

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

Description	2018/19	Budget Year 2019/20						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Financial Performance								
Property rates	1,294,948	1,552,051	1,552,051	115,323	346,980	258,675	88,305	34%
Service charges	2,864,290	3,419,056	3,367,842	252,564	511,438	565,187	(53,749)	-10%
Investment revenue	98,690	110,025	110,025	8,725	10,244	18,337	(8,094)	-44%
Transfers and subsidies	921,187	1,136,152	1,180,582	4,329	357,425	264,017	93,408	35%
Other own revenue	857,863	925,725	925,725	212,315	251,539	154,287	97,251	63%
Total Revenue (excluding capital transfers and contributions)	6,036,979	7,143,008	7,136,225	593,256	1,477,626	1,260,504	217,122	17%
Employee costs	2,039,428	2,259,759	2,259,759	164,152	342,329	376,628	(34,299)	-9%
Remuneration of Councillors	62,316	68,485	68,485	5,110	10,220	11,414	(1,194)	-10%
Depreciation & asset impairment	1,302,322	918,128	870,756	124,628	249,191	148,715	100,476	68%
Finance charges	38,467	41,004	41,004	2,921	5,846	6,834	(988)	-14%
Materials and bulk purchases	1,715,924	2,010,702	1,996,823	209,403	462,455	333,856	128,600	39%
Transfers and subsidies	63,263	48,175	48,175	1,992	3,376	8,029	(4,653)	-58%
Other expenditure	1,647,753	1,795,845	1,850,312	151,493	233,490	304,261	(70,770)	-23%
Total Expenditure	6,869,473	7,142,098	7,135,314	659,699	1,306,908	1,189,737	117,172	10%
Surplus/(Deficit)	(832,494)	911	911	(66,444)	170,717	70,767	99,950	141%
Transfers and subsidies - capital (monetary allocations)	997,754	974,549	976,130	2,966	2,966	162,569	(159,602)	-98%
Contributions & Contributed assets	279,973	-	-	497	497	-	497	#DIV/0!
Surplus/(Deficit) after capital transfers & contributions	445,233	975,460	977,040	(62,980)	174,181	233,336	(59,155)	-25%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	445,233	975,460	977,040	(62,980)	174,181	233,336	(59,155)	-25%

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		2,699,131	2,729,981	2,730,417	325,795	722,105	485,428	236,677	49%	2,730,417
Executive and council		22,482	35,159	35,159	2,993	2,993	5,860	(2,867)	-49%	35,159
Finance and administration		2,676,649	2,694,822	2,695,258	322,802	719,113	479,568	239,544	50%	2,695,258
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		380,548	608,124	652,117	14,759	38,925	108,562	(69,637)	-64%	652,117
Community and social services		24,784	31,203	31,203	608	996	5,200	(4,204)	-81%	31,203
Sport and recreation		3,525	5,676	5,676	256	325	946	(621)	-66%	5,676
Public safety		166,056	175,724	175,724	14,372	37,573	32,496	5,077	16%	175,724
Housing		185,279	395,491	439,485	-	-	69,915	(69,915)	-100%	439,485
Health		903	29	29	(478)	31	5	26	528%	29
Economic and environmental services		534,714	575,202	576,782	5,420	25,480	96,011	(70,531)	-73%	576,782
Planning and development		250,961	367,180	368,760	2,504	22,560	61,340	(38,780)	-63%	368,760
Road transport		282,681	204,417	204,417	2,859	2,862	34,069	(31,207)	-92%	204,417
Environmental protection		1,071	3,605	3,605	57	57	601	(544)	-91%	3,605
Trading services		3,674,895	4,174,601	4,123,387	248,738	690,531	728,130	(37,599)	-5%	4,123,387
Energy sources		1,854,611	2,259,485	2,208,272	159,138	346,923	377,328	(30,406)	-8%	2,208,272
Water management		793,927	806,126	806,126	1,359	138,899	148,010	(9,112)	-6%	806,126
Waste water management		602,407	587,569	587,569	65,550	102,100	104,525	(2,425)	-2%	587,569
Waste management		423,950	521,421	521,421	22,690	102,609	98,266	4,343	4%	521,421
Other	4	25,418	29,650	29,650	2,007	4,048	4,942	(894)	-18%	29,650
Total Revenue - Functional	2	7,314,706	8,117,558	8,112,354	596,719	1,481,089	1,423,072	58,017	4%	8,112,354

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

Vote Description	Ref	2018/19	Budget Year 2019/20							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands												
Revenue by Vote		1										
Vote 01 - Directorate - Executive Support Services			419	-	436	-	-	40	(40)	-100.0%	436	
Vote 02 - Directorate - Municipal Manager			22,544	34,559	34,559	2,993	2,993	5,760	(2,767)	-48.0%	34,559	
Vote 03 - Directorate - Human Settlement			185,279	395,491	439,485	-	-	69,915	(69,915)	-100.0%	439,485	
Vote 04 - Directorate - Chief Financial Officer			2,631,639	2,671,898	2,671,898	321,337	716,613	475,708	240,905	50.6%	2,671,898	
Vote 05 - Directorate - Corporate Services			14,021	14,901	14,901	468	468	2,483	(2,015)	-81.1%	14,901	
Vote 06 - Directorate - Infrastructure Services			3,533,627	3,857,597	3,806,383	228,907	590,784	663,934	(73,149)	-11.0%	3,806,383	
Vote 07 - Directorate - Spatial Planning And Development			247,553	314,111	315,691	1,988	3,372	52,496	(49,124)	-93.6%	315,691	
Vote 08 - Directorate - Health / Public Safety & Emergency Services			166,959	175,754	175,754	13,895	37,604	32,501	5,103	15.7%	175,754	
Vote 09 - Directorate - Municipal Services			453,331	561,905	561,905	23,611	103,987	105,013	(1,027)	-1.0%	561,905	
Vote 10 - Directorate - Economic Development & Agencies			59,335	91,342	91,342	3,520	25,268	15,224	10,044	66.0%	91,342	
Vote 11 - Vote 11			-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12			-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13			-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14			-	-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	7,314,706	8,117,558	8,112,354	596,719	1,481,089	1,423,072	58,017	4.1%	8,112,354		
Expenditure by Vote		1										
Vote 01 - Directorate - Executive Support Services			294,524	308,243	322,557	19,302	34,949	52,676	(17,727)	-33.7%	322,557	
Vote 02 - Directorate - Municipal Manager			199,632	124,676	124,676	9,567	37,102	20,779	16,323	78.6%	124,676	
Vote 03 - Directorate - Human Settlement			57,397	201,210	245,204	4,321	7,318	37,535	(30,217)	-80.5%	245,204	
Vote 04 - Directorate - Chief Financial Officer			382,738	587,424	583,583	49,233	87,943	97,555	(9,612)	-9.9%	583,583	
Vote 05 - Directorate - Corporate Services			154,996	251,127	251,127	20,262	30,466	41,855	(11,389)	-27.2%	251,127	
Vote 06 - Directorate - Infrastructure Services			3,792,311	3,972,415	3,911,164	390,910	778,651	656,501	122,149	18.6%	3,911,164	
Vote 07 - Directorate - Spatial Planning And Development			502,526	318,067	318,067	49,414	96,519	53,012	43,507	82.1%	318,067	
Vote 08 - Directorate - Health / Public Safety & Emergency Services			526,906	452,199	452,199	34,453	68,116	75,367	(7,251)	-9.6%	452,199	
Vote 09 - Directorate - Municipal Services			842,516	722,249	722,249	74,510	132,035	120,375	11,659	9.7%	722,249	
Vote 10 - Directorate - Economic Development & Agencies			115,927	204,489	204,489	7,728	33,810	34,082	(272)	-0.8%	204,489	
Vote 11 - Vote 11			-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12			-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13			-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14			-	-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	6,869,473	7,142,098	7,135,314	659,699	1,306,908	1,189,737	117,172	9.8%	7,135,314		
Surplus/ (Deficit) for the year	2	445,233	975,460	977,040	(62,980)	174,181	233,336	(59,155)	-25.4%	977,040		

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,294,948	1,552,051	1,552,051	115,323	346,980	258,675	88,305	34%	1,552,051
Service charges - electricity revenue		1,783,118	2,161,342	2,110,129	162,983	326,150	355,568	(29,418)	-8%	2,110,129
Service charges - water revenue		500,568	583,149	583,149	34,343	70,617	97,191	(26,575)	-27%	583,149
Service charges - sanitation revenue		328,773	363,587	363,587	32,549	69,099	60,598	8,501	14%	363,587
Service charges - refuse revenue		251,830	310,978	310,978	22,690	45,573	51,830	(6,257)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,596	3,022	3,202	(181)	-6%	19,214
Interest earned - external investments		98,690	110,025	110,025	8,725	10,244	18,337	(8,094)	-44%	110,025
Interest earned - outstanding debtors		67,093	59,465	59,465	6,793	13,648	9,911	3,737	38%	59,465
Dividends received										
Fines, penalties and forfeits		24,938	18,134	18,134	2,698	2,885	3,022	(138)	-5%	18,134
Licences and permits		15,156	15,955	15,955	1,734	2,072	2,659	(587)	-22%	15,955
Agency services		26,413	34,334	34,334	4,734	5,295	5,722	(427)	-7%	34,334
Transfers and subsidies		921,187	1,136,152	1,180,582	4,329	357,425	264,017	93,408	35%	1,180,582
Other revenue		701,757	778,623	778,623	191,662	221,519	129,770	91,748	71%	778,623
Gains on disposal of PPE		-	-	-	3,099	3,099	-	3,099	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,036,979	7,143,008	7,136,225	593,256	1,477,626	1,260,504	217,122	17%	7,136,225
Expenditure By Type										
Employee related costs		2,039,428	2,259,759	2,259,759	164,152	342,329	376,628	(34,299)	-9%	2,259,759
Remuneration of councillors		62,316	68,485	68,485	5,110	10,220	11,414	(1,194)	-10%	68,485
Debt impairment		363,973	372,833	368,992	61,931	60,834	61,790	(956)	-2%	368,992
Depreciation & asset impairment		1,302,322	918,128	870,756	124,628	249,191	148,715	100,476	68%	870,756
Finance charges		38,467	41,004	41,004	2,921	5,846	6,834	(988)	-14%	41,004
Bulk purchases		1,628,957	1,938,461	1,924,582	199,831	452,153	321,815	130,338	41%	1,924,582
Other materials		86,967	72,241	72,241	9,572	10,302	12,040	(1,738)	-14%	72,241
Contracted services		676,063	888,061	932,107	45,902	69,165	152,015	(82,850)	-55%	932,107
Transfers and subsidies		63,263	48,175	48,175	1,992	3,376	8,029	(4,653)	-58%	48,175
Other expenditure		562,069	534,951	549,213	43,660	103,492	90,456	13,036	14%	549,213
Loss on disposal of PPE		45,648	-	-	-	-	-	-		-
Total Expenditure		6,869,473	7,142,098	7,135,314	659,699	1,306,908	1,189,737	117,172	10%	7,135,314

ANNEXURE"A"

Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Surplus/(Deficit) after taxation Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	(832,494)	911	911	(66,444)	170,717	70,767	99,950	0	911
	997,754	974,549	976,130	2,966	2,966	162,569	(159,602)	(0)	976,130
	907	-	-	497	497	-	497	#DIV/0!	-
	279,067	-	-	-	-	-	-		-
	445,233	975,460	977,040	(62,980)	174,181	233,336			977,040
	-	-	-	-	-	-	-		-
	445,233	975,460	977,040	(62,980)	174,181	233,336			977,040
	445,233	975,460	977,040	(62,980)	174,181	233,336			977,040
	445,233	975,460	977,040	(62,980)	174,181	233,336			977,040
	445,233	975,460	977,040	(62,980)	174,181	233,336			977,040

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

Vote Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		1,967	500	3,500	-	-	356	(356)	-100%	3,500
Vote 02 - Directorate - Municipal Manager		3,358	6,664	6,664	16	16	1,111	(1,095)	-99%	6,664
Vote 03 - Directorate - Human Settlement		415	252,782	252,782	942	942	42,130	(41,188)	-98%	252,782
Vote 04 - Directorate - Chief Financial Officer		2,339	141,858	159,982	5	5	25,291	(25,285)	-100%	159,982
Vote 05 - Directorate - Corporate Services		562	45,910	46,024	4,666	4,666	7,662	(2,996)	-39%	46,024
Vote 06 - Directorate - Infrastructure Services		221,488	700,606	786,857	21,469	24,217	124,518	(100,301)	-81%	785,857
Vote 07 - Directorate - Spatial Planning And Development		3,330	307,351	328,975	21,887	21,966	53,191	(31,225)	-59%	328,975
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,916	24,650	28,307	-	-	4,441	(4,441)	-100%	28,307
Vote 09 - Directorate - Municipal Services		3,239	158,121	203,237	12,073	12,073	30,455	(18,382)	-60%	203,237
Vote 10 - Directorate - Economic Development & Agencies		5,936	98,970	139,939	2,835	2,835	20,219	(17,384)	-86%	139,939
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	256,551	1,737,413	1,955,267	63,892	66,721	309,374	(242,653)	-78%	1,955,267
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		256,551	1,737,413	1,955,267	63,892	66,721	309,374	(242,653)	-78%	1,955,267

Capital Expenditure - Functional Classification											
Governance and administration			79,818	225,114	257,452	4,857	4,857	40,459	(35,602)	-88%	257,452
Executive and council			5,325	47,424	50,424	4,681	4,681	8,177	(3,495)	-43%	50,424
Finance and administration			74,493	177,690	207,028	176	176	32,282	(32,106)	-99%	207,028
Internal audit									-		
Community and public safety			16,577	324,264	355,727	5,004	5,004	56,904	(51,900)	-91%	355,727
Community and social services			898	12,123	20,505	30	30	3,104	(3,074)	-99%	20,505
Sport and recreation			1,348	34,910	58,584	4,032	4,032	7,971	(3,938)	-49%	58,584
Public safety			13,674	23,250	22,657	-	-	3,499	(3,499)	-100%	22,657
Housing			415	252,782	252,782	942	942	42,130	(41,188)	-98%	252,782
Health			242	1,200	1,200	-	-	200	(200)	-100%	1,200
Economic and environmental services			13,309	649,295	698,432	26,285	29,101	112,683	(83,582)	-74%	698,432
Planning and development			4,922	354,451	376,410	21,716	21,796	61,071	(39,276)	-64%	376,410
Road transport			7,983	294,844	318,580	4,569	7,305	51,299	(43,993)	-86%	318,580
Environmental protection			404	-	3,442	-	-	313	(313)	-100%	3,442
Trading services			142,652	505,051	580,434	24,911	24,923	91,028	(66,105)	-73%	580,434
Energy sources			70,936	102,500	105,122	14,209	14,209	17,322	(3,112)	-18%	105,122
Water management			-	83,500	101,444	2,408	2,408	15,548	(13,140)	-85%	101,444
Waste water management			71,127	207,762	248,711	282	295	38,350	(38,055)	-99%	248,711
Waste management			589	111,289	125,157	8,011	8,011	19,809	(11,797)	-60%	125,157
Other			4,195	33,688	63,222	2,835	2,835	8,300	(5,465)	-66%	63,222
Total Capital Expenditure - Functional Classification			3	1,737,413	1,955,267	63,892	66,721	309,374	(242,653)	-78%	1,955,267
Funded by:											
National Government			83,630	974,549	974,549	37,183	39,800	162,425	(122,625)	-75%	974,549
Provincial Government			-	-	1,580	-	-	144	(144)	-100%	1,580
District Municipality									-		
Other transfers and grants			1,742	65,282	65,282	-	-	10,880	(10,880)	-100%	65,282
Transfers recognised - capital			85,371	1,039,831	1,041,412	37,183	39,800	173,449	(133,649)	-77%	1,041,412
Borrowing			-	69,582	69,582	-	-	11,597	(11,597)	-100%	69,582
Internally generated funds			171,179	628,000	844,274	26,709	26,921	124,328	(97,407)	-78%	844,274
Total Capital Funding			256,551	1,737,413	1,955,267	63,892	66,721	309,374	(242,653)	-78%	1,955,267

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		247,281	80,155	80,155	204,869	80,155
Call investment deposits		921,186	1,570,148	1,570,148	1,209,777	1,570,148
Consumer debtors		1,084,584	798,270	798,270	1,035,352	798,270
Other debtors		5,023,096	968,000	968,000	497,965	968,000
Current portion of long-term receivables		-	-	-	-	-
Inventory		37,312	47,069	47,069	35,385	47,069
Total current assets		7,313,459	3,463,641	3,463,641	2,983,350	3,463,641
Non current assets						
Long-term receivables		491	-	-	-	-
Investments			-	-	-	-
Investment property		401,546	534,856	534,856	402,066	534,856
Investments in Associate		652,039	133,109	133,109	652,039	133,109
Property, plant and equipment		19,740,883	20,074,795	20,074,795	19,850,413	20,074,795
Biological			-	-	-	-
Intangible		20,165	20,773	20,773	20,490	20,773
Other non-current assets		49,780	55,420	55,420	-	55,420
Total non current assets		20,864,904	20,818,954	20,818,954	20,925,007	20,818,954
TOTAL ASSETS		28,178,363	24,282,595	24,282,595	23,908,357	24,282,595
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		57,974	56,849	56,849	57,974	56,849

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Consumer deposits		71,485	79,135	79,135	64,407	79,135
Trade and other payables		5,816,212	1,335,430	1,335,430	1,112,756	1,335,430
Provisions		251,010	244,792	244,792	314,601	244,792
Total current liabilities		6,196,681	1,716,206	1,716,206	1,549,737	1,716,206
Non current liabilities						
Borrowing		287,581	246,225	246,225	287,581	246,225
Provisions		733,935	579,483	579,483	670,345	579,483
Total non current liabilities		1,021,515	825,708	825,708	957,925	825,708
TOTAL LIABILITIES		7,218,197	2,541,914	2,541,914	2,507,662	2,541,914
NET ASSETS	2	20,960,166	21,740,680	21,740,680	21,400,695	21,740,680
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11,135,213	12,760,637	12,760,637	11,533,695	12,760,637
Reserves		9,866,999	9,955,503	9,955,503	9,866,999	9,955,503
TOTAL COMMUNITY WEALTH/EQUITY	2	21,002,213	22,716,140	22,716,140	21,400,695	22,716,140

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,294,948	1,435,647	1,435,647	144,072	220,960	239,275	(18,314)	-8%	1,435,647
Service charges		2,820,302	3,162,626	3,115,254	221,653	400,249	527,104	(126,855)	-24%	3,115,254
Other revenue		472,055	809,829	801,291	205,522	237,891	134,972	102,919	76%	801,291
Government - operating		918,696	1,126,922	1,180,582	185,988	544,084	187,820	356,264	190%	1,180,582
Government - capital		997,754	974,549	976,130	40,362	245,718	162,425	83,293	51%	976,130
Interest		165,345	165,029	165,029	15,518	23,892	27,505	(3,613)	-13%	165,029
Dividends		-	-		-	-	-	-		
Payments										
Suppliers and employees		(5,402,458)	(5,761,958)	(5,806,387)	(640,126)	(1,539,052)	(960,326)	578,725	-60%	(5,806,387)
Finance charges		(38,467)	(41,004)	(41,004)	(2,921)	(5,846)	(6,834)	(988)	14%	(41,004)
Transfers and Grants		(77,040)	(48,175)	(48,175)	(1,858)	(3,242)	(8,029)	(4,787)	60%	(48,175)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,151,135	1,823,466	1,778,367	168,212	124,654	303,911	179,257	59%	1,778,367
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,226						-		
Decrease (Increase) in non-current debtors								-		
Decrease (Increase) other non-current receivables								-		
Decrease (Increase) in non-current investments								-		
Payments										
Capital assets		(1,758,273)	(1,737,413)	(1,955,267)	(63,892)	(66,721)	(289,569)	(222,848)	77%	(1,955,267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,756,047)	(1,737,413)	(1,955,267)	(63,892)	(66,721)	(289,569)	(222,848)	77%	(1,955,267)

CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans								-	
Borrowing long term/refinancing			69,582	69,582				-	
Increase (decrease) in consumer deposits								-	
Payments									
Repayment of borrowing		(52,572)	(56,849)	(56,849)	-	-	(9,475)	(9,475)	100%
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52,572)	12,733	12,733	-	-	(9,475)	(9,475)	100%
NET INCREASE/ (DECREASE) IN CASH HELD		(657,484)	98,786	(164,167)	104,319	57,934	4,867		(233,749)
Cash/cash equivalents at beginning:		1,825,130	1,551,516	1,356,713		1,356,713	1,356,713		1,356,713
Cash/cash equivalents at month/year end:		1,167,646	1,650,302	1,192,546		1,414,647	1,361,580		1,122,964

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
	Property rates	88,305	The variance is due to the billing of rates for the full year for some properties (mostly government properties) as requested by property owners but payment is due on 30 September 2019.	
	Service charges - water revenue	(26,575)	The variance is due to the following: i. challenges relating to delays in communicating the information on completed RDP houses to water and billing departments as the process is not automated. The variance is due to the following: i. challenges relating to delays in communicating the information on completed RDP houses to water and billing departments as the process is not automated.	
	Service charges - sanitation revenue	8,501	The variance that has been indicated for Property Rates above also affects Sanitation Revenue which is due to the billing of Sanitation for the full year for some properties (mostly government properties) as requested by property owners but payment is due on 30 September 2019.	
	Service charges - refuse revenue	(6,257)	The Revenue Department is currently reviewing the entire billing vs property population in an attempt to identify gaps in the billing and resolution thereof.	
	Interest earned - external investments	(8,094)	The decrease in cash reserves that is mainly caused by the low collection rate when compared to the set targets, is having a negative impact on interest earned on external investments.	
	Interest earned - outstanding debtors	3,737	The variance is as a result of the debtors book that is increasing due to non-payment of debtors despite the daily credit control action that is implemented. Due to the monthly increase in debtors, the interest charges increase automatically.	
	Licences and permits	(587)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closest convenient point in order to pay which may not always be BCMM. Three private companies other than BCMM also offer roadworthy testing of vehicles. These private companies are not as strict and as legislated as BCMM. Learners Licences and Professional Drivers Licence testing can also be undertaken at the Department of Transport. If members of the public cannot secure an appointment for these tests which are suitable for them through BCMM they will then arrange an appointment with the Department of Transport which contributes to the lesser income derived by BCMM.	

Transfers and subsidies	93,408	The over recovery of 35% is a combination of the non-alignment of the period budget which is based on past trends with the actual trend.	
Other revenue	91,748	Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realized is above the projected income for the period under review due to intercompany subsidiary transactions between Buffalo City Metropolitan Development Agency (BCMMDA) and BCMM, MSCOA only eliminates inter-company transactions at a surplus / deficit level.	
Gains on disposal of PPE	91,748	The variance is as a result of proceeds from the sale of redundant assets which was not budgeted as past trend reflect that we incur net loss disposal of assets.	
2 Expenditure By Type			
Depreciation & asset impairment	100,476	The variance is due to the fact that the City is using revaluation model to value its infrastructure assets. The change of valuation model is still under consideration.	
Finance charges	(988)	Finance charges have not been incurred on the new projected loan due to no drawdown on this new facility to date. Once capital expenditure is incurred together with associated finance charges this variance will correct itself to be in-line with the budget for finance charges.	
Bulk purchases	130,338	The variance on bulk purchases is due to the fact that expenditure on water and electricity is not incurred proportionally throughout the year due to cyclic demands.	
Other materials	(1,738)	The variance is due to inventory materials and supplies that have fluctuating demand. The situation is being monitored.	
Contracted services	(82,850)	The variance is mainly due to the under expenditure on operating projects and repairs and maintenance. It is expected that the expenditure will improve in the following months as procurement processes would be concluded.	
Transfers and subsidies	(4,653)	The actual expenditure is below the projected expenditure for the period under review due to delays in the implementation of Trade, Industry & Rural Agrarian programme.	

	Other expenditure	13,036	The variance is due to the following: i. Intercompany subsidiary transactions between Buffalo City Metropolitan Development Agency (BCMDA) and BCMM; mSCOA only eliminates inter-company transactions at a surplus / deficit level.	
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u> Buffalo City Development Agency			

ANNEXURE"A"

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	13.4%	12.8%	0.4%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.0%	3.6%	0.0%	3.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		29.3%	7.2%	7.2%	6.8%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.5%	2.5%	2.9%	2.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	118.0%	201.8%	201.8%	192.5%	201.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.9%	96.2%	96.2%	91.3%	96.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		101.2%	24.7%	24.8%	103.8%	24.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/T otal Provisions						
<u>Other Indicators</u>							

ANNEXURE"A"

Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	16.1%	21.8%	21.8%	20.0%	21.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.7%	40.0%	40.0%	46.6%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.8%	31.6%	31.7%	23.2%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	5.5%	5.5%	0.7%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.2%	13.4%	12.8%	0.4%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		6983.0%	2674.7%	2674.7%	6239.0%	2674.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		34.7%	35.4%	35.4%	30.7%	35.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		225.0%	341.6%	341.6%	203.0%	341.6%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2019/20							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e.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				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	43,274	23,816	13,684	11,863	9,950	11,061	46,722	252,295	412,665	331,891	3,649
Trade and Other Receivables from Exchange Transactions - Electricity	1300	112,052	42,737	8,439	4,544	3,939	3,592	17,299	42,964	235,565	72,338	12,836
Receivables from Non-exchange Transactions - Property Rates	1400	183,378	40,242	23,685	16,807	14,482	13,299	65,386	251,180	608,459	361,155	9,702
Receivables from Exchange Transactions - Waste Water Management	1500	30,729	11,067	6,019	4,834	4,072	3,815	18,918	113,079	192,533	144,718	2,272
Receivables from Exchange Transactions - Waste Management	1600	20,356	10,136	6,148	5,477	4,716	4,587	24,552	167,722	243,694	207,054	1,944
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	39	39	39	-
Interest on Arrear Debtor Accounts	1810	7,150	7,135	6,986	6,822	6,525	6,410	31,327	181,401	253,755	232,484	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	17,580	11,737	6,876	5,625	5,710	4,661	28,049	188,964	269,202	233,009	1,345
Total By Income Source	2000	414,520	146,870	71,835	55,971	49,394	47,424	232,253	1,197,644	2,215,912	1,582,687	31,075
2018/19 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	68,791	10,405	3,065	780	564	490	1,728	6,766	92,588	10,327	-
Commercial	2300	197,303	60,707	22,651	15,528	13,467	11,511	52,188	211,086	584,442	303,781	-
Households	2400	148,426	75,759	46,118	39,663	35,363	35,423	178,337	979,792	1,538,882	1,268,578	31,075
Other	2500									-	-	-
Total By Customer Group	2600	414,520	146,870	71,835	55,971	49,394	47,424	232,253	1,197,644	2,215,912	1,582,687	31,075

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

[illegible]

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

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

Rand Merchant Bank RRB1722008	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/442745	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Absa 9264063148/4094790211	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Rand Merchant Bank KLN2720020	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Stanlib 551 868 235	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Absa 9205590891/4094793895	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000133	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000134	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Stanlib 700 262 053	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Rand Merchant Bank KLN8UJ0005	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/524914	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000136	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Stanlib 552 200 130	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Stanlib 552 200 132	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Standard 76586/442736	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Stanlib 552 200 131	Call Account	Call Account	Yes	Variable	7.51	-	Call Account
Rand Merchant Bank X021904579	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000101	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Absa 4094793536	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Absa 4094789872	Call Account	Call Account	Yes	Variable	6.75	-	Call Account
Standard 76586/442741	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/442744	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000129	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Nedbank 03/7881532939/000132	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Standard 76586/442738	Call Account	Call Account	Yes	Variable	6.30	-	Call Account
Municipality sub-total							
Entities							
Entities sub-total							
TOTAL INVESTMENTS AND INTEREST	2						

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

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		889,343	1,432,884	1,432,884	185,988	544,084	219,017	325,067	148.4%	885,387
RSC Levy Replacement		-	547,497	547,497	182,499	182,499	-	182,499		-
Equitable Share		778,048	847,431	847,431	-	353,096	211,858	141,238	66.7%	847,431
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4,050	9,956	9,956	2,489	2,489	1,659	830	50.0%	9,956
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	3	9,587	11,150	11,150	-	5,000	1,858	3,142	169.1%	11,150
Local Government Financial Management Grant [Schedule 5B]		1,086	1,000	1,000	1,000	1,000	1,000	-	0.0%	1,000
Public Transport Network Grant [Schedule 5B]		3,407	15,850	15,850	-	-	2,642	(2,642)	-100.0%	15,850
Public Transport Network Operations Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		93,164	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Provincial Government:		25,371	-	-	-	-	-	-		266,638
Capacity Building		752	-	-	-	-	-	-		-
Housing		8,749	-	-	-	-	-	-		-
Human Settlement Development		-	-	-	-	-	-	-		-
Libraries; Archives and Museums	4	15,870	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		266,638
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		6,473	28,121	28,556	-	-	4,726	(4,726)	-100.0%	28,556
Libraries; Archives and Museums		-	15,870	15,870	-	-	2,645	(2,645)	-100.0%	15,870
Local Government Water and Related Service SETA		3,594	12,251	12,251	-	-	2,042	(2,042)	-100.0%	12,251
Parent Municipality		2,468	-	-	-	-	-	-		-
Salaida / Gavle		410	-	436	-	-	40	(40)	-100.0%	436
Total Operating Transfers and Grants	5	921,187	1,461,005	1,461,440	185,988	544,084	223,743	320,341	143.2%	1,180,582

Capital Transfers and Grants

National Government:	Energy Efficiency and Demand-side	990,299	974,549	974,549	40,362	245,718	162,425	83,293	51.3%	974,549
	Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	7,998	-	-	-	-	-	-	-	-
	Integrated City Development Grant	110	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme	10,002	10,383	10,383	5,192	5,192	1,731	3,462	200.0%	10,383
	Integrated National Electrification Programme [Schedule 5B]	5,213	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant	5,993	7,500	7,500	-	1,000	1,250	(250)	-20.0%	7,500
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]	-	218,616	218,616	35,170	35,170	36,436	(1,266)	-3.5%	218,616
	Regional Bulk Infrastructure Grant	91,092	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	65	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant [Schedule 4B]	869,826	738,050	738,050	-	204,356	123,008	81,348	66.1%	738,050
	Provincial Government:	-	-	-	-	-	-	-	-	-
	Human Settlement Development	7,456	-	1,580	-	-	144	(144)	-100.0%	1,580
	Road Infrastructure	-	-	-	-	-	-	-	-	-
	Road Infrastructure Specify (Add grant description)	7,456	-	-	-	-	-	-	-	-
District Municipality:	Finance and Admin	279,067	-	-	-	-	-	-	-	-
	Other grant providers:	907	-	-	-	-	-	-	-	-
	[insert description]	907	-	-	-	-	-	-	-	-
	Parent Municipality	907	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	Unspecified	-	-	-	-	-	-	-	-	-
		5	1,277,727	974,549	976,130	40,362	162,569	83,149	51.1%	976,130
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	2,198,915	2,435,554	2,437,570	226,350	386,312	403,490	104.4%	2,156,711

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

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
Provincial Government:		605,471	892,035	892,035	40,638	83,117	144,366	(61,249)	-42.4%
Department of Environmental Affairs		-	-	-	-	-	-	-	-
Equitable Share		323,739	227,059	227,059	28,518	59,827	37,843	21,984	58.1%
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4,050	9,956	9,956	1,125	2,479	1,659	820	49.4%
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		9,380	11,150	11,150	875	1,343	1,858	(515)	-27.7%
Local Government Financial Management Grant [Schedule 5B]		1,084	1,000	1,000	38	67	167	(100)	-59.7%
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		2,966	15,850	15,850	-	-	2,642	(2,642)	-100.0%
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-
RSC Levy Replacement		179,724	547,497	547,497	8,354	16,034	86,943	(70,909)	-81.6%
Urban Settlement Development Grant		84,529	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	79,523	79,523	1,728	3,367	13,254	(9,887)	-74.6%
Housing		8,147	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-
Libraries; Archives and Museums		7,464	-	-	-	-	-	-	-
Library Service		-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	143,372	187,366	1,145	1,145	27,895	(26,749)	-95.9%
District Municipality:		-	-	-	-	-	-	-	-

ANNEXURE"B"

Other grant providers: Libraries; Archives and Museums Grant In Aid Parent Municipality Salaida / Gawle	26,998	69,743	70,179	3,179	5,868	11,664	(5,796)	-49.7%	70,179
	-	17,541	17,541	801	1,499	2,924	(1,425)	-48.7%	17,541
	-	-	-	-	-	-	-	-	-
	26,588	52,202	52,202	2,377	4,369	8,700	(4,332)	-49.8%	52,202
	410	-	436	1	1	40	(39)	-98.7%	436
Total operating expenditure of Transfers and Grants:	632,469	961,778	962,213	43,816	88,985	156,030	(67,045)	-43.0%	962,213
Capital expenditure of Transfers and Grants									
National Government:	83,630	974,549	974,549	37,282	39,961	162,425	(122,464)	-75.4%	974,549
Energy Efficiency and Demand-side	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	10,383	10,383	-	-	1,731	(1,731)	-100.0%	10,383
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	150	150	-	-	25	(25)	-100.0%	150
Neighbourhood Development Partnership Grant	-	7,500	7,500	-	-	1,250	(1,250)	-100.0%	7,500
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	218,616	218,616	18,684	18,684	36,436	(17,752)	-48.7%	218,616
Urban Settlement Development Grant	83,630	737,900	737,900	18,598	21,277	122,983	(101,706)	-82.7%	737,900
Provincial Government:	-	-	1,580	-	-	144	(144)	-100.0%	1,580
Road Infrastructure	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	1,580	-	-	144	(144)	-100.0%	1,580
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	1,742	65,282	65,282	-	-	10,880	(10,880)	-100.0%	65,282
Parent Municipality	1,742	65,282	65,282	-	-	10,880	(10,880)	-100.0%	65,282
Total capital expenditure of Transfers and Grants	85,371	1,039,831	1,041,412	37,282	39,961	173,449	(133,488)	-77.0%	1,041,412
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	717,840	2,001,609	2,003,625	81,098	128,947	329,479	(200,532)	-60.9%	2,003,625

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

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			B	C						
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		35,236	42,950	42,950	2,864	5,728	7,158	(1,431)	-20%	42,950
Pension and UIF Contributions		4,265	4,267	4,267	354	707	711	(4)	-1%	4,267
Medical Aid Contributions		2,270	2,011	2,011	197	397	335	61	18%	2,011
Motor Vehicle Allowance								-		
Cellphone Allowance		4,309	2,800	2,800	337	674	467	207	44%	2,800
Housing Allowances		2,361	2,426	2,426	193	383	404	(21)	-5%	2,426
Other benefits and allowances		13,873	14,031	14,031	1,166	2,332	2,339	(7)	0%	14,031
Sub Total - Councillors		62,316	68,485	68,485	5,110	10,220	11,414	(1,194)	-10%	68,485
% increase	4		9.9%	9.9%						9.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9,511	16,223	16,223	730	1,461	2,704	(1,243)	-46%	16,223
Pension and UIF Contributions		1,601	3,012	3,012	125	251	502	(251)	-50%	3,012
Medical Aid Contributions		229	398	398	17	34	66	(32)	-49%	398
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		76	-	-	-	-	-	-		-
Motor Vehicle Allowance		1,919	3,496	3,496	145	291	583	(292)	-50%	3,496
Cellphone Allowance		259	-	-	18	39	-	39	#DIV/0!	-
Housing Allowances		2,512	550	550	194	389	92	297	324%	550
Other benefits and allowances		112	2,899	2,899	15	20	483	(463)	-96%	2,899
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality		16,218	26,579	26,579	1,246	2,484	4,430	(1,946)	-44%	26,579
% increase	4		63.9%	63.9%						63.9%
Other Municipal Staff										
Basic Salaries and Wages		1,243,083	1,345,284	1,345,284	99,185	207,774	224,214	(16,440)	-7%	1,345,284
Pension and UIF Contributions		223,053	236,205	236,205	20,549	42,750	39,368	3,382	9%	236,205
Medical Aid Contributions		90,841	145,509	145,509	8,079	16,132	24,252	(8,119)	-33%	145,509
Overtime		128,012	80,813	80,813	10,688	22,158	13,469	8,689	65%	80,813

Performance Bonus	92,884	110,487	110,487	8,070	18,198	18,415	(216)	-1%	110,487
Motor Vehicle Allowance	29,203	42,790	42,790	2,622	5,280	7,132	(1,852)	-26%	42,790
Cellphone Allowance	4,304	5,181	5,181	304	667	863	(197)	-23%	5,181
Housing Allowances	6,714	29,105	29,105	637	1,259	4,851	(3,592)	-74%	29,105
Other benefits and allowances	100,766	155,695	155,695	8,408	17,029	25,950	(8,920)	-34%	155,695
Payments in lieu of leave	48,353	24,453	24,453	271	277	4,076	(3,799)	-93%	24,453
Long service awards	24,955	25,258	25,258	2,270	4,683	4,210	473	11%	25,258
Post-retirement benefit obligations	14,998	8,110	8,110	3	5	1,352	(1,346)	-100%	8,110
Sub Total - Other Municipal Staff	2,007,165	2,208,890	2,208,890	161,085	336,212	368,150	(31,938)	-9%	2,208,890
% increase	4	10.1%	10.1%						10.1%
Total Parent Municipality	2,085,699	2,303,954	2,303,954	167,440	348,916	383,994	(35,078)	-9%	2,303,954
Unpaid salary, allowances & benefits in arrears:		40.00%	40.00%						40.00%
Board Members of Entities									
Basic Salaries and Wages							-	-	
Pension and UIF Contributions							-	-	
Medical Aid Contributions							-	-	
Overtime							-	-	
Performance Bonus							-	-	
Motor Vehicle Allowance							-	-	
Cellphone Allowance							-	-	
Housing Allowances							-	-	
Other benefits and allowances	8	10	10	-	-	2	(2)	-100%	10
Board Fees							-	-	
Payments in lieu of leave							-	-	
Long service awards							-	-	
Post-retirement benefit obligations							-	-	
Sub Total - Board Members of Entities	2	10	10	-	-	2	(2)	-100%	10
% increase	4	19.0%	19.0%						19.0%

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

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			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		1,294,948	1,552,051	1,552,051	115,323	346,980	258,675	88,305	34%	1,552,051
Service charges - electricity revenue		1,783,118	2,161,342	2,110,129	162,983	326,150	355,568	(29,418)	-8%	2,110,129
Service charges - water revenue		500,568	583,149	583,149	34,343	70,617	97,191	(26,575)	-27%	583,149
Service charges - sanitation revenue		328,773	363,587	363,587	32,549	69,099	60,598	8,501	14%	363,587
Service charges - refuse revenue		251,830	310,978	310,978	22,690	45,573	51,830	(6,257)	-12%	310,978
Rental of facilities and equipment		22,505	19,214	19,214	1,596	3,022	3,202	(181)	-6%	19,214
Interest earned - external investments		98,251	109,196	109,196	8,638	10,126	18,199	(8,074)	-44%	109,196
Interest earned - outstanding debtors		67,093	59,465	59,465	6,793	13,648	9,911	3,737	38%	59,465
Dividends received								-		
Fines, penalties and forfeits		24,938	18,134	18,134	2,698	2,885	3,022	(138)	-5%	18,134
Licences and permits		15,156	15,955	15,955	1,734	2,072	2,659	(587)	-22%	15,955
Agency services		26,198	33,096	33,096	4,733	5,294	5,516	(222)	-4%	33,096
Transfers and subsidies		918,696	1,126,902	1,171,331	3,490	356,586	262,475	94,111	36%	1,171,331
Other revenue		671,892	728,248	728,248	191,573	201,754	121,375	80,379	66%	728,248
Gains on disposal of PPE		-	-	-	3,099	3,099	-	3,099	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		6,003,968	7,081,316	7,074,532	592,240	1,456,902	1,250,222	206,681	17%	7,074,532
Expenditure By Type										
Employee related costs		2,023,383	2,235,469	2,235,469	162,330	338,695	372,579	(33,884)	-9%	2,235,469
Remuneration of councillors		62,316	68,485	68,485	5,110	10,220	11,414	(1,194)	-10%	68,485
Debt impairment		363,973	372,833	368,992	61,931	60,834	61,790	(956)	-2%	368,992
Depreciation & asset impairment		1,301,114	916,367	868,995	124,628	249,191	148,422	100,770	68%	868,995
Finance charges		38,467	41,000	41,000	2,921	5,846	6,833	(987)	-14%	41,000
Bulk purchases		1,628,957	1,938,461	1,924,582	199,831	452,153	321,815	130,338	41%	1,924,582
Other materials		86,397	71,939	71,939	9,485	10,201	11,990	(1,789)	-15%	71,939
Contracted services		669,486	861,417	905,463	45,261	68,309	147,574	(79,265)	-54%	905,463
Transfers and subsidies		63,163	47,875	47,875	1,992	3,336	7,979	(4,643)	-58%	47,875
Other expenditure		557,509	526,763	541,026	43,315	102,572	89,091	13,481	15%	541,026
Loss on disposal of PPE		45,648	-	-	-	-	-	-		-
Total Expenditure		6,840,412	7,080,609	7,073,825	656,804	1,301,359	1,179,488	121,871	10%	7,073,825

ANNEXURE"B"

Surplus/(Deficit)		(836,444)	707	707	(64,564)	155,543	70,733	84,810	120%	707
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		997,754	974,549	976,130	2,966	2,966	162,569	(159,602)	-98%	976,130
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		279,067	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		440,377	975,256	976,837	(61,598)	158,510	233,302	(74,792)	-32%	976,837
Taxation										
Surplus/(Deficit) after taxation		440,377	975,256	976,837	(61,598)	158,510	233,302	(74,792)	-32%	976,837

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

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Interest earned - external investments		439	828	828	87	118	138	(20)	-14%	828
Agency services		215	1,238	1,238	1	1	206	(205)	-99%	1,238
Transfers and subsidies		2,491	9,251	9,251	1,335	1,335	1,542	(206)	-13%	9,251
Other revenue		29,865	50,375	50,375	89	19,765	8,396	11,369	135%	50,375
Total Operating Revenue	1	33,010	61,692	61,692	1,513	21,220	10,282	10,938	106%	61,692
Expenditure By Municipal Entity										
Employee related costs		16,045	24,290	24,290	1,822	3,634	4,048	(415)	-10%	24,290
Depreciation & asset impairment		1,208	1,761	1,761	-	-	294	(294)	-100%	1,761
Finance charges		0	4	4	-	-	1	(1)	-100%	4
Other materials		570	302	302	88	101	50	51	101%	302
Contracted services		6,578	26,644	26,644	641	855	4,441	(3,585)	-81%	26,644
Transfers and subsidies		100	300	300	-	40	50	(10)	-21%	300
Other expenditure		4,560	8,187	8,187	345	919	1,365	(445)	-33%	8,187
Total Operating Expenditure	2	29,061	61,489	61,489	2,895	5,549	10,248	(4,699)	-46%	61,489
Surplus/ (Deficit) for the yr/period		3,950	203	203	(1,382)	15,671	34	6,239	18454%	203
Capital Expenditure By Municipal Entity										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,742	65,282	76,717	-	-	11,920	(11,920)	-100%	76,717
Total Capital Expenditure	3	1,742	65,282	76,717	-	-	11,920	(11,920)	-100%	76,717

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

Month	2018/19	Budget Year 2019/20						% spend of Original Budget
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	Audited Outcome							%
Monthly expenditure performance trend								
July	79,865	144,784	144,785	2,828	2,828	144,785	141,956	98.0%
August	(14,129)	144,784	164,589	63,892	66,721	309,374	242,653	78.4%
September	57,137	144,784	164,589	—	—	473,963	—	—
October	151,564	144,784	164,589	—	—	638,553	—	—
November	104,066	144,784	164,589	—	—	803,142	—	—
December	158,939	144,784	164,589	—	—	967,732	—	—
January	70,648	144,784	164,589	—	—	1,132,321	—	—
February	97,161	144,784	164,589	—	—	1,296,911	—	—
March	124,822	144,784	164,589	—	—	1,461,500	—	—
April	114,481	144,784	164,589	—	—	1,626,090	—	—
May	158,523	144,784	164,589	—	—	1,790,679	—	—
June	(846,527)	144,784	164,588	—	—	1,955,267	—	—
Total Capital expenditure	256,551	1,737,413	1,955,267	66,721				

ANNEXURE"B"

<u>Intangible Assets</u>		2,815	125,922	133,194	2,097	2,097	21,648	19,551	90.3%	133,194
Services								-		
Licences and Rights		2,815	125,922	133,194	2,097	2,097	21,648	19,551	90.3%	133,194
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		2,815	125,922	133,194	2,097	2,097	21,648	19,551	90.3%	133,194
Load Settlement Software Applications								-		
Unspecified								-		
<u>Computer Equipment</u>		3,277	3,564	2,564	51	51	427	376	88.0%	2,564
Computer Equipment		3,277	3,564	2,564	51	51	427	376	88.0%	2,564
<u>Furniture and Office Equipment</u>		8,437	10,280	15,495	110	110	2,187	2,077	95.0%	15,495
Furniture and Office Equipment		8,437	10,280	15,495	110	110	2,187	2,077	95.0%	15,495
<u>Machinery and Equipment</u>		3,517	40,172	60,019	527	527	8,500	7,973	93.8%	60,019
Machinery and Equipment		3,517	40,172	60,019	527	527	8,500	7,973	93.8%	60,019
<u>Transport Assets</u>		83,672	62,000	62,000	5	5	10,333	10,328	99.9%	62,000
Transport Assets		83,672	62,000	62,000	5	5	10,333	10,328	99.9%	62,000
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	211,705	993,950	1,068,018	32,198	32,290	172,316	140,026	81.3%	1,068,018

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

[illegible]

ANNEXURE "B"

Information and Communication Infrastructure	-	-	-	-	-	-	-
Data Centres							
Core Layers							
Distribution Layers							
Capital Spares							
Community Assets	491	5,700	20,312	299	299	2,278	1,980
Community Facilities	-	5,500	7,080	171	171	1,060	890
Halls							
Centres							
Crèches							
Clinics/Care Centres							
Fire/Ambulance Stations							
Testing Stations							
Museums							
Galleries							
Theatres	-	3,500	3,500	171	171	583	413
Libraries							
Cemeteries/Crematoria							
Police							
Purls							
Public Open Space							
Nature Reserves							
Public Ablution Facilities							
Markets							
Stalls							
Abattoirs							
Airports							
Taxi Ranks/Bus Terminals	-	2,000	3,580	-	-	477	477
Capital Spares							
Sport and Recreation Facilities	491	200	13,231	128	128	1,218	1,090
Indoor Facilities							
Outdoor Facilities	491	200	13,231	128	128	1,218	1,090
Capital Spares							

ANNEXURE"B"

Heritage assets									
Monuments	-	-	1,025	-	-	93	93	100.0%	1,025
Historic Buildings	-	-	1,025	-	-	93	93	100.0%	1,025
Works of Art							-	-	
Conservation Areas							-	-	
Other Heritage							-	-	
Investment properties									
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property							-	-	
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-	-	
Unimproved Property							-	-	
Other assets									
Operational Buildings	210	5,322	7,822	-	-	1,114	1,114	100.0%	7,822
Municipal Offices	210	5,322	7,822	-	-	1,114	1,114	100.0%	7,822
Pay/Enquiry Points	210	5,322	7,822	-	-	1,114	1,114	100.0%	7,822
Building Plan Offices							-	-	
Workshops							-	-	
Yards							-	-	
Stores							-	-	
Laboratories							-	-	
Training Centres							-	-	
Manufacturing Plant							-	-	
Depots							-	-	
Capital Spares							-	-	
Housing	-	-	-	-	-	-	-		-
Staff Housing							-	-	
Social Housing	-	-	-	-	-	-	-		-
Capital Spares							-	-	

ANNEXURE "B"

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

[illegible]

ANNEXURE "B"

Heritage assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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ANNEXURE"B"

<u>Intangible Assets</u>		-	652	652	-	-	109	109	100.0%	652
<i>Servitudes</i>								-		
<i>Licences and Rights</i>		-	652	652	-	-	109	109	100.0%	652
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	652	652	-	-	109	109	100.0%	652
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<u>Computer Equipment</u>		1,233	1,178	1,178	21	21	196	175	89.3%	1,178
<i>Computer Equipment</i>		1,233	1,178	1,178	21	21	196	175	89.3%	1,178
<u>Furniture and Office Equipment</u>		7,651	7,226	7,391	258	258	1,231	972	79.0%	7,391
<i>Furniture and Office Equipment</i>		7,651	7,226	7,391	258	258	1,231	972	79.0%	7,391
<u>Machinery and Equipment</u>		127,316	139,160	139,145	12,039	19,482	23,192	3,710	16.0%	139,145
<i>Machinery and Equipment</i>		127,316	139,160	139,145	12,039	19,482	23,192	3,710	16.0%	139,145
<u>Transport Assets</u>		26,159	26,620	26,620	3,658	4,817	4,437	(380)	-8.6%	26,620
<i>Transport Assets</i>		26,159	26,620	26,620	3,658	4,817	4,437	(380)	-8.6%	26,620
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Total Repairs and Maintenance Expenditure</u>	1	387,707	392,583	392,583	25,732	37,942	65,431	27,489	42.0%	392,583

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		1,041,219	340,032	340,032	104,355	208,709	56,672	(152,037)	-268.3%	340,032
Roads Infrastructure		471,896	-	-	51,263	102,526	-	(102,526)	#DIV/0!	-
Roads		434,048	-	-	48,024	96,049	-	(96,049)	#DIV/0!	-
Road Structures		5,371	-	-	400	800	-	(800)	#DIV/0!	-
Road Furniture		32,477	-	-	2,839	5,677	-	(5,677)	#DIV/0!	-
Capital Spares								-		
Storm water Infrastructure		44,629	-	-	3,879	7,759	-	(7,759)	#DIV/0!	-
Drainage Collection		37,116	-	-	3,226	6,451	-	(6,451)	#DIV/0!	-
Storm water Conveyance		3,012	-	-	257	513	-	(513)	#DIV/0!	-
Attenuation		4,501	-	-	397	794	-	(794)	#DIV/0!	-
Electrical Infrastructure		256,765	97,805	97,805	22,189	44,378	16,301	(28,078)	-172.2%	97,805
Power Plants		2,084	97,648	97,648	-	-	16,275	16,275	100.0%	97,648
HV Substations		18,430	156	156	1,417	2,834	26	(2,808)	-10777.0%	156
HV Switching Station								-		
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations								-		
MV Switching Stations		81,296	-	-	6,801	13,602	-	(13,602)	#DIV/0!	-
MV Networks		154,955	-	-	13,971	27,942	-	(27,942)	#DIV/0!	-
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		172,489	82,632	82,632	18,736	37,472	13,772	(23,700)	-172.1%	82,632
Dams and Weirs		11,603	82,596	82,596	1,471	2,942	13,766	10,824	78.6%	82,596
Boreholes		194	-	-	20	40	-	(40)	#DIV/0!	-
Reservoirs		6,051	-	-	616	1,231	-	(1,231)	#DIV/0!	-
Pump Stations		1,818	-	-	164	328	-	(328)	#DIV/0!	-
Water Treatment Works		3,399	-	-	324	648	-	(648)	#DIV/0!	-
Bulk Mains		46,455	-	-	4,917	9,833	-	(9,833)	#DIV/0!	-
Distribution		102,810	36	36	11,211	22,422	6	(22,416)	#####	36

<u>Intangible Assets</u>		6,127	8,963	8,963	155	310	1,494	1,183	79.2%	8,963
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		6,127	8,963	8,963	155	310	1,494	1,183	79.2%	8,963
Water Rights								-	-	
Effluent Licenses								-	-	
Solid Waste Licenses								-	-	
Computer Software and Applications		6,127	8,963	8,963	155	310	1,494	1,183	79.2%	8,963
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		202	268	268	-	-	45	45	100.0%	268
Computer Equipment		202	268	268	-	-	45	45	100.0%	268
<u>Furniture and Office Equipment</u>		22,747	44,498	44,498	661	1,365	7,417	6,052	81.6%	44,498
Furniture and Office Equipment		22,747	44,498	44,498	661	1,365	7,417	6,052	81.6%	44,498
<u>Machinery and Equipment</u>		13,687	25,773	25,773	476	845	4,296	3,451	80.3%	25,773
Machinery and Equipment		13,687	25,773	25,773	476	845	4,296	3,451	80.3%	25,773
<u>Transport Assets</u>		62,243	42,644	42,644	2,358	4,716	7,107	2,391	33.6%	42,644
Transport Assets		62,243	42,644	42,644	2,358	4,716	7,107	2,391	33.6%	42,644
<u>Land</u>		1,115	-	-	-	-	-	-	-	-
Land		1,115	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	1,302,322	918,128	870,756	124,628	249,191	148,715	(100,476)	-67.6%	870,756

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

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure									
Roads Infrastructure		22,914	301,152	348,974	4,569	7,094	54,615	47,521	87.0%
Roads		1,273	143,461	148,129	4,569	7,094	24,410	17,316	70.9%
Road Structures		1,273	143,461	148,129	4,569	7,094	24,410	17,316	70.9%
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		21,331	79,858	79,858	-	-	13,310	13,310	100.0%
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		21,331	-	-	-	-	-	-	-
LV Networks		-	79,858	79,858	-	-	13,310	13,310	100.0%
Capital Spares									
Water Supply Infrastructure		-	20,000	20,000	-	-	3,333	3,333	100.0%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	2,400	2,400	-	-	400	400	100.0%
Pump Stations		-	5,000	5,000	-	-	833	833	100.0%
Water Treatment Works									
Bulk Mains		-	7,000	7,000	-	-	1,167	1,167	100.0%
Distribution		-	5,600	5,600	-	-	933	933	100.0%

Distribution Points							-	
PRV Stations							-	
Capital Spares							-	
Sanitation Infrastructure	311	56,332	97,281	-	-	13,111	13,111	100.0%
Pump Station	-	2,000	2,000	-	-	333	333	100.0%
Reticalution	-	22,000	33,253	-	-	4,690	4,690	100.0%
Waste Water Treatment Works	-	12,332	33,035	-	-	3,937	3,937	100.0%
Outfall Sewers	311	20,000	28,992	-	-	4,151	4,151	100.0%
Toilet Facilities							-	
Capital Spares							-	
Solid Waste Infrastructure	-	1,500	3,706	-	-	451	451	100.0%
Landfill Sites							-	
Waste Transfer Stations	-	1,500	3,706	-	-	451	451	100.0%
Waste Processing Facilities							-	
Waste Drop-off Points							-	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							-	
Rail Infrastructure	-	-	-	-	-	-	-	-
Rail Lines							-	
Rail Structures							-	
Rail Furniture							-	
Drainage Collection							-	
Storm water Conveyance							-	
Attenuation							-	
MV Substations							-	
LV Networks							-	
Capital Spares							-	
Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	

ANNEXURE "B"

Intangible Assets									
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Lease Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	404	-	2,776	-	-	252	252	100.0%	2,776
Zoo's, Marine and Non-biological Animals	404	-	2,776	-	-	252	252	100.0%	2,776
Total Capital Expenditure on upgrading of existing assets	27,835	397,524	504,643	10,403	12,927	76,068	63,141	83.0%	504,643