952)	-12%	72 766
% increase	4		12,5%	12,5%						12,5%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 486	14 361	14 361	2 250	10 320	14 361	(4 041)	-28%	14 361
Pension and UIF Contributions		1 632	2 321	2 321	1 461	1 772	2 321	(549)	-24%	2 321
Medical Aid Contributions		246	381	381	263	297	381	(84)	-22%	381
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 952	2 860	2 860	490	2 150	2 860	(709)	-25%	2 860
Cellphone Allowance		244	286	286	235	284	286	(2)	-1%	286
Housing Allowances		2 332	1 414	1 414	528	3 012	1 414	1 599	113%	1 414
Other benefits and allowances		89	141	141	62	68	141	(73)	-52%	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	5 288	17 903	21 763	(3 861)	-18%	21 763
% increase	4		36,2%	36,2%						36,2%

ANNEXURE "B"

Other Municipal Staff										
Basic Salaries and Wages		1 341 267	1 497 241	1 578 666	124 933	1 472 200	1 578 666	(106 466)	-7%	1 578 666
Pension and UIF Contributions		249 195	268 436	268 436	25 640	289 817	268 436	21 380	8%	268 436
Medical Aid Contributions		102 780	132 250	132 250	9 113	110 691	132 250	(21 560)	-16%	132 250
Overtime		152 201	112 816	113 116	12 840	155 237	113 116	42 120	37%	113 116
Performance Bonus		121 770	109 923	109 923	13 481	118 255	109 923	8 332	8%	109 923
Motor Vehicle Allowance		31 792	32 857	32 857	2 618	34 745	32 857	1 888	6%	32 857
Cellphone Allowance		4 357	4 522	4 722	164	4 486	4 722	(236)	-5%	4 722
Housing Allowances		7 561	12 234	12 234	388	7 780	12 234	(4 454)	-36%	12 234
Other benefits and allowances		78 575	74 679	74 679	6 636	81 571	74 679	6 892	9%	74 679
Payments in lieu of leave		71 371	30 000	30 000	-	-	30 000	(30 000)	-100%	30 000
Long service awards		28 082	28 036	28 036	2 710	31 421	28 036	3 385	12%	28 036
Post-retirement benefit obligations	2	(24 636)	1 817	1 817	0	1	1 817	(1 815)	-100%	1 817
Sub Total - Other Municipal Staff		2 164 314	2 304 813	2 386 739	198 522	2 306 204	2 386 739	(80 535)	-3%	2 386 739
% increase	4		6,5%	10,3%						10,3%
Total Parent Municipality		2 244 983	2 399 342	2 481 268	209 067	2 387 920	2 481 268	(93 348)	-4%	2 481 268
Unpaid salary, allowances & benefits in arrears:			<i>6 000</i>	<i>10 500</i>						<i>10 500</i>
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances										
Other benefits and allowances		1 635	1 959	1 886	-	-	1 886	(1 886)	-100%	1 886
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	1 635	1 959	1 886	-	-	1 886	(1 886)	-100%	1 886
% increase	4		19,8%	15,4%						15,4%

ANNEXURE "B"

Senior Managers of Entities										
Basic Salaries and Wages		6 167	6 863	6 475	550	6 511	6 475	37	1%	6 475
Pension and UIF Contributions		1 155	687	641	43	612	641	(29)	-4%	641
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		198	528	474	356	356	474	(119)	-25%	474
Motor Vehicle Allowance		-	-	495	-	-	495	(495)	-100%	495
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	8 085	949	7 479	8 085	(606)	-7%	8 085
% increase	4		7,4%	7,5%						7,5%
Other Staff of Entities										
Basic Salaries and Wages		14 505	15 129	16 553	952	16 218	16 553	(335)	-2%	16 553
Pension and UIF Contributions		524	1 230	1 159	98	1 219	1 159	61	5%	1 159
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		625	742	708	599	599	708	(109)	-15%	708
Motor Vehicle Allowance		120	134	180	10	120	180	(60)	-33%	180
Cellphone Allowance								-		
Housing Allowances		48	53	48	4	48	48	-		48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		737	563	440	-	-	440	(440)	-100%	440
Sub Total - Other Staff of Entities		16 559	17 851	19 088	1 663	18 205	19 088	(883)	-5%	19 088
% increase	4		7,8%	15,3%						15,3%
Total Municipal Entities		25 714	27 888	29 059	2 612	25 683	29 059	(3 375)	-12%	29 059
TOTAL SALARY, ALLOWANCES & BENEFITS		2 270 697	2 427 231	2 510 326	211 680	2 413 603	2 510 326	(96 723)	-4%	2 510 326
% increase	4		6,9%	10,6%						10,6%
TOTAL MANAGERS AND STAFF		2 206 010	2 354 465	2 437 560	206 423	2 349 790	2 437 560	(87 770)	-4%	2 437 560

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				
R thousands	1																
Cash Receipts By Source																	
Property rates		220 698	197 898	77 738	123 787	122 121	123 345	121 567	121 216	121 220	119 471	121 476	122 138	1 527 339	1 685 980	1 803 998	
Service charges - electricity revenue		65 160	2 752	317 555	176 410	173 908	406 762	(78 305)	147 623	162 475	159 991	151 464	170 496	1 858 709	2 125 454	2 314 619	
Service charges - water revenue		(12 793)	134 118	104 854	88 788	117 353	162 714	103 368	97 058	81 366	70 863	64 528	90 009	669 361	637 131	695 110	
Service charges - sanitation revenue		45 626	67 983	5 997	34 607	32 772	36 471	32 951	34 811	32 612	30 089	32 452	32 839	374 319	398 476	432 347	
Service charges - refuse		29 553	76 635	(11 608)	29 448	28 688	28 905	26 725	26 220	26 181	22 798	40 473	28 076	307 386	335 339	363 843	
Rental of facilities and equipment		1 412	1 778	1 314	1 420	1 793	1 336	1 570	1 066	2 105	1 484	1 499	1 523	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	4 162	4 327	3 982	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	9 820	10 538	10 111	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	1 171	1 070	1 395	17 839	19 802	21 386	
Licences and permits		381	1 048	885	1 293	715	2 009	688	1 071	942	803	1 113	1 530	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)	4 454	7 232	4 304	39 738	39 839	42 731	
Transfers and Subsidies - Operational		415 756	3 113	-	-	3 802	406 486	9 800	12 327	15 870	300 788	(16 828)	38 242	1 475 306	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	9 387	11 997	14 910	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	735 280	431 342	519 555	7 160 780	7 594 146	8 136 791	
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	-	102 491	(20 191)	(5 594)	1 120 168	717 223	733 991	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	230 800	445 000	350 000	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	837 771	411 150	513 961	8 511 748	8 756 369	9 220 782	
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	186 981	195 324	206 423	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	5 253	5 371	5 257	72 766	77 023	81 528	
Interest paid		2 368	2 368	-	4 591	2 225	2 288	2 079	(1 913)	8 578	-	-	3 608	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	89 115	139 503	186 385	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)	-	-	(0)	-	300 777	325 682	
Other materials		259	4 146	2 395	2 562	16 188	12 224	2 570	8 409	167 176	25 714	-	62 517	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	22 764	24 025	29 770	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	1 579	1 142	2 588	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	90 181	97 445	98 501	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	421 586	462 811	595 048	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	104 368	162 139	291 152	2 229 751	1 721 706	1 614 507	
Repayment of borrowing		-	-	19 511	-	-	25 722	-	(14 007)	10 932	-	-	12 238	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)	447 843	(120 173)	(28 210)	-	-	-	
Total Cash Payments by Type		548 408	779 862	743 287	710 092	679 088	1 190 038	286 050	680 425	247 697	973 797	504 776	870 228	9 401 627	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	(136 026)	(93 626)	(356 267)	(889 879)	325 249	455 546	
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	1 588 513	1 494 887	1 007 121	117 242	442 491	
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	1 588 513	1 494 887	1 138 620	117 242	442 491	898 037	

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

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	122 138	1 592 674	1 687 667	(94 994)	-6%	1 687 667
Service charges - electricity revenue		1 838 105	2 184 209	2 066 209	170 496	1 856 290	2 066 209	(209 919)	-10%	2 066 209
Service charges - water revenue		709 744	631 338	729 338	90 009	1 102 226	729 338	372 888	51%	729 338
Service charges - sanitation revenue		377 249	397 037	412 037	32 839	419 209	412 037	7 172	2%	412 037
Service charges - refuse revenue		335 843	334 128	339 128	28 076	352 096	339 128	12 968	4%	339 128
Rental of facilities and equipment		22 652	20 885	19 299	1 523	18 301	19 299	(998)	-5%	19 299
Interest earned - external investments		70 130	53 619	45 619	3 948	39 944	45 619	(5 674)	-12%	45 619
Interest earned - outstanding debtors		122 587	88 009	101 009	10 111	119 441	101 009	18 432	18%	101 009
Dividends received								-		
Fines, penalties and forfeits		10 864	19 712	19 712	1 395	12 521	19 712	(7 191)	-36%	19 712
Licences and permits		12 587	17 343	17 343	1 530	12 480	17 343	(4 863)	-28%	17 343
Agency services		21 676	35 976	35 976	3 659	28 014	35 976	(7 962)	-22%	35 976
Transfers and subsidies		979 243	1 113 681	1 358 008	10 718	1 232 302	1 358 008	(125 706)	-9%	1 358 008
Other revenue		686 006	789 813	786 399	14 906	746 047	786 399	(40 352)	-5%	786 399
Gains		4 254	-	-	20	5 997	-	5 997	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6 658 340	7 373 417	7 617 745	491 369	7 537 543	7 617 745	(80 201)	-1%	7 617 745

ANNEXURE "B"

Expenditure By Type										
Employee related costs	2 180 296	2 326 576	2 408 502	203 810	2 324 107	2 408 502	(84 395)	-4%	2 408 502	
Remuneration of councillors	64 687	72 766	72 766	5 257	63 813	72 766	(8 952)	-12%	72 766	
Debt impairment	601 842	497 286	497 286	47 606	503 452	497 286	6 166	1%	497 286	
Depreciation & asset impairment	1 709 074	864 836	894 836	109 606	1 328 893	894 836	434 057	49%	894 836	
Finance charges	32 564	44 207	44 207	2 494	26 311	44 207	(17 896)	-40%	44 207	
Bulk purchases	1 772 339	2 057 476	1 754 307	186 385	1 621 307	1 754 307	(133 000)	-8%	1 754 307	
Other materials	94 563	126 171	421 712	36 203	304 004	421 712	(117 709)	-28%	421 712	
Contracted services	663 059	749 735	892 006	68 389	677 665	892 006	(214 341)	-24%	892 006	
Transfers and subsidies	130 821	115 661	129 510	5 274	93 518	129 510	(35 992)	-28%	129 510	
Other expenditure	513 599	518 105	502 013	39 183	512 522	502 013	10 508	2%	502 013	
Losses	13 683	-	-	41	2 196	-	2 196	#DIV/0!	-	
Total Expenditure	7 776 527	7 372 818	7 617 146	704 249	7 457 787	7 617 146	(159 359)	-2%	7 617 146	
Surplus/(Deficit)	(1 118 187)	599	599	(212 880)	79 757	599	79 158	13222%	599	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 010 413	806 419	1 117 658	76 169	575 283	1 117 658	(542 376)	-49%	1 117 658	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	173	1 178	-	1 178	#DIV/0!	-	
Surplus/(Deficit) after capital transfers & contributions	(107 774)	807 018	1 118 257	(136 538)	656 218	1 118 257	(462 039)	-41%	1 118 257	
Taxation							-			
Surplus/(Deficit) after taxation	(107 774)	807 018	1 118 257	(136 538)	656 218	1 118 257	(462 039)	-41%	1 118 257	

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

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										
Revenue By Municipal Entity										
<i>Buffalo City Development Agency</i>		63 336	136 645	156 675	8 760	133 820	156 675	(22 855)	-15%	156 675
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	63 336	136 645	156 675	8 760	133 820	156 675	(22 855)	-15%	156 675
Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>		53 916	134 134	154 696	18 056	130 297	154 696	(24 400)	-16%	154 696
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	53 916	134 134	154 696	18 056	130 297	154 696	(24 400)	-16%	154 696
Surplus/ (Deficit) for the yr/period		9 420	2 510	1 978	(9 296)	3 523	1 978	(47 254)	-2388%	1 978
Capital Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>		1 675	2 510	1 978	141	1 216	1 978	(762)	-39%	1 978
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	1 675	2 510	1 978	141	1 216	1 978	(762)	-39%	1 978

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	104 368	841 427	1 408 108	566 681	40,2%	0
May	82 738	138 353	361 981	162 139	1 003 566	1 770 089	766 523	43,3%	0
June	604 450	138 353	438 758	291 152	1 294 718	2 208 847	914 129	41,4%	0
Total Capital expenditure	1 549 342	1 660 239	2 208 847	1 294 718					

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		739 745	1 008 059	696 340	76 280	489 703	696 340	206 637	29,7%	696 340
Roads Infrastructure		232 437	308 662	185 466	16 890	139 503	185 466	45 963	24,8%	185 466
<i>Roads</i>		212 229	204 362	168 050	14 044	131 663	168 050	36 387	21,7%	168 050
<i>Road Structures</i>		12 793	96 000	6 083	191	3 449	6 083	2 634	43,3%	6 083
<i>Road Furniture</i>		7 415	8 300	11 333	2 654	4 391	11 333	6 942	61,3%	11 333
<i>Capital Spares</i>								–		
Storm water Infrastructure		156 443	40 610	32 303	14 291	27 355	32 303	4 948	15,3%	32 303
<i>Drainage Collection</i>		156 443	40 610	32 303	14 291	27 355	32 303	4 948	15,3%	32 303
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		119 984	170 119	189 661	18 885	180 023	189 661	9 638	5,1%	189 661
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>		91 017	100 377	99 677	7 527	96 533	99 677	3 144	3,2%	99 677
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		14 703	10 000	9 389	672	8 842	9 389	547	5,8%	9 389
<i>LV Networks</i>		14 264	59 742	80 595	10 685	74 649	80 595	5 947	7,4%	80 595
<i>Capital Spares</i>								–		
Water Supply Infrastructure		71 206	150 798	127 530	16 124	68 101	127 530	59 428	46,6%	127 530
<i>Dams and Weirs</i>		725	3 000	3 000	583	2 894	3 000	106	3,5%	3 000
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	10 000	4 404	227	3 488	4 404	916	20,8%	4 404
<i>Pump Stations</i>		510	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		546	–	–	–	–	–	–		–
<i>Bulk Mains</i>		32 133	51 375	62 078	2 839	21 121	62 078	40 957	66,0%	62 078
<i>Distribution</i>		–	–	3 000	567	1 412	3 000	1 588	52,9%	3 000
<i>Distribution Points</i>		33 239	84 423	38 048	6 092	22 962	38 048	15 086	39,7%	38 048
<i>PRV Stations</i>		4 052	2 000	2 000	825	1 973	2 000	27	1,4%	2 000

ANNEXURE "B"

Computer Equipment		2 892	5 431	6 253	1 088	3 817	6 253	2 436	39,0%	6 253
Computer Equipment		2 892	5 431	6 253	1 088	3 817	6 253	2 436	39,0%	6 253
Furniture and Office Equipment		9 133	21 734	25 066	344	5 638	25 066	19 428	77,5%	25 066
Furniture and Office Equipment		9 133	21 734	25 066	344	5 638	25 066	19 428	77,5%	25 066
Machinery and Equipment		46 466	18 406	63 744	25 903	44 393	63 744	19 351	30,4%	63 744
Machinery and Equipment		46 466	18 406	63 744	25 903	44 393	63 744	19 351	30,4%	63 744
Transport Assets		45 130	57 860	75 363	5 243	51 783	75 363	23 580	31,3%	75 363
Transport Assets		45 130	57 860	75 363	5 243	51 783	75 363	23 580	31,3%	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	912 327	1 205 555	1 094 200	163 891	766 974	1 094 200	327 226	29,9%	1 094 200

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

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	215 386	18 375	131 219	215 386	84 167	39,1%	215 386
Roads Infrastructure		255 341	211 531	189 486	12 897	110 065	189 486	79 421	41,9%	189 486
<i>Roads</i>		119 376	208 531	183 648	12 897	108 989	183 648	74 659	40,7%	183 648
<i>Road Structures</i>		135 548	3 000	-	-	-	-	-		-
<i>Road Furniture</i>		417	-	5 838	-	1 076	5 838	4 762	81,6%	5 838
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		4	-	-	-	-	-	-		-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		4	-	-	-	-	-	-		-
Water Supply Infrastructure		59 123	23 900	25 900	5 478	21 153	25 900	4 747	18,3%	25 900
<i>Dams and Weirs</i>		13 391	-	-	-	-	-	-		-
<i>Boreholes</i>								-		
<i>Reservoirs</i>		9 129	3 000	3 000	590	2 761	3 000	239	8,0%	3 000
<i>Pump Stations</i>		999	2 000	1 000	406	808	1 000	192	19,2%	1 000
<i>Water Treatment Works</i>		15 489	7 000	9 000	3 785	6 662	9 000	2 338	26,0%	9 000
<i>Bulk Mains</i>		10 538	5 900	5 900	279	4 056	5 900	1 844	31,3%	5 900

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>	9 576	6 000	7 000	418	6 866	7 000	134	1,9%	7 000
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	-	-	-	-	-	-	-		-
<i>Pump Station</i>							-		
<i>Reticulation</i>							-		
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	838	100	-	-	-	-	-	-	-
<i>Capital Spares</i>									
Heritage assets	3 982	-	1 025	-	-	1 025	1 025	100,0%	1 025
Monuments	3 982	-	1 025	-	-	1 025	1 025	100,0%	1 025
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	148	2 000	4 140	42	3 475	4 140	665	16,1%	4 140
Operational Buildings	148	2 000	4 140	42	3 475	4 140	665	16,1%	4 140
<i>Municipal Offices</i>	-	-	1 000	42	996	1 000	4	0,4%	1 000
<i>Pay/Enquiry Points</i>	148	2 000	1 140	-	739	1 140	401	35,1%	1 140
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>	-	-	2 000	-	1 739	2 000	261	13,0%	2 000
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>							-		

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		2 162	1 600	1 600	109	955	1 600	645	40,3%	1 600
Transport Assets		2 162	1 600	1 600	109	955	1 600	645	40,3%	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	236 744	20 421	139 865	236 744	96 879	40,9%	236 744

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

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	183 172	7 216	175 067	183 172	8 105	4,4%	183 172
Roads Infrastructure		103 553	104 822	104 739	2 190	99 760	104 739	4 979	4,8%	104 739
<i>Roads</i>		98 074	99 761	99 678	2 134	96 012	99 678	3 666	3,7%	99 678
<i>Road Structures</i>		5 480	5 061	5 061	56	3 748	5 061	1 313	25,9%	5 061
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		10 266	10 929	10 929	67	9 983	10 929	946	8,7%	10 929
<i>Drainage Collection</i>		10 266	10 929	10 929	67	9 983	10 929	946	8,7%	10 929
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		35 473	36 306	36 330	3 712	35 299	36 330	1 031	2,8%	36 330
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>		5 374	5 697	6 029	218	5 468	6 029	561	9,3%	6 029
<i>MV Substations</i>		9 501	9 879	9 879	1 461	9 642	9 879	237	2,4%	9 879
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		1 175	1 186	877	7	869	877	8	1,0%	877
<i>LV Networks</i>		19 423	19 544	19 544	2 027	19 319	19 544	225	1,1%	19 544
<i>Capital Spares</i>								–		
Water Supply Infrastructure		2 711	3 270	3 270	513	2 860	3 270	410	12,5%	3 270
<i>Dams and Weirs</i>								–		
<i>Boreholes</i>								–		
<i>Reservoirs</i>		1 280	1 377	1 377	109	1 293	1 377	85	6,1%	1 377
<i>Pump Stations</i>								–		
<i>Water Treatment Works</i>		–	236	236	–	–	236	236	100,0%	236
<i>Bulk Mains</i>		1 431	1 657	1 657	404	1 568	1 657	89	5,4%	1 657

ANNEXURE "B"

<i>Distribution</i>							-		
<i>Distribution Points</i>							-		
<i>PRV Stations</i>							-		
<i>Capital Spares</i>							-		
Sanitation Infrastructure	32 199	26 552	26 634	465	25 902	26 634	732	2,7%	26 634
<i>Pump Station</i>							-		
<i>Reticulation</i>	32 199	26 552	26 634	465	25 902	26 634	732	2,7%	26 634
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	1 121	1 268	1 268	269	1 262	1 268	6	0,5%	1 268
<i>Landfill Sites</i>	1 121	1 268	1 268	269	1 262	1 268	6	0,5%	1 268
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	7 014	6 984	6 584	1 568	7 254	6 584	(670)	-10,2%	6 584
Community Facilities	5 245	5 226	4 826	1 534	5 513	4 826	(687)	-14,2%	4 826
Halls	1 686	1 692	1 791	98	1 788	1 791	3	0,2%	1 791
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	456	456	456	19	453	456	3	0,7%	456
Cemeteries/Crematoria	988	1 201	1 201	1 016	2 185	1 201	(984)	-81,9%	1 201
Police							-		
Purls	2 114	1 878	1 378	402	1 087	1 378	290	21,1%	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	34	1 740	1 758	17	1,0%	1 758
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	1 769	1 758	1 758	34	1 740	1 758	17	1,0%	1 758
<i>Capital Spares</i>							-		
Heritage assets	9	9	9	-	5	9	4	43,6%	9
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	9	9	9	-	5	9	4	43,6%	9
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	24 849	28 205	28 681	2 598	25 299	28 681	3 383	11,8%	28 681
Operational Buildings	24 849	28 205	28 681	2 598	25 299	28 681	3 383	11,8%	28 681
<i>Municipal Offices</i>	20 780	23 904	24 421	2 216	21 415	24 421	3 006	12,3%	24 421
<i>Pay/Enquiry Points</i>	3 741	3 945	3 904	275	3 653	3 904	250	6,4%	3 904
<i>Building Plan Offices</i>							-		
<i>Workshops</i>	328	357	357	107	231	357	126	35,3%	357
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	653	653	-	-	653	653	100,0%	653
Servitudes										
Licences and Rights		-	653	653	-	-	653	653	100,0%	653
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	653	653	-	-	653	653	100,0%	653
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		672	1 181	1 181	214	653	1 181	527	44,7%	1 181
Computer Equipment		672	1 181	1 181	214	653	1 181	527	44,7%	1 181
Furniture and Office Equipment		5 146	7 535	7 913	803	5 783	7 913	2 130	26,9%	7 913
Furniture and Office Equipment		5 146	7 535	7 913	803	5 783	7 913	2 130	26,9%	7 913
Machinery and Equipment		132 227	142 073	149 524	17 493	138 831	149 524	10 694	7,2%	149 524
Machinery and Equipment		132 227	142 073	149 524	17 493	138 831	149 524	10 694	7,2%	149 524
Transport Assets		27 308	29 243	29 921	1 409	26 317	29 921	3 605	12,0%	29 921
Transport Assets		27 308	29 243	29 921	1 409	26 317	29 921	3 605	12,0%	29 921
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	382 548	399 034	407 639	31 300	379 208	407 639	28 431	7,0%	407 639

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

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	88 499	1 073 099	350 206	(722 893)	-206,4%	350 206
Roads Infrastructure		720 477	-	-	44 424	537 740	-	(537 740)	#DIV/0!	-
<i>Roads</i>		593 770	-	-	31 631	384 904	-	(384 904)	#DIV/0!	-
<i>Road Structures</i>		80 734	-	-	10 025	119 045	-	(119 045)	#DIV/0!	-
<i>Road Furniture</i>		45 972	-	-	2 768	33 791	-	(33 791)	#DIV/0!	-
<i>Capital Spares</i>								-		
Storm water Infrastructure		25 229	-	-	-	-	-	-		-
<i>Drainage Collection</i>		20 905	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		1 717	-	-	-	-	-	-		-
<i>Attenuation</i>		2 608	-	-	-	-	-	-		-
Electrical Infrastructure		291 473	97 805	97 809	20 346	247 539	97 809	(149 731)	-153,1%	97 809
<i>Power Plants</i>		-	97 648	97 648	-	-	97 648	97 648	100,0%	97 648
<i>HV Substations</i>		18 601	156	156	1 277	15 426	156	(15 269)	-9767,0%	156
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		86 726	-	4	6 264	76 295	4	(76 291)	#####	4
<i>LV Networks</i>		186 147	-	-	12 806	155 819	-	(155 819)	#DIV/0!	-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		243 731	82 632	84 369	15 253	185 442	84 369	(101 073)	-119,8%	84 369
<i>Dams and Weirs</i>		18 140	82 596	84 334	1 352	16 437	84 334	67 897	80,5%	84 334
<i>Boreholes</i>		432	-	-	20	239	-	(239)	#DIV/0!	-
<i>Reservoirs</i>		7 943	-	-	563	6 843	-	(6 843)	#DIV/0!	-
<i>Pump Stations</i>		2 116	-	-	-	150	-	(150)	#DIV/0!	-
<i>Water Treatment Works</i>		4 138	-	-	271	3 297	-	(3 297)	#DIV/0!	-
<i>Bulk Mains</i>		66 798	-	-	4 117	50 438	-	(50 438)	#DIV/0!	-

ANNEXURE "B"

<i>Distribution</i>	143 437	36	36	8 918	107 892	36	(107 856)	#####	36
<i>Distribution Points</i>							-		
<i>PRV Stations</i>	727	-	-	11	146	-	(146)	#DIV/0!	-
<i>Capital Spares</i>							-		
Sanitation Infrastructure	111 154	151 700	164 292	8 434	101 737	164 292	62 556	38,1%	164 292
<i>Pump Station</i>	3 755	151 330	163 922	2 048	22 719	163 922	141 203	86,1%	163 922
<i>Reticulation</i>	85 600	-	-	5 367	67 248	-	(67 248)	#DIV/0!	-
<i>Waste Water Treatment Works</i>	19 491	-	-	1 019	11 769	-	(11 769)	#DIV/0!	-
<i>Outfall Sewers</i>	2 308	370	370	-	-	370	370	100,0%	370
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	2 205	3 736	3 736	37	575	3 736	3 162	84,6%	3 736
<i>Landfill Sites</i>	1 751	3 736	3 736	-	150	3 736	3 586	96,0%	3 736
<i>Waste Transfer Stations</i>	337	-	-	20	244	-	(244)	#DIV/0!	-
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	117	-	-	16	181	-	(181)	#DIV/0!	-
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	73	-	-	5	67	-	(67)	#DIV/0!	-
<i>Rail Lines</i>	73	-	-	5	67	-	(67)	#DIV/0!	-
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	140 157	408 579	397 039	8 747	106 070	397 039	290 969	73,3%	397 039
Community Facilities	97 943	408 579	389 038	8 747	101 791	389 038	287 248	73,8%	389 038
Halls	40 736	-	160	2 537	30 863	160	(30 703)	-19189,6%	160
Centres							-		
Crèches	1 652	408 572	388 841	2 735	29 052	388 841	359 789	92,5%	388 841
Clinics/Care Centres	7 353	-	-	332	4 034	-	(4 034)	#DIV/0!	-
Fire/Ambulance Stations	7 081	-	-	467	5 576	-	(5 576)	#DIV/0!	-
Testing Stations	3 977	-	-	223	2 646	-	(2 646)	#DIV/0!	-
Museums							-		
Galleries							-		
Theatres							-		
Libraries	6 259	-	-	383	4 660	-	(4 660)	#DIV/0!	-
Cemeteries/Crematoria	9 472	-	3	603	7 388	3	(7 385)	#####	3
Police							-		
Purls							-		
Public Open Space	3 944	-	-	604	6 538	-	(6 538)	#DIV/0!	-
Nature Reserves	1 095	-	-	-	140	-	(140)	#DIV/0!	-
Public Ablution Facilities	3 857	-	-	15	740	-	(740)	#DIV/0!	-
Markets							-		
Stalls	7 887	-	28	546	6 477	28	(6 449)	-23031,8%	28
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	4 629	-	-	302	3 676	-	(3 676)	#DIV/0!	-
Capital Spares	-	7	7	-	-	7	7	100,0%	7
Sport and Recreation Facilities	42 214	0	8 000	-	4 279	8 000	3 721	46,5%	8 000
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	42 214	0	8 000	-	4 279	8 000	3 721	46,5%	8 000
<i>Capital Spares</i>							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	339	-	-	-	-	-	-		-
Revenue Generating	339	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	339	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	72 571	-	9 975	4 522	54 211	9 975	(44 236)	-443,5%	9 975
Operational Buildings	65 793	-	9 025	4 103	49 122	9 025	(40 097)	-444,3%	9 025
<i>Municipal Offices</i>	58 617	-	9 000	4 061	48 614	9 000	(39 614)	-440,2%	9 000
<i>Pay/Enquiry Points</i>	406	-	-	25	305	-	(305)	#DIV/0!	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	6 657	-	-	6	70	-	(70)	#DIV/0!	-
<i>Yards</i>							-		
<i>Stores</i>	114	-	25	11	134	25	(109)	-437,6%	25
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	6 777	-	950	418	5 089	950	(4 139)	-435,7%	950
<i>Staff Housing</i>	1 708	-	300	102	1 237	300	(937)	-312,4%	300
<i>Social Housing</i>	5 069	-	650	317	3 851	650	(3 201)	-492,5%	650
<i>Capital Spares</i>							-		

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 333	9 049	7 957	218	2 510	7 957	5 447	68,5%	7 957
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		5 333	9 049	7 957	218	2 510	7 957	5 447	68,5%	7 957
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		5 333	9 049	7 957	218	2 510	7 957	5 447	68,5%	7 957
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		119	368	223	24	192	223	30	13,5%	223
Computer Equipment		119	368	223	24	192	223	30	13,5%	223
Furniture and Office Equipment		19 617	44 469	51 679	1 533	19 785	51 679	31 894	61,7%	51 679
Furniture and Office Equipment		19 617	44 469	51 679	1 533	19 785	51 679	31 894	61,7%	51 679
Machinery and Equipment		13 250	25 775	21 612	1 019	9 694	21 612	11 918	55,1%	21 612
Machinery and Equipment		13 250	25 775	21 612	1 019	9 694	21 612	11 918	55,1%	21 612
Transport Assets		64 336	42 644	57 524	5 137	64 381	57 524	(6 857)	-11,9%	57 524
Transport Assets		64 336	42 644	57 524	5 137	64 381	57 524	(6 857)	-11,9%	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	896 215	109 698	1 329 943	896 215	(433 727)	-48,4%	896 215

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

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	648 597	66 552	234 899	648 597	413 698	63,8%	648 597
Roads Infrastructure		70 505	111 281	355 462	59 879	163 701	355 462	191 761	53,9%	355 462
<i>Roads</i>		70 505	111 281	278 175	38 295	107 375	278 175	170 800	61,4%	278 175
<i>Road Structures</i>		-	-	77 288	21 584	56 326	77 288	20 961	27,1%	77 288
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		43 348	15 000	-	-	-	-	-		-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		43 348	15 000	-	-	-	-	-		-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		19 459	13 291	14 482	4 029	15 226	14 482	(744)	-5,1%	14 482
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>								-		
<i>Reservoirs</i>		1 703	-	-	-	-	-	-		-
<i>Pump Stations</i>		4 839	3 155	8 346	4 597	9 107	8 346	(762)	-9,1%	8 346
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>		5 486	7 136	6 136	-	6 118	6 136	18	0,3%	6 136
<i>Distribution</i>		7 431	3 000	-	(567)	-	-	-		-
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		65 638	9 000	278 652	2 869	55 972	278 652	222 680	79,9%	278 652
<i>Pump Station</i>		1 967	-	-	-	-	-	-		-
<i>Reticulation</i>		22 736	9 000	38 858	105	7 585	38 858	31 273	80,5%	38 858
<i>Waste Water Treatment Works</i>		14 133	-	5 908	-	5 234	5 908	674	11,4%	5 908
<i>Outfall Sewers</i>		26 802	-	233 886	2 764	43 153	233 886	190 733	81,5%	233 886
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1 995	-	805	187	539	805	266	33,0%	805
Zoo's, Marine and Non-biological Animals		1 995	-	805	187	539	805	266	33,0%	805
Total Capital Expenditure on upgrading of existing assets	1	311 922	204 353	877 903	106 839	387 878	877 903	490 025	55,8%	877 903