ANNEXURE "A"

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

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1,589,415	1,834,764	1,834,764	132,345	1,343,835	1,414,506	(70,671)	-5%	1,834,764
Service charges	3,937,345	3,978,391	3,983,060	388,741	3,278,232	3,034,145	244,087	8%	3,983,060
Investment revenue	41,289	36,490	30,654	1,756	21,702	24,381	(2,680)	-11%	30,654
Transfers and subsidies	1,328,218	1,301,395	1,370,113	246,206	1,064,906	1,225,897	(160,991)	-13%	1,370,113
Other own revenue	987,361	1,083,071	1,084,136	260,544	975,533	926,039	49,493	5%	1,084,136
Total Revenue (excluding capital transfers and contributions)	**7,883,628**	**8,234,112**	**8,302,728**	**1,029,592**	**6,684,209**	**6,624,969**	**59,239**	**1%**	**8,302,728**
Employee costs	2,501,193	2,536,210	2,560,136	199,045	1,879,366	1,912,304	(32,937)	-2%	2,560,136
Remuneration of Councillors	63,813	76,550	67,045	5,436	48,471	49,879	(1,408)	-3%	67,045
Depreciation & asset impairment	1,401,969	649,173	649,319	133,800	1,171,577	488,031	683,546	140%	649,319
Finance charges	25,757	59,936	23,235	1,704	15,926	17,238	(1,312)	-8%	23,235
Inventory consumed and bulk purchases	1,959,822	2,446,376	2,407,473	166,665	1,684,794	1,797,332	(112,538)	-6%	2,407,473
Transfers and subsidies	104,912	161,059	147,983	10,261	104,054	101,612	2,442	2%	147,983
Other expenditure	2,219,522	2,302,442	2,445,170	169,515	1,577,453	1,791,329	(213,876)	-12%	2,445,170
Total Expenditure	**8,276,988**	**8,231,745**	**8,300,361**	**686,426**	**6,481,642**	**6,157,725**	**323,916**	**5%**	**8,300,361**
Surplus/(Deficit)	**(393,360)**	**2,367**	**2,367**	**343,167**	**202,567**	**467,244**	**(264,677)**	**-57%**	**2,367**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,070,973	733,699	737,748	29,253	244,150	507,933	###### ###	-52%	737,748
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	11,214	–	–	2,619	38,163	–	38,163	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**688,828**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**	**(490,297)**	**-50%**	**740,115**
Share of surplus/ (deficit) of associate	(26,628)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**662,200**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**	**(490,297)**	**-50%**	**740,115**

ANNEXURE "A"

Capital expenditure & funds sources									
Capital expenditure	**1,591,352**	**1,803,592**	**1,827,550**	**124,926**	**759,619**	**1,421,497**	**(661,879)**	**-47%**	**1,827,550**
Capital transfers recognised	970,986	732,499	736,548	52,610	271,762	550,994	(279,233)	-51%	736,548
Borrowing	3,079	369,714	235,311	200	3,769	223,524	(219,755)	-98%	235,311
Internally generated funds	**617,287**	**701,379**	**855,691**	**72,115**	**484,088**	**646,978**	**(162,891)**	**-25%**	**855,691**
Total sources of capital funds	**1,591,352**	**1,803,592**	**1,827,550**	**124,926**	**759,619**	**1,421,497**	**(661,879)**	**-47%**	**1,827,550**
Financial position									
Total current assets	9,662,966	3,462,562	3,408,696		11,031,894				3,408,696
Total non current assets	22,692,272	22,639,951	22,663,909		22,280,344				22,663,909
Total current liabilities	8,116,984	1,710,942	1,714,398		8,642,366				1,714,398
Total non current liabilities	1,072,361	1,245,728	1,162,389		1,019,128				1,162,389
Community wealth/Equity	**23,165,893**	**23,145,843**	**23,195,819**		**23,650,744**				**23,195,819**
Cash flows									
Net cash from (used) operating	4,350,492	1,419,468	1,445,897	770,352	2,855,950	1,084,422	########	-163%	1,445,897
Net cash from (used) investing	(1,586,520)	(1,803,592)	(1,803,592)	(124,412)	(759,014)	(1,352,694)	(593,680)	44%	(1,803,592)
Net cash from (used) financing	(58,844)	331,431	324,202	(13,663)	(121,198)	189,015	310,213	164%	254,595
Cash/cash equivalents at the month/year end	**4,078,839**	**1,496,915**	**1,462,249**	**–**	**3,121,145**	**(79,256)**	**########**	**4038%**	**(103,100)**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	513,588	278,166	199,857	192,592	206,153	193,014	911,373	2,644,522	5,139,267
Creditors Age Analysis									
Total Creditors	601,210	–	–	–	–	–	–	–	601,210

ANNEXURE "A"

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**3,016,488**	**3,121,485**	**3,130,035**	**474,905**	**2,598,126**	**2,562,760**	35,367	1%	**3,130,035**
Executive and council		31,399	30,377	30,377	4,861	24,263	26,648	(2,385)	-9%	30,377
Finance and administration		2,985,088	3,091,108	3,099,658	470,044	2,573,863	2,536,112	37,752	1%	3,099,658
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**679,485**	**642,764**	**719,742**	**39,633**	**261,211**	**554,101**	(292,890)	-53%	**719,742**
Community and social services		26,858	33,233	33,233	849	22,622	24,925	(2,303)	-9%	33,233
Sport and recreation		1,100	10,782	10,782	411	2,244	8,086	(5,842)	-72%	10,782
Public safety		182,627	206,645	206,645	30,239	138,207	159,416	(21,210)	-13%	206,645
Housing		468,827	392,070	469,048	8,133	98,128	361,647	(263,520)	-73%	469,048
Health		73	35	35	–	12	26	(14)	-56%	35
Economic and environmental services		**553,660**	**392,121**	**379,817**	**17,468**	**203,078**	**292,418**	(89,340)	-31%	**379,817**
Planning and development		287,160	225,123	211,918	9,244	112,370	178,104	(65,734)	-37%	211,918
Road transport		266,257	166,998	167,898	8,224	90,708	114,314	(23,607)	-21%	167,898
Environmental protection		243	–	–	–	0	–	0	#DIV/0!	–
Trading services		**4,664,916**	**4,703,226**	**4,715,036**	**525,801**	**3,857,003**	**3,644,121**	212,882	6%	**4,715,036**
Energy sources		2,039,214	2,467,771	2,467,771	209,871	1,669,383	1,854,623	(185,240)	-10%	2,467,771
Water management		1,457,580	1,077,420	1,077,420	181,634	1,251,303	893,219	358,084	40%	1,077,420
Waste water management		654,124	623,622	623,622	62,705	486,903	490,744	(3,841)	-1%	623,622
Waste management		513,998	534,413	546,223	71,590	449,414	405,534	43,880	11%	546,223
Other	4	**51,266**	**108,213**	**95,846**	**3,657**	**47,103**	**79,504**	**(32,401)**	**-41%**	**95,846**
Total Revenue - Functional	2	**8,965,816**	**8,967,810**	**9,040,476**	**1,061,464**	**6,966,522**	**7,132,903**	**(166,381)**	**-2%**	**9,040,476**
Expenditure - Functional										
Governance and administration		**1,579,913**	**1,667,677**	**1,700,957**	**138,595**	**1,243,835**	**1,236,149**	7,686	1%	**1,700,957**
Executive and council		416,534	422,139	413,906	37,691	302,695	291,159	11,537	4%	413,906
Finance and administration		1,153,811	1,231,507	1,273,989	100,096	933,546	934,957	(1,412)	0%	1,273,989

Internal audit		9,568	14,031	13,062	809	7,594	10,033	(2,439)	-24%	13,062
Community and public safety		**1,077,077**	**1,258,280**	**1,310,237**	**90,500**	**860,196**	**990,305**	(130,109)	-13%	**1,310,237**
Community and social services		166,950	166,543	161,398	14,213	128,886	122,482	6,403	5%	161,398
Sport and recreation		351,805	439,276	408,334	32,945	306,371	319,239	(12,868)	-4%	408,334
Public safety		468,151	461,918	458,823	34,108	324,923	345,379	(20,455)	-6%	458,823
Housing		45,592	147,616	231,216	5,319	64,899	168,064	(103,165)	-61%	231,216
Health		44,579	42,927	50,465	3,915	35,116	35,140	(24)	0%	50,465
Economic and environmental services		**1,199,305**	**851,646**	**815,453**	**103,272**	**880,036**	**616,175**	263,861	43%	**815,453**
Planning and development		364,556	334,190	310,732	25,171	227,656	239,570	(11,914)	-5%	310,732
Road transport		804,804	517,456	504,720	78,101	652,381	376,605	275,775	73%	504,720
Environmental protection		29,945	–	–	–	–	–	–		–
Trading services		**4,340,546**	**4,303,537**	**4,330,235**	**348,636**	**3,388,489**	**3,206,883**	181,606	6%	**4,330,235**
Energy sources		2,259,948	2,809,519	2,836,947	218,861	2,142,230	2,106,536	35,694	2%	2,836,947
Water management		1,207,117	725,390	716,357	61,496	600,065	522,371	77,694	15%	716,357
Waste water management		410,269	352,025	350,287	37,655	336,277	259,229	77,049	30%	350,287
Waste management		463,213	416,603	426,645	30,624	309,917	318,746	(8,829)	-3%	426,645
Other		**106,775**	**150,605**	**143,479**	**5,422**	**109,086**	**108,214**	**871**	**1%**	**143,479**
Total Expenditure - Functional	**3**	**8,303,616**	**8,231,745**	**8,300,361**	**686,426**	**6,481,642**	**6,157,725**	**323,916**	**5%**	**8,300,361**
Surplus/ (Deficit) for the year		**662,200**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**	**(490,297)**	**-50%**	**740,115**

ANNEXURE "A"

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		442	–	381	2	12	277	(265)	-95.6%	381
Vote 02 - Directorate - Municipal Manager		31,520	29,673	29,673	4,861	24,271	26,051	(1,781)	-6.8%	29,673
Vote 03 - Directorate - Human Settlement		468,827	392,070	469,048	8,133	98,128	361,647	(263,520)	-72.9%	469,048
Vote 04 - Directorate - Chief Financial Officer		2,915,858	3,046,979	3,051,648	468,848	2,555,129	2,499,228	55,901	2.2%	3,051,648
Vote 05 - Directorate - Corporate Services		11,216	11,205	11,205	515	7,545	10,284	(2,738)	-26.6%	11,205
Vote 06 - Directorate - Infrastructure Services		4,417,176	4,335,812	4,336,712	462,435	3,498,297	3,352,901	145,396	4.3%	4,336,712
Vote 07 - Directorate - Spatial Planning And Development		210,464	110,826	117,914	6,396	37,611	84,453	(46,841)	-55.5%	117,914
Vote 08 - Directorate - Health / Public Safety & Emergency Services		182,700	206,645	206,645	30,239	138,207	159,416	(21,210)	-13.3%	206,645
Vote 09 - Directorate - Municipal Services		542,199	–	–	142	4,052	–	4,052	#DIV/0!	–
Vote 10 - Directorate - Economic Development & Agencies		185,414	256,138	226,979	7,185	133,031	200,075	(67,044)	-33.5%	226,979
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		–	534,448	546,258	71,509	452,423	405,560	46,863	11.6%	546,258
Vote 12 - Directorate - Sport, Recreation & Community Development		–	44,015	44,015	1,199	17,817	33,011	(15,195)	-46.0%	44,015
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**8,965,816**	**8,967,810**	**9,040,476**	**1,061,464**	**6,966,522**	**7,132,903**	**(166,381)**	**-2.3%**	**9,040,476**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		281,388	284,844	275,617	26,840	195,087	188,424	6,663	3.5%	275,617
Vote 02 - Directorate - Municipal Manager		136,201	147,650	149,579	10,428	110,092	110,361	(268)	-0.2%	149,579
Vote 03 - Directorate - Human Settlement		45,592	147,616	231,216	5,319	64,899	168,064	(103,165)	-61.4%	231,216
Vote 04 - Directorate - Chief Financial Officer		679,917	831,804	861,405	60,062	553,291	630,895	(77,603)	-12.3%	861,405
Vote 05 - Directorate - Corporate Services		245,516	225,588	241,069	18,535	188,113	175,280	12,833	7.3%	241,069
Vote 06 - Directorate - Infrastructure Services		4,790,750	4,486,420	4,490,206	406,428	3,831,153	3,325,842	505,311	15.2%	4,490,206
Vote 07 - Directorate - Spatial Planning And Development		361,243	283,225	272,191	31,188	251,178	207,585	43,594	21.0%	272,191
Vote 08 - Directorate - Health / Public Safety & Emergency Services		517,919	467,715	465,313	34,543	329,433	349,993	(20,560)	-5.9%	465,313
Vote 09 - Directorate - Municipal Services		1,006,724	55,193	–	(3)	105	0	105	#########	–

Vote 10 - Directorate - Economic Development & Agencies		238,365	297,331	273,412	11,821	182,614	210,288	(27,674)	-13.2%	273,412
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		–	536,456	611,768	44,098	435,628	453,992	(18,364)	-4.0%	611,768
Vote 12 - Directorate - Sport, Recreation & Community Development		–	467,902	428,586	37,167	340,048	337,002	3,046	0.9%	428,586
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**8,303,616**	**8,231,745**	**8,300,361**	**686,426**	**6,481,642**	**6,157,725**	**323,916**	**5.3%**	**8,300,361**
Surplus/ (Deficit) for the year	2	**662,200**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**	**(490,297)**	**-50.3%**	**740,115**

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

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1,589,415	1,834,764	1,834,764	132,345	1,343,835	1,414,506	(70,671)	-5%	1,834,764
Service charges - electricity revenue		1,948,603	2,367,669	2,372,338	192,702	1,609,322	1,766,113	(156,791)	-9%	2,372,338
Service charges - water revenue		1,214,597	795,708	795,708	129,036	1,035,355	653,157	382,199	59%	795,708
Service charges - sanitation revenue		420,119	447,060	447,060	35,356	345,013	338,910	6,104	2%	447,060
Service charges - refuse revenue		354,026	367,954	367,954	31,647	288,542	275,965	12,576	5%	367,954
Rental of facilities and equipment		24,222	20,959	20,959	1,703	16,073	16,194	(121)	-1%	20,959
Interest earned - external investments		41,289	36,490	30,654	1,756	21,702	24,381	(2,680)	-11%	30,654
Interest earned - outstanding debtors		119,421	109,696	115,696	15,300	122,375	78,989	43,386	55%	115,696
Dividends received								–		
Fines, penalties and forfeits		16,659	21,407	21,407	1,374	8,319	13,203	(4,884)	-37%	21,407
Licences and permits		12,411	18,835	18,835	743	8,754	12,552	(3,797)	-30%	18,835
Agency services		31,910	43,070	44,746	9,739	16,173	24,255	(8,082)	-33%	44,746
Transfers and subsidies		1,328,218	1,301,395	1,370,113	246,206	1,064,906	1,225,897	(160,991)	-13%	1,370,113
Other revenue		748,330	869,105	862,493	231,173	803,234	780,847	22,387	3%	862,493
Gains		34,408	–	–	514	605	–	605	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**7,883,628**	**8,234,112**	**8,302,728**	**1,029,592**	**6,684,209**	**6,624,969**	**59,239**	**1%**	**8,302,728**
Expenditure By Type										
Employee related costs		2,501,193	2,536,210	2,560,136	199,045	1,879,366	1,912,304	(32,937)	-2%	2,560,136
Remuneration of councillors		63,813	76,550	67,045	5,436	48,471	49,879	(1,408)	-3%	67,045
Debt impairment		926,950	871,973	966,894	72,664	653,980	691,948	(37,968)	-5%	966,894
Depreciation & asset impairment		1,401,969	649,173	649,319	133,800	1,171,577	488,031	683,546	140%	649,319
Finance charges		25,757	59,936	23,235	1,704	15,926	17,238	(1,312)	-8%	23,235
Bulk purchases - electricity		1,631,905	2,010,261	2,010,261	139,643	1,420,632	1,500,807	(80,175)	-5%	2,010,261
Inventory consumed		327,917	436,115	397,212	27,022	264,162	296,525	(32,363)	-11%	397,212
Contracted services		721,453	901,377	934,012	59,884	514,620	696,524	(181,904)	-26%	934,012
Transfers and subsidies		104,912	161,059	147,983	10,261	104,054	101,612	2,442	2%	147,983
Other expenditure		548,907	529,092	544,264	36,966	408,852	402,856	5,996	1%	544,264
Losses		22,212	–	–	–	–	–	–		–
Total Expenditure		**8,276,988**	**8,231,745**	**8,300,361**	**686,426**	**6,481,642**	**6,157,725**	**323,916**	**5%**	**8,300,361**

Surplus/(Deficit)		**(393,360)**	**2,367**	**2,367**	**343,167**	**202,567**	**467,244**	**(264,677)**	**(0)**	**2,367**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,070,973	733,699	737,748	29,253	244,150	507,933	(263,784)	**(0)**	737,748
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1,178	–	–	2,619	38,163	–	38,163	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		10,036	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**688,828**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**			**740,115**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**688,828**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**			**740,115**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**688,828**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**			**740,115**
Share of surplus/ (deficit) of associate		(26,628)	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**662,200**	**736,066**	**740,115**	**375,039**	**484,880**	**975,177**			**740,115**

ANNEXURE "A"

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		480	3,800	6,387	280	3,216	4,640	(1,424)	-31%	6,387
Vote 02 - Directorate - Municipal Manager		89	4,969	3,907	286	578	4,183	(3,605)	-86%	3,907
Vote 03 - Directorate - Human Settlement		433,952	292,385	285,885	27,372	92,092	216,689	(124,597)	-58%	285,885
Vote 04 - Directorate - Chief Financial Officer		112,064	254,515	185,382	12,605	127,325	171,079	(43,754)	-26%	185,382
Vote 05 - Directorate - Corporate Services		10,638	12,082	16,691	30	2,324	12,930	(10,606)	-82%	16,691
Vote 06 - Directorate - Infrastructure Services		663,463	932,660	954,744	63,092	391,698	734,328	(342,630)	-47%	954,744
Vote 07 - Directorate - Spatial Planning And Development		143,363	110,118	130,389	3,899	36,791	95,195	(58,403)	-61%	130,389
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,932	22,000	30,299	199	4,318	23,308	(18,990)	-81%	30,299
Vote 09 - Directorate - Municipal Services		76,063	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		128,308	123,700	142,793	12,559	64,321	105,160	(40,839)	-39%	142,793
Vote 11 - Directorate - Solid Waste, Environmental & Health Managem		–	23,862	27,390	2,178	5,366	20,859	(15,492)	-74%	27,390
Vote 12 - Directorate - Sport, Recreation & Community Development		–	23,500	43,683	2,426	31,590	33,127	(1,537)	-5%	43,683
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1,591,352**	**1,803,592**	**1,827,550**	**124,926**	**759,619**	**1,421,497**	**(661,879)**	**-47%**	**1,827,550**
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		**1,591,352**	**1,803,592**	**1,827,550**	**124,926**	**759,619**	**1,421,497**	**(661,879)**	**-47%**	**1,827,550**
Capital Expenditure - Functional Classification										
Governance and administration		**170,418**	**328,367**	**266,805**	**13,969**	**138,441**	**235,938**	(97,498)	-41%	**266,805**
Executive and council		9,500	10,930	21,913	397	5,713	15,053	(9,340)	-62%	21,913
Finance and administration		160,919	317,437	244,891	13,573	132,727	220,885	(88,158)	-40%	244,891
Internal audit								–		
Community and public safety		**488,865**	**343,900**	**367,510**	**30,122**	**130,379**	**278,361**	(147,981)	-53%	**367,510**
Community and social services		20,665	14,800	15,313	2,038	13,308	12,030	1,278	11%	15,313
Sport and recreation		16,687	10,900	34,129	488	20,697	24,876	(4,180)	-17%	34,129
Public safety		17,180	20,700	26,840	199	2,703	20,763	(18,060)	-87%	26,840
Housing		433,952	292,385	285,885	27,372	92,092	216,689	(124,597)	-58%	285,885
Health		380	5,115	5,343	25	1,580	4,002	(2,422)	-61%	5,343
Economic and environmental services		**490,251**	**421,608**	**507,741**	**39,641**	**278,322**	**378,329**	(100,007)	-26%	**507,741**
Planning and development		131,920	83,318	92,151	3,319	32,428	67,739	(35,310)	-52%	92,151
Road transport		358,331	338,290	415,590	36,322	245,894	310,590	(64,696)	-21%	415,590
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**314,748**	**587,217**	**543,902**	**28,823**	**148,678**	**424,609**	(275,932)	-65%	**543,902**
Energy sources		120,908	123,420	122,870	16,321	81,098	92,391	(11,293)	-12%	122,870
Water management		78,202	121,543	111,543	8,849	43,661	87,158	(43,496)	-50%	111,543
Waste water management		71,555	324,406	289,741	1,600	20,932	229,439	(208,507)	-91%	289,741
Waste management		44,082	17,847	19,747	2,053	2,986	15,622	(12,635)	-81%	19,747
Other		127,070	122,500	141,593	12,371	63,799	104,260	(40,462)	-39%	141,593
Total Capital Expenditure - Functional Classification	3	**1,591,352**	**1,803,592**	**1,827,550**	**124,926**	**759,619**	**1,421,497**	**(661,879)**	**-47%**	**1,827,550**

Funded by:										
National Government		970,986	732,499	736,548	52,422	271,565	550,994	(279,430)	-51%	736,548
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	188	197	–	197	#DIV/0!	–
Transfers recognised - capital		**970,986**	**732,499**	**736,548**	**52,610**	**271,762**	**550,994**	**(279,233)**	**-51%**	**736,548**
Borrowing	6	3,079	369,714	235,311	200	3,769	223,524	(219,755)	-98%	235,311
Internally generated funds		617,287	701,379	855,691	72,115	484,088	646,978	(162,891)	-25%	855,691
Total Capital Funding		**1,591,352**	**1,803,592**	**1,827,550**	**124,926**	**759,619**	**1,421,497**	**(661,879)**	**-47%**	**1,827,550**

ANNEXURE "A"

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		250,776	80,172	80,172	722,176	80,172
Call investment deposits		894,632	1,230,745	1,176,880	525,576	1,176,880
Consumer debtors		2,222,580	1,498,419	1,498,419	3,027,382	1,498,419
Other debtors		6,257,777	612,860	612,860	6,713,138	612,860
Current portion of long-term receivables		176	–	–	176	–
Inventory		37,026	40,366	40,366	43,446	40,366
Total current assets		**9,662,966**	**3,462,562**	**3,408,696**	**11,031,894**	**3,408,696**
Non current assets						
Long-term receivables		(15,820)	–	–	(15,820)	–
Investments						
Investment property		436,049	419,941	419,941	436,049	419,941
Investments in Associate		676,448	755,757	755,757	676,448	755,757
Property, plant and equipment		21,532,669	21,391,504	21,417,765	21,122,314	21,417,765
Biological						
Intangible		12,412	20,266	14,966	10,836	14,966
Other non-current assets		50,513	52,483	55,481	50,517	55,481
Total non current assets		**22,692,272**	**22,639,951**	**22,663,909**	**22,280,344**	**22,663,909**
TOTAL ASSETS		**32,355,238**	**26,102,513**	**26,072,606**	**33,312,238**	**26,072,606**

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		45,191	50,892	54,348	47,799	54,348
Consumer deposits		82,216	69,607	69,607	87,349	69,607
Trade and other payables		7,640,673	1,271,039	1,271,039	8,160,307	1,271,039
Provisions		348,905	319,404	319,404	346,911	319,404
Total current liabilities		**8,116,984**	**1,710,942**	**1,714,398**	**8,642,366**	**1,714,398**
Non current liabilities						
Borrowing		188,094	451,974	368,635	151,636	368,635
Provisions		884,267	793,754	793,754	867,492	793,754
Total non current liabilities		**1,072,361**	**1,245,728**	**1,162,389**	**1,019,128**	**1,162,389**
TOTAL LIABILITIES		**9,189,345**	**2,956,670**	**2,876,787**	**9,661,494**	**2,876,787**
NET ASSETS	2	**23,165,893**	**23,145,843**	**23,195,819**	**23,650,744**	**23,195,819**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11,603,250	13,378,003	13,427,979	12,088,102	13,427,979
Reserves		11,562,643	9,767,840	9,767,840	11,562,643	9,767,840
TOTAL COMMUNITY WEALTH/EQUITY	2	**23,165,893**	**23,145,843**	**23,195,819**	**23,650,744**	**23,195,819**

ANNEXURE "A"

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		1,300,936	1,577,897	1,577,897	120,092	1,047,463	1,183,423	(135,960)	-11%	1,577,897
Service charges		2,809,851	3,421,416	3,421,416	258,805	2,225,087	2,566,062	(340,976)	-13%	3,421,416
Other revenue		6,200,309	1,104,327	1,104,327	353,236	2,941,212	828,245	2,112,967	255%	1,104,327
Transfers and Subsidies - Operational		22,299	1,256,238	1,256,238	278,819	1,064,969	942,179	122,790	13%	1,256,238
Transfers and Subsidies - Capital		899,285	733,699	733,699	313,627	711,823	550,274	161,549	29%	733,699
Interest		41,289	36,490	36,490	1,684	21,272	27,367	(6,096)	-22%	36,490
Dividends								–		
Payments										
Suppliers and employees		(6,808,941)	(6,489,604)	(6,512,252)	(537,981)	(5,032,984)	(4,884,189)	148,795	-3%	(6,512,252)
Finance charges		(26,193)	(59,936)	(23,936)	(7,667)	(18,837)	(17,952)	885	-5%	(23,936)
Transfers and Grants		(88,342)	(161,059)	(147,983)	(10,261)	(104,054)	(110,987)	(6,933)	6%	(147,983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4,350,492**	**1,419,468**	**1,445,897**	**770,352**	**2,855,950**	**1,084,422**	**########**	**-163%**	**1,445,897**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4,832	–	–	514	605	–	605	#DIV/0!	–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1,591,352)	(1,803,592)	(1,803,592)	(124,926)	(759,619)	(1,352,694)	(593,075)	44%	(1,803,592)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1,586,520)**	**(1,803,592)**	**(1,803,592)**	**(124,412)**	**(759,014)**	**(1,352,694)**	**(593,680)**	**44%**	**(1,803,592)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	369,714	369,714	–	–	277,286	(277,286)	-100%	369,714

ANNEXURE "A"

Increase (decrease) in consumer deposits		(4,448)	12,609	–	(1,820)	(87,349)	(52,254)	(35,095)	67%	(69,607)
Payments										
Repayment of borrowing		(54,396)	(50,892)	(45,512)	(11,843)	(33,849)	(36,017)	(2,168)	6%	(45,512)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(58,844)**	**331,431**	**324,202**	**(13,663)**	**(121,198)**	**189,015**	**310,213**	**164%**	**254,595**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,705,128**	**(52,692)**	**(33,493)**	**632,277**	**1,975,738**	**(79,256)**			**(103,100)**
Cash/cash equivalents at beginning:		1,373,711	1,549,607	1,495,742	–	1,145,407				
Cash/cash equivalents at month/year end:		4,078,839	1,496,915	1,462,249		3,121,145	(79,256)			(103,100)

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	382,199	Over performance is caused by the following: i. The increase in the water billing is as a result of actual readings obtained and processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumption. ii. The increase is also attributed to the implementation of the Punitive Tariffs at level 3, which applies to consumption over 20kl per month per meter. iii. Water leaks which are not reported or fixed by consumers in time thus resulting in inflated billing values, as these attract punitive tariffs.	
	Interest earned - external investments	(2,680)	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	43,386	The variance is as a result of the debtor's book that is increasing due to non-payment of debtors. The increase in debtors results in an increase in interest charges, despite credit control action being implemented.	
	Fines, penalties and forfeits	(4,884)	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, easy pay 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 Directives of Public Prosecutions (DPP) 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	(3,797)	(i) The department is not yet fully operational due to the COVID-19 restrictions. This means that less public is allowed to enter the building at a given time. Department is currently using the appointment system where the public are given a date and time to come in and renew/apply for their driver's licences/learners and Professional Driving Permits (PrDP's) to ensure compliance with the COVID-19 regulations. (ii) The number of learners in a class was reduced in order to ensure that the COVID-19 regulations were complied with. (iii) The closure of the traffic offices for decontamination meant that many appointments had to be re-scheduled.	
	Agency services	(8,082)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office, Pick and Pay 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. Due to the Covid-19 restrictions the department is unable to cater to a large public, further, to be noted as well is the disruptions in operations as buildings are being closed on a regular basis for decontamination.	
	Transfers and subsidies	(160,991)	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**			
	Depreciation & asset impairment	683,546	The variance is due to the fact that the City is using Revaluation Model to value its infrastructure assets which increases the asset base from year to year and result to a huge depreciation charge per year. The other acceptable model is the Cost model and on the cost model the value of the assets remain the same as the purchase price. The change of valuation model from the Revaluation Model to the cost model is still under investigation to identify the gains and losses with all the possible audit risks. This process is a very lengthy process which dates back as far as 2010 financial year.	
	Inventory consumed	(32,363)	Under expenditure on Inventory materials can be attributed to the fact that stock items are used when they are required. It is expected that the expenditure will increase in the following months as operations progress.	
	Contracted services	(181,904)	Under Performance of contracted service is caused by operating projects which have performed slower than anticipated. Expenditure is expected to improve during the last quarter as it is envisioned that procurement process would have been concluded.	
3	**Capital Expenditure**			
	Variances was not Calculated			
4	**Financial Position**			
	Variances was not Calculated			
5	**Cash Flow**			
	Variances was not Calculated			
6	**Measureable performance**			
7	**Municipal Entities**			
	Buffalo City Development Agency			

ANNEXURE "B"

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	8.6%	8.1%	0.2%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.2%	20.5%	12.9%	0.5%	12.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34.0%	7.7%	7.3%	35.3%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1.6%	4.6%	3.8%	1.3%	3.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	119.0%	202.4%	198.8%	127.6%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.1%	76.6%	73.3%	14.4%	73.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		107.4%	25.6%	25.4%	145.5%	25.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	22.8%	22.2%	22.2%	19.6%	22.2%

Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	36.3%	30.0%	30.0%	39.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		31.7%	30.8%	30.8%	28.1%	30.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	5.0%	5.0%	4.5%	5.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.1%	8.6%	8.1%	0.2%	1.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		9834.0%	3360.0%	154.0%	10630.6%	154.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	3620.0%	1800.0%	55.7%	1800.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	230.0%	230.0%	101.6%	230.0%

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

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	163,600	110,761	87,547	90,788	108,673	93,038	434,437	715,992	1,804,837	1,442,928	–	9,890
Trade and Other Receivables from Exchange Transactions - Electricity	1300	123,664	39,524	22,328	17,960	16,458	12,372	73,794	152,877	458,976	273,460	–	28,763
Receivables from Non-exchange Transactions - Property Rates	1400	128,186	62,817	41,971	38,968	34,894	46,689	163,654	571,928	1,089,107	856,133	–	22,351
Receivables from Exchange Transactions - Waste Water Management	1500	32,621	17,125	12,202	10,267	10,769	10,379	52,099	216,499	361,962	300,014	–	5,588
Receivables from Exchange Transactions - Waste Management	1600	29,063	17,945	14,282	13,302	12,783	12,141	74,422	311,302	485,239	423,949	–	4,599
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	30	30	30	–	–
Interest on Arrear Debtor Accounts	1810	16,997	16,669	15,771	16,256	14,549	10,415	65,485	385,982	542,123	492,686	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	19,458	13,326	5,755	5,053	8,027	7,980	47,483	289,913	396,995	358,456	–	1,473
Total By Income Source	**2000**	**513,588**	**278,166**	**199,857**	**192,592**	**206,153**	**193,014**	**911,373**	**2,644,522**	**5,139,267**	**4,147,656**	**–**	**72,664**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	17,869	17,632	8,298	4,800	5,314	12,835	13,445	31,405	111,598	67,799	–	–
Commercial	2300	216,064	77,302	51,175	47,795	46,212	42,041	228,847	809,249	1,518,685	1,174,144	–	–
Households	2400	279,655	183,232	140,384	139,997	154,627	138,139	669,082	1,803,869	3,508,984	2,905,713	–	72,664
Other	2500									–	–		
Total By Customer Group	**2600**	**513,588**	**278,166**	**199,857**	**192,592**	**206,153**	**193,014**	**911,373**	**2,644,522**	**5,139,267**	**4,147,656**	**–**	**72,664**

ANNEXURE "B"

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

Description R thousands	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	163,032	–	–	–	–	–	–	–	**163,032**
Bulk Water	0200	20,915	–	–	–	–	–	–	–	**20,915**
PAYE deductions	0300	28,791	–	–	–	–	–	–	–	**28,791**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500	33,904	–	–	–	–	–	–	–	**33,904**
Loan repayments	0600	19,511	–	–	–	–	–	–	–	**19,511**
Trade Creditors	0700	28,676	–	–	–	–	–	–	–	**28,676**
Auditor General	0800	5,450	–	–	–	–	–	–	–	**5,450**
Other	0900	300,931	–	–	–	–	–	–	–	**300,931**
Total By Customer Type	**1000**	**601,210**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**601,210**

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	319	3	320	–	**2**
Absa - 4094788949		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	3,001	79	–	–	**3,081**
Absa - 4094793968		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	194	5	–	–	**199**
Rand Merchant Bank - X021904913		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	19,866	457	20,323	–	**0**
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	67	–	20,323	**20,390**
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	4.68	0		Call Account	11	0	–	–	**12**
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	1,124	30	–	–	**1,154**
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	92	2	–	–	**94**
Absa - 4094789157		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	969	26	–	–	**995**
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	331	9	–	–	**340**
Absa - 4094790083		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	1,300	34	–	–	**1,334**
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	4.68	0		Call Account	781	15	443	–	**353**
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	97	37	2,622	2,500	**11**
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	135,667	1,733	137,262	–	**137**
Rand Merchant Bank - RRB1722008		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	43,944	1,011	44,955	–	**0**
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	149	–	44,955	**45,105**
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	97,263	976	98,182	–	**58**
Absa - 4094790211		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	157,956	1,635	159,483	–	**108**
Rand Merchant Bank - KLN2720020		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	4,091	94	4,185	–	**0**
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	14	–	4,185	**4,199**
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	4.68	0		Call Account	190	6	–	–	**196**
Absa - 4094793895		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	504	13	–	–	**517**
Rand Merchant Bank - VVW2B13011		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	3	0	3	–	**0**
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	0	–	3	**3**
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	860	23	–	–	**883**
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	39,444	325	39,400	–	**368**
Rand Merchant Bank - KLN8UJ0005		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	3,455	80	3,534	–	**(0)**
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	12	–	3,534	**3,546**
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	4,297	90	4,371	–	**17**
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	3.63	0		Call Account	3	0	–	–	**3**
Rand Merchant Bank - GBS1S70006		04/08/2021	04/08/2021	Yes	Fixed	4.55	0		04/08/2021	98,955	333	99,288	–	**0**
Nedbank - 03/7881532939/000147		19/04/2022	19/04/2022	Yes	Fixed	4.21	0		19/04/2022	–	818	–	100,947	**101,765**
Nedbank - 03/7881532939/000143		23/09/2021	23/09/2021	Yes	Fixed	4.25	0		23/09/2021	63,369	614	63,982	–	**–**
Standard Bank - 76586/551390		23/09/2021	23/09/2021	Yes	Fixed	4.55	0		23/09/2021	51,847	507	52,354	–	**–**
First National Bank - 74933520493		19/04/2022	19/04/2022	Yes	Fixed	4.85	0		19/04/2022	–	508	–	64,674	**65,182**
Standard - 76586/556269		19/04/2022	19/04/2022	Yes	Fixed	4.05	0		19/04/2022	–	443	–	52,945	**53,388**
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	–	91	–	4,703	**4,794**
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	–	57	–	2,980	**3,037**
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	–	98	–	5,102	**5,200**

Standard - 76586/553471		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	–	196	–	10,191	**10,387**
Absa - 4101937017		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	–	1,570	–	94,081	**95,652**
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	4.68	0		Call Account	–	125	–	5,393	**5,518**
Nedbank - 03/7881532939/000146		07/01/2022	07/01/2022	Yes	Fixed	4.2	0		07/01/2022	–	677	64,674	63,997	**–**
Standard - 76586/553966		07/01/2022	07/01/2022	Yes	Fixed	4.48	0		07/01/2022	–	591	52,945	52,354	**–**
Rand Merchant Bank - X021904910		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	19,551	518	–	–	**20,069**
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	4.29	0		Call Account	18,487	326	18,000	–	**813**
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	4.68	0		Call Account	1,450	46	–	–	**1,496**
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	3.8	0		Call Account	3,244	86	–	–	**3,330**
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	4.68	0		Call Account	11,626	372	–	–	**11,998**
Rand Merchant Bank - X021904579		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	5,211	120	5,331	–	**0**
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	18	–	5,331	**5,349**
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	2,415	64	–	–	**2,479**
Absa - 4094793536		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	20,691	548	–	–	**21,239**
Absa - 4094789872		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	17,429	261	16,000	–	**1,690**
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	15,191	402	–	–	**15,593**
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	37,618	558	35,000	–	**3,176**
Rand Merchant Bank - RRB0C07002		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	3,227	74	3,301	–	**0**
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	4.1	0		Call Account	–	11	–	3,301	**3,312**
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	5,364	142	–	–	**5,506**
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	4.05	0		Call Account	3,195	85	–	–	**3,280**
Municipality sub-total										**894,632**	**17,185**	**925,959**	**541,499**	**527,357**
Entities														
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**894,632**	**17,185**	**925,959**	**541,499**	**527,357**

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

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**26,557**	**79,355**	**1,037,849**	**281,555**	**1,029,724**	**1,037,053**	**(7,328)**	**-0.7%**	**1,037,849**
Energy Efficiency And Demand Side Management Grant		6,300	8,941	–	–	–	–	–		–
Equitable Share		–	–	936,811	234,203	936,811	936,811	–	**0.0%**	936,811
Expanded Public Works Programme Integrated Grant		8,449	7,300	7,300	–	7,300	7,300	–	**0.0%**	7,300
Infrastructure Skills Development Grant		10,808	10,500	10,350	(150)	10,350	10,350	–	**0.0%**	10,350
Local Government Financial Management Grant		1,000	1,000	1,000	–	1,000	1,000	–	**0.0%**	1,000
Metro Informal Settlements Partnership Grant		–	6,873	8,300	–	–	7,444	**(7,444)**	**-100.0%**	8,300
Neighbourhood Development Partnership Grant		–	–	20,505	–	20,581	20,505	**76**	**0.4%**	20,505
Programme And Project Preparation Support Grant		–	–	8,941	2,761	8,941	8,941	–	**0.0%**	8,941
Public Transport Network Grant		–	44,741	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	44,641	44,741	44,741	44,701	**40**	**0.1%**	44,641
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**114,952**	**195,430**	**(14,472)**	**15,870**	**148,711**	**(132,841)**	**-89.3%**	**195,430**
Dsrac		–	15,870	15,870	(14,472)	15,870	15,870	–	**0.0%**	15,870
Infrastructure Grant		–	–	–	–	–	–	–		–
Transitional Grant		–	99,082	179,560	–	–	132,841	**(132,841)**	**-100.0%**	179,560
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**475**	**1,107,088**	**15,929**	**14,472**	**34,032**	**49,404**	(15,373)	-31.1%	**15,929**
Eastern Cape Arts Council		–	–	–	–	–	–	–		–
European Union		–	36,568	15,505	14,472	15,685	19,001	(3,316)	-17.5%	15,505
Local Government Water And Related Service Seta		–	–	42	–	–	24	(24)	-100.0%	42
Parent Municipality		–	–	–	–	18,347	30,113	(11,766)	-39.1%	–
Unsp. City Of Oldenburg		475	125,409	–	–	–	–	–		–
Unsp. Glasgow Partnshp		–	945,111	–	–	–	–	–		–
Unsp. Salaida/Galve		–	–	381	–	–	267	(267)	-100.0%	381
Total Operating Transfers and Grants	5	**27,032**	**1,301,395**	**1,249,207**	**281,555**	**1,079,626**	**1,235,168**	**(155,542)**	**-12.6%**	**1,249,207**

Capital Transfers and Grants										
National Government:		905,339	733,699	736,196	314,390	715,372	733,977	(18,606)	**-2.5%**	736,196
Energy Efficiency and Demand Side Management Grant		–	–	9,000	–	9,000	9,000	–	0.0%	9,000
Infrastructure Skills Development Grant		–	–	150	150	150	150	–	0.0%	150
Integrated City Development Grant		8,218	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	259,385	257,958	105,128	238,258	258,814	(20,556)	-7.9%	257,958
Neighbourhood Development Partnership Grant		10,000	9,000	13,536	4,000	13,000	10,815	2,185	20.2%	13,536
Rural Road Asset Management Systems Grant		–	10,350	487	–	–	195	(195)	-100.0%	487
Urban Settlement Development Grant		887,121	454,964	455,064	205,112	454,964	455,004	(40)	0.0%	455,064
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**(149)**	**270**	(419)	-155.1%	**–**
[insert description]								–		
Parent Municipality		–	–	–	–	(149)	270	(419)	-155.1%	–
Total Capital Transfers and Grants	5	**905,339**	**733,699**	**736,196**	**314,390**	**715,223**	**734,247**	**(19,024)**	**-2.6%**	**736,196**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	932,371	2,035,094	1,985,403	595,945	1,794,849	1,969,415	(174,566)	-8.9%	1,985,403

ANNEXURE "B"

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

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**468,571**	**286,810**	**424,974**	**21,527**	**304,297**	**271,273**	**33,024**	**12.2%**	**424,974**
								–		
Equitable Share		353,456	207,605	317,165	21,164	243,636	199,082	44,554	22.4%	317,165
Expanded Public Works Programme Integrated Grant		8,449	7,300	7,300	580	9,364	5,271	4,093	77.6%	7,300
Infrastructure Skills Development Grant		7,154	10,350	10,350	586	5,453	7,806	(2,353)	-30.1%	10,350
Integrated City Development Grant		866	–	–	–	–	–	–		–
Local Government Financial Management Grant		989	1,000	1,000	252	602	748	(147)	-19.6%	1,000
Metro Informal Settlements Partnership Grant		–	6,873	8,300	221	1,405	5,726	(4,321)	-75.5%	8,300
Neighbourhood Development Partnership Grant		–	–	27,277	92	367	13,311	(12,944)	-97.2%	27,277
Programme and Project Preparation Support Grant		–	8,941	8,941	–	6	6,706	(6,700)	-99.9%	8,941
Public Transport Network Grant		733	–	–	–	–	–	–		–
Urban Settlement Development Grant		96,926	44,741	44,641	(1,368)	43,465	32,623	10,843	33.2%	44,641
Provincial Government:		**–**	**99,082**	**179,560**	**1,388**	**30,772**	**130,444**	**(99,672)**	**-76.4%**	**179,560**
								–		
Housing		–	–	–	–	–	–	–		–
Infrastructure Grant		–	99,082	179,560	1,388	30,772	130,444	(99,672)	-76.4%	179,560
Libraries; Archives and Museums		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Eastern Cape Arts Council		2,633	15,870	2,697	78	1,548	6,633	(5,085)	-76.7%	2,697
European Union		2,569	36,568	15,505	–	14,472	13,129	1,343	10.2%	15,505
Parent Municipality		125,691	145,174	120,694	6,306	73,073	97,856	(24,783)	-25.3%	120,694
Unspecified		442	–	381	56	69	277	(208)	-75.2%	381
Total operating expenditure of Transfers and Grants:		**468,571**	**385,892**	**604,534**	**22,915**	**335,069**	**401,717**	**(66,648)**	**-16.6%**	**604,534**

ANNEXURE "B"

Capital expenditure of Transfers and Grants										
National Government:		970,986	732,499	736,548	52,422	271,565	550,994	(279,430)	**-50.7%**	736,548
Energy Efficiency and Demand Side Management Grant		6,195	9,000	9,000	1,836	7,569	6,750	819	12.1%	9,000
Infrastructure Skills Development Grant		–	150	150	(15)	–	113	(113)	-100.0%	150
Integrated City Development Grant		1,757	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	259,385	257,958	28,074	61,125	200,268	(139,143)	-69.5%	257,958
Municipal Infrastructure Grant		77	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		9,923	9,000	13,889	2,923	5,267	8,706	(3,438)	-39.5%	13,889
Public Transport Network Grant		67,690	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	487	–	–	195	(195)	-100.0%	487
Urban Settlement Development Grant		885,345	454,964	455,064	19,604	197,603	334,963	(137,360)	-41.0%	455,064
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	188	197	–	197	#DIV/0!	–
Parent Municipality		–	–	–	188	197	–	197		–
Total capital expenditure of Transfers and Grants		**970,986**	**732,499**	**736,548**	**52,610**	**271,762**	**550,994**	**(279,233)**	**-50.7%**	**736,548**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**1,439,557**	**1,118,391**	**1,341,083**	**75,525**	**606,831**	**952,711**	**(345,880)**	**-36.3%**	**1,341,083**

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

Description	Ref	Budget Year 2021/22				
R thousands		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		35,923	47,524	40,790	3,057	27,422	30,346	(2,924)	-10%	40,790
Pension and UIF Contributions		4,257	4,769	4,073	312	2,565	3,031	(465)	-15%	4,073
Medical Aid Contributions		2,490	2,311	1,970	114	1,279	1,466	(187)	-13%	1,970
Motor Vehicle Allowance								–		
Cellphone Allowance		4,048	3,129	4,064	341	3,094	3,024	70	2%	4,064
Housing Allowances		2,596	2,712	2,333	1,157	6,944	1,736	5,208	300%	2,333
Other benefits and allowances		14,499	16,104	13,814	455	7,167	10,277	(3,110)	-30%	13,814
Sub Total - Councillors		**63,813**	**76,550**	**67,045**	**5,436**	**48,471**	**49,879**	**(1,408)**	**-3%**	**67,045**
% increase	4		**20.0%**	**5.1%**						**5.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10,863	13,179	13,125	960	8,656	9,868	(1,211)	-12%	13,125
Pension and UIF Contributions		1,858	2,271	2,286	182	1,604	1,710	(107)	-6%	2,286
Medical Aid Contributions		315	396	419	29	257	306	(49)	-16%	419
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2,296	2,788	2,758	204	1,837	2,080	(243)	-12%	2,758
Cellphone Allowance		284	353	355	25	228	266	(38)	-14%	355
Housing Allowances		2,703	3,141	3,125	218	2,005	2,351	(346)	-15%	3,125
Other benefits and allowances		72	92	113	7	57	78	(20)	-26%	113
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**18,390**	**22,220**	**22,181**	**1,625**	**14,645**	**16,659**	**(2,014)**	**-12%**	**22,181**
% increase	4		**20.8%**	**20.6%**						**20.6%**
Other Municipal Staff										
Basic Salaries and Wages		1,458,485	1,580,835	1,595,169	126,758	1,197,563	1,191,672	5,891	0%	1,595,169
Pension and UIF Contributions		286,564	281,797	284,726	24,700	231,339	212,564	18,774	9%	284,726
Medical Aid Contributions		110,672	136,039	136,406	9,597	84,576	102,200	(17,624)	-17%	136,406
Overtime		156,216	145,793	139,658	11,788	114,566	106,935	7,631	7%	139,658
Performance Bonus		121,700	120,126	129,550	8,434	90,331	93,931	(3,600)	-4%	129,550

Motor Vehicle Allowance		34,599	36,774	38,433	3,176	28,436	28,247	189	1%	38,433
Cellphone Allowance		4,486	4,387	4,308	360	3,223	3,261	(37)	-1%	4,308
Housing Allowances		7,780	14,148	14,268	692	6,212	10,663	(4,450)	-42%	14,268
Other benefits and allowances		81,641	81,927	82,224	7,115	64,626	61,600	3,026	5%	82,224
Payments in lieu of leave		58,427	2,907	–	120	242	1,017	(775)	-76%	–
Long service awards		31,421	31,333	31,492	2,925	26,187	23,572	2,615	11%	31,492
Post-retirement benefit obligations	2	102,399	47,316	48,533	0	1	35,974	(35,973)	-100%	48,533
Sub Total - Other Municipal Staff		**2,454,392**	**2,483,383**	**2,504,767**	**195,665**	**1,847,303**	**1,871,636**	**(24,333)**	**-1%**	**2,504,767**
% increase	4		**1.2%**	**2.1%**						**2.1%**
Total Parent Municipality		**2,536,595**	**2,582,153**	**2,593,993**	**202,726**	**1,910,419**	**1,938,174**	**(27,755)**	**-1%**	**2,593,993**
			1.8%	**2.3%**						**2.3%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	1,800	3,296	–	–	1,948	(1,948)	-100%	3,296
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		–	21	16	–	–	14	(14)	-100%	16
Cellphone Allowance		–	24	23	–	–	18	(18)	-100%	23
Housing Allowances								–		
Other benefits and allowances		1,936	5	5	–	–	4	(4)	-100%	5
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**1,936**	**1,850**	**3,339**	**–**	**–**	**1,983**	**(1,983)**	**-100%**	**3,339**
% increase	4		**-4.5%**	**72.5%**						**72.5%**
Senior Managers of Entities										
Basic Salaries and Wages		6,511	8,225	7,185	503	5,620	5,750	(131)	-2%	7,185
Pension and UIF Contributions		612	823	720	56	557	576	(19)	-3%	720
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		356	356	356	–	–	267	(267)	-100%	356
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		

Payments in lieu of leave		–	197	180	–	–	141	(141)	-100%	180
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**7,479**	**9,600**	**8,441**	**560**	**6,177**	**6,734**	**(557)**	**-8%**	**8,441**
% increase	4		**28.4%**	**12.9%**						**12.9%**
Other Staff of Entities										
Basic Salaries and Wages		16,406	16,271	18,912	1,077	10,119	13,285	(3,165)	-24%	18,912
Pension and UIF Contributions		1,219	1,671	1,352	103	982	1,125	(143)	-13%	1,352
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		599	599	599	–	–	449	(449)	-100%	599
Motor Vehicle Allowance		120	180	180	10	100	135	(35)	-26%	180
Cellphone Allowance								–		
Housing Allowances		48	48	48	4	40	36	4	11%	48
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		604	387	317	–	–	262	(262)	-100%	317
Sub Total - Other Staff of Entities		**18,996**	**19,157**	**21,408**	**1,195**	**11,241**	**15,292**	**(4,050)**	**-26%**	**21,408**
% increase	4		**0.8%**	**12.7%**						**12.7%**
Total Municipal Entities		**28,411**	**30,607**	**33,188**	**1,754**	**17,418**	**24,009**	**(6,590)**	**-27%**	**33,188**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2,565,007**	**2,612,759**	**2,627,180**	**204,480**	**1,927,837**	**1,962,183**	**(34,346)**	**-2%**	**2,627,180**
% increase	4		**1.9%**	**2.4%**						**2.4%**
TOTAL MANAGERS AND STAFF		**2,499,257**	**2,534,360**	**2,556,796**	**199,045**	**1,879,366**	**1,910,321**	**(30,954)**	**-2%**	**2,556,796**

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		95,546	103,532	163,010	116,275	129,050	96,264	107,881	115,814	120,092	131,491	131,491	267,451	1,577,897	1,576,364	1,645,724
Service charges - electricity revenue		149,063	170,014	165,101	161,362	167,671	150,588	160,220	153,970	169,245	169,683	169,683	249,597	2,036,195	2,093,257	2,281,650
Service charges - water revenue		41,974	43,092	36,754	36,057	41,606	35,400	41,218	37,090	40,962	57,026	57,026	216,104	684,309	702,293	765,500
Service charges - sanitation revenue		25,089	29,754	26,130	28,433	27,485	27,450	29,718	27,507	27,931	32,039	32,039	70,897	384,472	377,158	393,753
Service charges - refuse		18,941	19,421	19,153	19,051	20,203	18,040	19,625	19,103	20,666	26,370	26,370	89,496	316,440	310,421	324,079
Rental of facilities and equipment		374	423	429	454	470	402	2,923	1,018	780	1,502	1,502	7,750	18,025	17,682	18,460
Interest earned - external investments		2,453	2,373	3,109	2,796	3,853	109	2,489	2,405	1,684	3,041	3,041	9,136	36,490	–	–
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,005	1,374	1,534	1,534	7,023	18,410	18,060	18,855
Licences and permits		583	523	1,315	742	1,221	1,747	807	1,074	743	1,570	1,570	6,941	18,835	19,739	20,607
Agency services		1,783	4,047	(3,195)	(971)	2,238	3,369	666	(1,503)	9,739	3,589	3,589	19,718	43,070	44,713	44,187
Transfers and Subsidies - Operational		395,841	3,504	541	0	2	345,898	(15,869)	56,233	278,819	104,687	104,687	(18,103)	1,256,238	1,447,763	1,438,067
Other revenue		55,496	413,724	683,776	220,843	198,016	311,513	480,936	195,789	340,601	83,832	83,832	(2,062,372)	1,005,987	1,000,642	1,036,725
Cash Receipts by Source		**787,703**	**791,693**	**1,096,983**	**585,967**	**592,352**	**991,712**	**831,451**	**609,505**	**1,012,636**	**616,364**	**616,364**	**(1,136,361)**	**7,396,368**	**7,608,092**	**7,987,607**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		66,565	127,926	2,500	6,000	70,065	124,926	–	3,000	314,240	61,142	61,142	(103,806)	733,699	735,015	752,204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(149)	19	(1,528)	(117)	(47)	(456)	(262)	(246)	(613)	–	–	3,399	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		65	–	–	–	–	–	26	–	514	–	–	(605)	–	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	30,810	30,810	308,095	369,714	732,614	622,495
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(12,609)	(12,609)	8,182	3,423
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**854,184**	**919,638**	**1,097,955**	**591,851**	**662,369**	**1,116,182**	**831,215**	**612,258**	**1,326,777**	**708,315**	**708,315**	**(941,887)**	**8,487,172**	**9,083,904**	**9,365,728**
Cash Payments by Type													–			
Employee related costs		210,832	212,920	218,276	229,500	228,685	255,509	221,947	233,697	256,261	219,020	219,020	122,577	2,628,242	2,747,742	2,870,199
Remuneration of councillors													–			
Interest paid		–	–	8,177	–	–	2,993	–	–	7,667	1,995	1,995	1,110	23,936	49,361	153,640
Bulk purchases - Electricity		226,410	276,333	275,874	171,299	160,488	155,449	144,627	154,043	150,514	167,522	167,522	(39,820)	2,010,261	2,203,447	2,401,757
Acquisitions - water & other inventory		22,271	29,232	49,269	24,162	30,755	37,264	28,432	32,815	34,147	33,007	33,007	41,729	396,090	325,089	343,571
Contracted services		21,057	39,798	57,046	74,955	77,580	79,839	48,158	56,303	59,884	77,754	77,754	262,921	933,050	950,918	879,559
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		2,508	23,287	2,120	5,792	12,142	4,390	41,356	2,199	10,261	12,332	12,332	19,265	147,983	173,246	143,688
General expenses		54,460	69,490	49,249	33,370	9,433	111,360	39,403	43,414	37,176	45,384	45,384	6,486	544,609	566,783	571,820
Cash Payments by Type		**537,538**	**651,059**	**660,010**	**539,077**	**519,082**	**646,803**	**523,923**	**522,471**	**555,910**	**557,014**	**557,014**	**414,268**	**6,684,170**	**7,016,584**	**7,364,233**
Other Cash Flows/Payments by Type																
Capital assets		20,467	31,182	54,489	77,552	127,084	187,602	48,446	87,869	124,926	150,299	150,299	743,374	1,803,592	2,085,362	1,810,183
Repayment of borrowing		–	–	11,334	–	–	10,672	–	–	11,843	3,165	3,165	5,333	45,512	62,833	56,859
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**558,005**	**682,241**	**725,833**	**616,630**	**646,166**	**845,078**	**572,369**	**610,340**	**692,680**	**710,479**	**710,479**	**1,162,975**	**8,533,274**	**9,164,779**	**9,231,276**
NET INCREASE/(DECREASE) IN CASH HELD		**296,179**	**237,397**	**372,122**	**(24,779)**	**16,203**	**271,104**	**258,846**	**1,918**	**634,097**	**(2,163)**	**(2,163)**	**(2,104,862)**	**(46,102)**	**(80,875)**	**134,453**
Cash/cash equivalents at the month/year beginning:		1,145,407	1,441,586	1,678,983	2,051,105	2,026,325	2,042,529	2,313,633	2,572,479	2,574,397	3,208,494	3,206,331	3,204,167	1,145,407	1,099,305	1,018,430
Cash/cash equivalents at the month/year end:		1,441,586	1,678,983	2,051,105	2,026,325	2,042,529	2,313,633	2,572,479	2,574,397	3,208,494	3,206,331	3,204,167	1,099,305	1,099,305	1,018,430	1,152,883

ANNEXURE "B"

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		1,589,415	1,834,764	1,834,764	132,345	1,343,835	1,414,506	(70,671)	-5%	1,834,764
Service charges - electricity revenue		1,948,603	2,367,669	2,372,338	192,702	1,609,322	1,766,113	(156,791)	-9%	2,372,338
Service charges - water revenue		1,214,597	795,708	795,708	129,036	1,035,355	653,157	382,199	59%	795,708
Service charges - sanitation revenue		420,119	447,060	447,060	35,356	345,013	338,910	6,104	2%	447,060
Service charges - refuse revenue		354,026	367,954	367,954	31,647	288,542	275,965	12,576	5%	367,954
Rental of facilities and equipment		24,222	20,959	20,959	1,703	16,073	16,194	(121)	-1%	20,959
Interest earned - external investments		40,801	36,022	30,022	1,670	21,169	23,979	(2,810)	-12%	30,022
Interest earned - outstanding debtors		119,421	109,696	115,696	15,300	122,375	78,989	43,386	55%	115,696
Dividends received								–		
Fines, penalties and forfeits		16,659	21,407	21,407	1,374	8,319	13,203	(4,884)	-37%	21,407
Licences and permits		12,411	18,835	18,835	743	8,754	12,552	(3,797)	-30%	18,835
Agency services		25,112	39,070	39,070	9,529	13,136	21,801	(8,665)	-40%	39,070
Transfers and subsidies		1,202,782	1,167,537	1,248,276	245,593	1,062,693	1,112,647	(49,953)	-4%	1,248,276
Other revenue		748,140	860,706	860,706	231,172	761,077	777,196	(16,118)	-2%	860,706
Gains		34,411	–	–	514	579	–	579	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**7,750,719**	**8,087,386**	**8,172,794**	**1,028,684**	**6,636,243**	**6,505,210**	**131,033**	**2%**	**8,172,794**
Expenditure By Type										
Employee related costs		2,472,782	2,505,603	2,526,948	197,290	1,861,948	1,888,295	(26,347)	-1%	2,526,948
Remuneration of councillors		63,813	76,550	67,045	5,436	48,471	49,879	(1,408)	-3%	67,045
Debt impairment		926,950	871,973	966,894	72,664	653,980	691,948	(37,968)	-5%	966,894
Depreciation & asset impairment		1,400,787	648,178	648,178	133,714	1,170,900	487,210	683,690	140%	648,178
Finance charges		25,757	59,932	23,231	1,704	15,926	17,235	(1,309)	-8%	23,231
Bulk purchases - electricity		1,631,905	2,010,261	2,010,261	139,643	1,420,632	1,500,807	(80,175)	-5%	2,010,261
Inventory consumed		327,361	435,388	395,363	26,980	263,797	295,531	(31,734)	-11%	395,363
Contracted services		626,011	795,239	849,774	55,951	464,554	626,867	(162,313)	-26%	849,774

Transfers and subsidies		104,708	161,059	147,783	10,261	103,982	101,527	2,455	2%	147,783
Other expenditure		543,124	520,837	534,952	36,384	403,924	396,352	7,572	2%	534,952
Losses		22,200	–	–	–	–	–	–		–
Total Expenditure		**8,145,398**	**8,085,019**	**8,170,428**	**680,027**	**6,408,114**	**6,055,652**	**352,462**	**6%**	**8,170,428**
Surplus/(Deficit)		(394,679)	2,367	2,367	348,657	228,129	449,558	(221,429)	-49%	2,367
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,069,736	732,499	736,548	29,253	244,150	507,121	(262,972)	-52%	736,548
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		10,036	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1,178	–	–	–	202	–	202	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		686,271	734,866	738,915	377,909	472,480	956,680	(484,199)	-51%	738,915
Taxation								–		
Surplus/(Deficit) after taxation		**686,271**	**734,866**	**738,915**	**377,909**	**472,480**	**956,680**	**(484,199)**	**-51%**	**738,915**

ANNEXURE "B"

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

Description R thousands	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Development Agency		134,147	147,925	131,133	3,528	85,928	120,571	(34,643)	-29%	131,133
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**134,147**	**147,925**	**131,133**	**3,528**	**85,928**	**120,571**	**(34,643)**	**-29%**	**131,133**
Expenditure By Municipal Entity										
Buffalo City Development Agency		131,590	146,725	129,933	6,398	73,528	102,074	(28,545)	-28%	129,933
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**131,590**	**146,725**	**129,933**	**6,398**	**73,528**	**102,074**	**(28,545)**	**-28%**	**129,933**

Surplus/ (Deficit) for the yr/period		2,557	1,200	1,200	(2,871)	12,400	18,498	(63,189)	-342%	1,200
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		1,238	1,200	1,200	188	523	900	(377)	-42%	1,200
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**1,238**	**1,200**	**1,200**	**188**	**523**	**900**	**(377)**	**-42%**	**1,200**

ANNEXURE "B"

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

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	166	150,299	150,258	20,467	20,467	150,258	129,791	86.4%	1%
August	35,886	150,299	166,346	31,182	51,649	316,604	264,954	83.7%	3%
September	68,098	150,299	166,903	54,489	106,139	483,507	377,368	78.0%	6%
October	141,619	150,299	167,366	77,552	183,691	650,872	467,181	71.8%	10%
November	78,952	150,299	167,739	127,084	310,775	818,612	507,836	62.0%	17%
December	201,581	150,299	168,652	187,602	498,377	987,264	488,887	49.5%	28%
January	35,957	150,299	167,981	48,446	546,824	1,155,245	608,421	52.7%	30%
February	64,149	150,299	132,719	87,869	634,693	1,287,964	653,271	50.7%	35%
March	110,651	150,299	133,534	124,926	759,619	1,421,497	661,879	46.6%	42%
April	104,368	150,299	134,367	–		1,555,865	–		
May	162,139	150,299	134,335	–		1,690,200	–		
June	587,786	150,299	137,350	–		1,827,550	–		
Total Capital expenditure	**1,591,352**	**1,803,592**	**1,827,550**	**759,619**					

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**545,028**	**612,218**	**495,564**	**40,513**	**216,970**	**417,507**	200,538	**48.0%**	**495,564**
Roads Infrastructure		161,774	71,700	101,300	23,148	39,417	66,699	27,283	**40.9%**	101,300
Roads		152,315	71,700	101,300	23,148	39,417	66,699	27,283	**40.9%**	101,300
Road Structures		4,310	–	–	–	–	–	–		–
Road Furniture		5,148	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		27,334	28,860	31,925	975	11,493	24,446	12,953	**53.0%**	31,925
Drainage Collection		27,334	28,860	31,925	975	11,493	24,446	12,953	**53.0%**	31,925
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		167,008	80,772	66,051	10,536	55,396	56,095	699	**1.2%**	66,051
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		82,627	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		8,842	–	–	–	–	–	–		–
LV Networks		75,539	80,772	66,051	10,536	55,396	56,095	699	**1.2%**	66,051
Capital Spares								–		
Water Supply Infrastructure		76,585	343,056	219,853	5,033	88,038	207,564	119,526	**57.6%**	219,853
Dams and Weirs		2,894	9,500	224	(15)	–	3,415	3,415	**100.0%**	224
Boreholes								–		
Reservoirs		3,721	8,500	8,500	640	640	6,375	5,735	**90.0%**	8,500
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	6,500	–	–	–	2,275	2,275	**100.0%**	–

Bulk Mains	25,340	23,500	9,000	(2,107)	2,473	12,258	9,785	**79.8%**	9,000
Distribution	2,296	13,500	24,000	2,835	6,204	14,325	8,121	**56.7%**	24,000
Distribution Points	26,110	97,525	54,100	2,011	3,662	54,649	50,987	**93.3%**	54,100
PRV Stations	1,973	4,788	14,064	1,670	3,208	7,301	4,093	**56.1%**	14,064
Capital Spares	14,251	179,243	109,965	–	71,851	106,966	35,115	**32.8%**	109,965
Sanitation Infrastructure	105,907	84,830	70,987	859	22,159	58,090	35,931	**61.9%**	70,987
Pump Station							–		
Reticulation	102,967	60,800	52,257	(1,772)	12,842	41,958	29,116	**69.4%**	52,257
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	4,030	4,030	138	138	3,023	2,885	**95.4%**	4,030
Toilet Facilities	2,940	16,000	10,700	440	7,126	10,109	2,983	**29.5%**	10,700
Capital Spares	–	4,000	4,000	2,053	2,053	3,000	947	**31.6%**	4,000
Solid Waste Infrastructure	3,434	–	511	–	–	1,681	1,681	**100.0%**	511
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares	3,434	–	511	–	–	1,681	1,681	**100.0%**	511
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	2,987	3,000	4,937	(38)	467	2,932	2,466	**84.1%**	4,937
Data Centres	63	1,500	937	(38)	–	807	807	**100.0%**	937
Core Layers	2,923	1,500	4,000	–	467	2,125	1,658	**78.0%**	4,000
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**6,036**	**30,700**	**25,856**	**652**	**1,693**	**22,175**	**20,482**	**92.4%**	**25,856**
Community Facilities	5,988	30,400	25,756	590	1,533	22,030	20,497	**93.0%**	25,756
Halls	2,248	–	–	–	–	–	–		–
Centres	–	7,000	2,000	–	303	3,250	2,947	90.7%	2,000
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	4,000	1,604	–	121	3,283	3,162	96.3%	1,604
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	2,500	1,250	–	–	1,375	1,375	100.0%	1,250
Theatres	–	–	–	–	–	–	–		–
Libraries	456	–	–	–	–	–	–		–
Cemeteries/Crematoria	169	200	110	–	108	114	6	5.3%	110
Police							–		
Purls							–		
Public Open Space	159	500	591	–	–	259	259	100.0%	591
Nature Reserves	–	1,100	100	21	21	425	404	95.0%	100
Public Ablution Facilities	–	100	100	–	98	75	(23)	-31.0%	100
Markets							–		
Stalls	415	15,000	20,000	569	881	13,250	12,369	93.3%	20,000
Abattoirs							–		
Airports							–		

Taxi Ranks/Bus Terminals	2,541	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	49	300	100	62	160	145	(15)	**-10.3%**	100
Indoor Facilities							–		
Outdoor Facilities	49	300	100	62	160	145	(15)	-10.3%	100
Capital Spares							–		
Heritage assets	8	1,500	3,092	–	698	1,899	1,201	63.2%	3,092
Monuments	**8**	1,500	3,092	–	698	1,899	1,201	63.2%	3,092
Historic Buildings							–		
Works of Art	**–**	–	–	–	–	–	–		–
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**177,822**	**47,300**	**68,343**	**5,025**	**31,794**	**47,313**	**15,519**	**32.8%**	**68,343**
Operational Buildings	949	6,300	13,553	820	4,031	11,047	7,016	**63.5%**	13,553
Municipal Offices	460	4,100	8,517	120	510	7,024	6,514	92.7%	8,517
Pay/Enquiry Points	272	2,000	–	200	200	700	500	71.4%	–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops							–		
Yards	217	–	5,036	500	3,321	3,253	(68)	-2.1%	5,036
Stores							–		
Laboratories	–	–	–	–	–	–	–		–
Training Centres							–		
Manufacturing Plant							–		
Depots	–	200	–	–	–	70	70	100.0%	–
Capital Spares							–		

Housing		176,873	41,000	54,790	4,205	27,763	36,266	8,503	**23.4%**	54,790
Staff Housing								–		
Social Housing		176,873	41,000	54,790	4,205	27,763	36,266	8,503	23.4%	54,790
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**28,123**	**8,300**	**19,170**	**4,740**	**11,594**	**14,981**	**3,387**	22.6%	**19,170**
Servitudes								–		
Licences and Rights		28,123	8,300	19,170	4,740	11,594	14,981	3,387	**22.6%**	19,170
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		28,123	8,300	19,170	4,740	11,594	14,981	3,387	22.6%	19,170
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**4,337**	**2,620**	**4,347**	**181**	**1,435**	**2,956**	**1,521**	51.5%	**4,347**
Computer Equipment		4,337	2,620	4,347	181	1,435	2,956	1,521	51.5%	4,347
Furniture and Office Equipment		**5,834**	**21,159**	**28,796**	**911**	**6,374**	**23,267**	**16,893**	72.6%	**28,796**
Furniture and Office Equipment		5,834	21,159	28,796	911	6,374	23,267	16,893	72.6%	28,796
Machinery and Equipment		**43,908**	**27,048**	**31,089**	**1,955**	**10,658**	**23,001**	**12,343**	53.7%	**31,089**
Machinery and Equipment		43,908	27,048	31,089	1,955	10,658	23,001	12,343	53.7%	31,089
Transport Assets		**73,979**	**45,263**	**43,372**	**770**	**4,525**	**33,914**	**29,389**	86.7%	**43,372**
Transport Assets		73,979	45,263	43,372	770	4,525	33,914	29,389	86.7%	43,372
Land		**–**	**21,000**	**26,073**	**–**	**–**	**17,779**	**17,779**	100.0%	**26,073**
Land		–	21,000	26,073	–	–	17,779	17,779	100.0%	26,073
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**885,075**	**817,109**	**745,701**	**54,748**	**285,741**	**604,794**	**319,053**	**52.8%**	**745,701**

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**199,549**	**291,361**	**297,509**	**28,742**	**216,948**	**222,534**	5,587	**2.5%**	**297,509**
Roads Infrastructure		176,406	156,340	162,489	14,548	131,123	121,269	(9,854)	**-8.1%**	162,489
Roads		175,330	145,540	142,640	11,098	125,174	107,995	(17,179)	**-15.9%**	142,640
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		1,076	10,800	19,848	3,450	5,949	13,274	7,325	**55.2%**	19,848
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	91,920	91,920	12,006	58,538	68,940	10,403	**15.1%**	91,920
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	21,000	21,000	1,571	20,070	15,750	(4,320)	**-27.4%**	21,000
MV Substations		–	25,920	25,920	7,144	15,029	19,440	4,411	**22.7%**	25,920
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	27,000	27,000	2,202	13,704	20,250	6,546	**32.3%**	27,000
LV Networks		–	18,000	18,000	1,089	9,734	13,500	3,766	**27.9%**	18,000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,143	43,100	43,100	2,188	27,287	32,325	5,038	**15.6%**	43,100
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		2,761	8,000	7,912	262	3,042	5,994	2,953	**49.3%**	7,912
Pump Stations		808	2,300	2,353	128	1,545	1,787	242	**13.5%**	2,353
Water Treatment Works		7,135	21,500	21,652	802	12,393	16,072	3,679	**22.9%**	21,652
Bulk Mains		5,572	5,700	5,356	258	5,001	4,093	(908)	**-22.2%**	5,356
Distribution								–		

Distribution Points	6,866	5,600	5,826	738	5,306	4,378	(928)	**-21.2%**	5,826
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station							–		
Reticulation							–		
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**8,796**	**5,150**	**6,079**	**155**	**1,097**	**5,367**	**4,270**	**79.6%**	**6,079**
Community Facilities	8,796	5,000	4,429	155	1,010	4,655	3,645	**78.3%**	4,429
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	828	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries	–	5,000	3,000	155	315	2,950	2,635	89.3%	3,000
Theatres	1,584	–	1,429	–	695	1,705	1,009	59.2%	1,429
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	6,385	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	–	150	1,650	–	87	713	626	**87.8%**	1,650
Indoor Facilities							–		
Outdoor Facilities	–	150	1,650	–	87	713	626	87.8%	1,650
Capital Spares							–		
Heritage assets	–	–	–	–	–	335	335	100.0%	–

Monuments	–	–	–	–	–	335	335	100.0%	–
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**3,476**	**16,000**	**15,261**	**268**	**5,390**	**11,790**	**6,400**	**54.3%**	**15,261**
Operational Buildings	3,476	16,000	15,261	268	5,390	11,790	6,400	**54.3%**	15,261
Municipal Offices	998	9,000	9,000	268	651	6,750	6,099	90.4%	9,000
Pay/Enquiry Points	739	–	–	–	–	–	–		–
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant	1,739	7,000	6,261	–	4,739	5,040	301	6.0%	6,261
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–

Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		**1,157**	**–**	**539**	**–**	**202**	**259**	**57**	21.9%	**539**
Transport Assets		1,157	–	539	–	202	259	57	21.9%	539
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	**212,978**	**312,511**	**319,388**	**29,164**	**223,637**	**240,285**	**16,648**	**6.9%**	**319,388**

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**180,719**	**183,062**	**183,935**	**24,051**	**140,003**	**132,886**	(7,117)	**-5.4%**	**183,935**
Roads Infrastructure		105,276	104,742	104,728	12,182	83,698	75,686	(8,012)	**-10.6%**	104,728
Roads		98,553	99,681	99,667	10,615	79,039	72,031	(7,008)	**-9.7%**	99,667
Road Structures		6,724	5,061	5,061	1,567	4,658	3,654	(1,004)	**-27.5%**	5,061
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		10,047	10,929	10,929	2,733	7,680	7,944	263	**3.3%**	10,929
Drainage Collection		10,047	10,929	10,929	2,733	7,680	7,944	263	**3.3%**	10,929
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		35,299	36,306	36,723	3,930	27,564	26,329	(1,236)	**-4.7%**	36,723
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		5,468	5,697	6,297	549	5,202	4,275	(927)	**-21.7%**	6,297
MV Substations		9,642	9,879	9,879	1,224	8,657	7,134	(1,523)	**-21.3%**	9,879
MV Switching Stations								–		
MV Networks		869	1,186	1,003	152	919	807	(112)	**-13.8%**	1,003
LV Networks		19,319	19,544	19,544	2,004	12,787	14,113	1,326	**9.4%**	19,544
Capital Spares								–		
Water Supply Infrastructure		2,911	3,270	3,270	538	1,886	2,362	475	**20.1%**	3,270
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1,293	1,377	1,377	498	814	995	181	**18.2%**	1,377
Pump Stations								–		
Water Treatment Works		–	236	236	–	–	171	171	**100.0%**	236
Bulk Mains		1,618	1,657	1,657	40	1,072	1,196	124	**10.4%**	1,657

Distribution							–		
Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	25,986	26,546	27,015	4,668	18,238	19,616	1,377	**7.0%**	27,015
Pump Station							–		
Reticulation	25,986	26,546	27,015	4,668	18,238	19,616	1,377	**7.0%**	27,015
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	1,201	1,268	1,268	–	936	951	15	**1.6%**	1,268
Landfill Sites	1,201	1,268	1,268	–	936	951	15	**1.6%**	1,268
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		

Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**8,938**	**6,449**	**6,849**	**231**	**8,311**	**4,997**	**(3,315)**	**-66.3%**	**6,849**
Community Facilities	6,857	4,726	5,126	224	6,598	3,705	(2,894)	**-78.1%**	5,126
Halls	1,791	1,692	1,692	26	1,688	1,269	(419)	-33.0%	1,692
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	453	456	456	–	452	342	(110)	-32.2%	456
Cemeteries/Crematoria	3,204	1,201	1,201	43	3,241	901	(2,340)	-259.8%	1,201
Police							–		
Purls	1,408	1,378	1,778	156	1,217	1,193	(24)	-2.0%	1,778
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	2,081	1,722	1,722	6	1,713	1,292	(421)	**-32.6%**	1,722
Indoor Facilities							–		
Outdoor Facilities	2,081	1,722	1,722	6	1,713	1,292	(421)	-32.6%	1,722

Capital Spares							–		
Heritage assets	9	9	9	–	8	7	(1)	-15.6%	9
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	**9**	9	9	–	8	7	(1)	-15.6%	9
Investment properties	**–**	**–**	**250**	**0**	**7**	**100**	93	93.1%	**250**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	250	0	7	100	93	**93.1%**	250
Improved Property	–	–	250	0	7	100	93	93.1%	250
Unimproved Property							–		
Other assets	**27,300**	**29,582**	**29,189**	**3,614**	**19,517**	**21,318**	**1,801**	**8.4%**	**29,189**
Operational Buildings	27,300	29,582	29,189	3,614	19,517	21,318	1,801	**8.4%**	29,189
Municipal Offices	23,419	25,281	24,951	3,072	16,448	18,219	1,770	9.7%	24,951
Pay/Enquiry Points	3,650	3,945	3,882	481	2,859	2,842	(17)	-0.6%	3,882
Building Plan Offices							–		
Workshops	231	357	357	62	211	257	47	18.2%	357
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		

Intangible Assets		**–**	**653**	**653**	**–**	**–**	**472**	**472**	100.0%	**653**
Servitudes								–		
Licences and Rights		–	653	653	–	–	472	472	**100.0%**	653
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	653	653	–	–	472	472	100.0%	653
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**604**	**1,181**	**1,181**	**163**	**366**	**853**	**486**	57.0%	**1,181**
Computer Equipment		604	1,181	1,181	163	366	853	486	57.0%	1,181
Furniture and Office Equipment		**6,831**	**7,826**	**7,821**	**172**	**3,424**	**5,661**	**2,237**	39.5%	**7,821**
Furniture and Office Equipment		6,831	7,826	7,821	172	3,424	5,661	2,237	39.5%	7,821
Machinery and Equipment		**134,745**	**149,901**	**153,902**	**16,807**	**110,579**	**110,101**	**(478)**	-0.4%	**153,902**
Machinery and Equipment		134,745	149,901	153,902	16,807	110,579	110,101	(478)	-0.4%	153,902
Transport Assets		**26,724**	**29,287**	**30,760**	**1,678**	**18,315**	**22,547**	**4,232**	18.8%	**30,760**
Transport Assets		26,724	29,287	30,760	1,678	18,315	22,547	4,232	18.8%	30,760
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**385,869**	**407,950**	**414,549**	**46,715**	**300,531**	**298,941**	**(1,590)**	**-0.5%**	**414,549**

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**1,116,590**	**520,758**	**520,758**	**107,043**	**945,662**	**390,769**	(554,893)	**-142.0%**	**520,758**
Roads Infrastructure		562,687	257,282	257,282	53,686	474,209	192,961	(281,248)	**-145.8%**	257,282
Roads		396,922	182,695	182,695	38,460	350,895	137,021	(213,874)	**-156.1%**	182,695
Road Structures		124,043	57,940	57,940	11,736	103,602	43,455	(60,147)	**-138.4%**	57,940
Road Furniture		41,721	16,647	16,647	3,490	19,712	12,485	(7,227)	**-57.9%**	16,647
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		253,675	121,975	121,975	24,990	220,718	91,482	(129,236)	**-141.3%**	121,975
Power Plants		–	–	–	–	–	–	–		–
HV Substations		15,426	7,591	7,591	–	–	5,693	5,693	**100.0%**	7,591
HV Switching Station								–		
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations								–		
MV Switching Stations								–		
MV Networks		79,642	37,602	37,602	10,017	74,823	28,201	(46,621)	**-165.3%**	37,602
LV Networks		158,608	76,783	76,783	14,973	145,895	57,587	(88,308)	**-153.3%**	76,783
Capital Spares								–		
Water Supply Infrastructure		193,086	91,234	91,234	18,571	163,599	68,426	(95,174)	**-139.1%**	91,234
Dams and Weirs		16,435	8,098	8,098	1,556	11,867	6,074	(5,793)	**-95.4%**	8,098
Boreholes		1,695	118	118	–	6,757	88	(6,669)	**-7540.7%**	118
Reservoirs		6,850	3,371	3,371	648	5,730	2,528	(3,202)	**-126.6%**	3,371
Pump Stations		150	111	111	–	–	83	83	**100.0%**	111
Water Treatment Works		2,911	1,624	1,624	391	3,456	1,218	(2,238)	**-183.7%**	1,624
Bulk Mains		50,964	24,821	24,821	5,009	37,563	18,616	(18,947)	**-101.8%**	24,821
Distribution		110,374	53,017	53,017	10,966	98,148	39,763	(58,385)	**-146.8%**	53,017

Distribution Points							–		
PRV Stations	3,707	74	74	–	79	55	(24)	**-43.4%**	74
Capital Spares							–		
Sanitation Infrastructure	104,067	49,919	49,919	9,607	85,448	37,637	(47,810)	**-127.0%**	49,919
Pump Station	23,706	10,653	10,653	2,612	22,567	8,188	(14,379)	**-175.6%**	10,653
Reticulation	67,543	33,621	33,621	6,994	60,267	25,215	(35,052)	**-139.0%**	33,621
Waste Water Treatment Works	12,818	5,646	5,646	–	2,614	4,234	1,620	**38.3%**	5,646
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	3,008	316	316	189	1,674	239	(1,436)	**-601.2%**	316
Landfill Sites	151	111	111	114	1,008	85	(922)	**-1079.6%**	111
Waste Transfer Stations	242	120	120	23	204	90	(114)	**-126.2%**	120
Waste Processing Facilities							–		
Waste Drop-off Points	2,615	84	84	52	463	63	(399)	**-631.7%**	84
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	67	33	33	–	14	25	11	**44.9%**	33
Rail Lines	67	33	33	–	14	25	11	**44.9%**	33
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		

Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**117,127**	**52,184**	**52,183**	**10,904**	**94,892**	**39,370**	**(55,522)**	**-141.0%**	**52,183**
Community Facilities	112,848	49,017	49,016	10,904	88,013	36,995	(51,018)	**-137.9%**	49,016
Halls	30,863	15,208	15,208	3,016	26,647	11,406	(15,242)	-133.6%	15,208
Centres							–		
Crèches	32,267	13,270	13,269	3,105	21,288	10,185	(11,104)	-109.0%	13,269
Clinics/Care Centres	4,034	1,988	1,988	399	3,519	1,491	(2,028)	-136.0%	1,988
Fire/Ambulance Stations	7,209	2,723	2,723	529	4,678	2,042	(2,635)	-129.1%	2,723
Testing Stations	2,718	1,286	1,286	257	2,274	965	(1,310)	-135.8%	1,286
Museums							–		
Galleries							–		
Theatres							–		
Libraries	5,262	2,296	2,296	445	3,936	1,722	(2,213)	-128.5%	2,296
Cemeteries/Crematoria	7,388	3,654	3,654	737	6,363	2,741	(3,622)	-132.2%	3,654
Police							–		
Purls							–		
Public Open Space	8,369	3,022	3,022	1,146	8,112	2,267	(5,845)	-257.9%	3,022
Nature Reserves	140	104	104	–	375	78	(298)	-382.6%	104
Public Ablution Facilities	4,283	504	504	128	852	378	(474)	-125.4%	504
Markets							–		
Stalls	6,639	3,150	3,150	792	6,884	2,362	(4,521)	-191.4%	3,150
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	3,676	1,811	1,811	349	3,085	1,359	(1,726)	-127.1%	1,811
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	4,279	3,167	3,167	–	6,879	2,375	(4,504)	**-189.6%**	3,167
Indoor Facilities							–		
Outdoor Facilities	4,279	3,167	3,167	–	6,879	2,375	(4,504)	-189.6%	3,167
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–

Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**58,465**	**26,521**	**26,521**	**5,670**	**49,500**	**19,891**	**(29,609)**	**-148.9%**	**26,521**
Operational Buildings	53,190	24,013	24,013	5,167	45,839	18,010	(27,829)	**-154.5%**	24,013
Municipal Offices	52,674	23,763	23,763	5,167	45,839	17,822	(28,017)	-157.2%	23,763
Pay/Enquiry Points	305	150	150	–	–	113	113	100.0%	150
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	78	34	34	–	–	26	26	100.0%	34
Yards							–		
Stores	134	66	66	–	–	49	49	100.0%	66
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	5,275	2,508	2,508	503	3,661	1,881	(1,780)	**-94.7%**	2,508
Staff Housing	1,424	610	610	139	1,225	457	(768)	-167.9%	610
Social Housing	3,852	1,898	1,898	364	2,436	1,423	(1,013)	-71.1%	1,898
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		

Intangible Assets		**2,588**	**1,453**	**1,453**	**1,248**	**1,604**	**1,116**	**(488)**	-43.7%	**1,453**
Servitudes								–		
Licences and Rights		2,588	1,453	1,453	1,248	1,604	1,116	(488)	**-43.7%**	1,453
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2,588	1,453	1,453	1,248	1,604	1,116	(488)	-43.7%	1,453
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**189**	**214**	**261**	**30**	**3,766**	**183**	**(3,584)**	-1960.9%	**261**
Computer Equipment		189	214	261	30	3,766	183	(3,584)	-1960.9%	261
Furniture and Office Equipment		**29,026**	**10,987**	**11,170**	**2,340**	**18,083**	**8,492**	**(9,591)**	-112.9%	**11,170**
Furniture and Office Equipment		29,026	10,987	11,170	2,340	18,083	8,492	(9,591)	-112.9%	11,170
Machinery and Equipment		**9,999**	**5,080**	**5,000**	**640**	**5,952**	**3,833**	**(2,118)**	-55.3%	**5,000**
Machinery and Equipment		9,999	5,080	5,000	640	5,952	3,833	(2,118)	-55.3%	5,000
Transport Assets		**67,986**	**31,976**	**31,973**	**5,926**	**52,118**	**24,377**	**(27,740)**	-113.8%	**31,973**
Transport Assets		67,986	31,976	31,973	5,926	52,118	24,377	(27,740)	-113.8%	31,973
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1,401,969**	**649,173**	**649,319**	**133,800**	**1,171,577**	**488,031**	**(683,546)**	**-140.1%**	**649,319**

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**324,739**	**570,755**	**634,076**	**31,731**	**160,528**	**479,347**	318,819	**66.5%**	**634,076**
Roads Infrastructure		232,087	252,224	344,067	27,688	138,359	251,858	113,499	**45.1%**	344,067
Roads		164,397	218,524	298,723	25,223	128,842	221,925	93,083	**41.9%**	298,723
Road Structures		67,690	33,700	45,344	2,466	9,517	29,933	20,416	**68.2%**	45,344
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		13,906	10,000	10,000	627	7,759	7,500	(259)	**-3.5%**	10,000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		13,906	–	–	–	–	–	–		–
LV Networks		–	10,000	10,000	627	7,759	7,500	(259)	**-3.5%**	10,000
Capital Spares								–		
Water Supply Infrastructure		15,228	7,155	7,155	2,508	2,601	5,366	2,765	**51.5%**	7,155
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		9,107	3,155	3,155	1,040	1,134	2,366	1,233	**52.1%**	3,155
Water Treatment Works								–		
Bulk Mains		6,121	4,000	4,000	1,468	1,468	3,000	1,532	**51.1%**	4,000
Distribution		–	–	–	–	–	–	–		–

Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	63,519	301,376	272,711	907	11,808	214,566	202,758	**94.5%**	272,711
Pump Station	–	–	–	–	–	–	–		–
Reticulation	7,884	110,000	15,000	1,242	4,918	44,500	39,582	**88.9%**	15,000
Waste Water Treatment Works	5,411	–	–	–	–	–	–		–
Outfall Sewers	50,223	191,376	257,711	(334)	6,890	170,066	163,176	**95.9%**	257,711
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	142	–	–	57	57	**100.0%**	142
Landfill Sites							–		
Waste Transfer Stations	–	–	142	–	–	57	57	**100.0%**	142
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		

Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**131,298**	**89,444**	**115,454**	**9,099**	**85,620**	**85,943**	**324**	**0.4%**	**115,454**
Community Facilities	36,612	34,744	39,411	2,082	27,649	30,343	2,694	**8.9%**	39,411
Halls	6,350	5,500	4,597	818	4,807	3,764	(1,043)	-27.7%	4,597
Centres	10,454	2,000	1,200	977	1,395	1,728	333	19.3%	1,200
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	302	1,500	1,728	25	130	1,291	1,161	90.0%	1,728
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	3,817	5,700	5,790	243	5,316	4,311	(1,005)	-23.3%	5,790
Police							–		
Purls	–	–	–	–	–	–	–		–
Public Open Space	220	–	859	–	160	788	628	79.7%	859
Nature Reserves	9,544	8,000	14,992	20	4,847	9,740	4,893	50.2%	14,992
Public Ablution Facilities	97	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	5,828	12,044	10,246	(1)	10,994	8,722	(2,273)	-26.1%	10,246
Capital Spares							–		
Sport and Recreation Facilities	94,686	54,700	76,042	7,018	57,971	55,600	(2,370)	**-4.3%**	76,042
Indoor Facilities	–	–	48	–	–	19	19	100.0%	48
Outdoor Facilities	94,686	54,700	75,994	7,018	57,971	55,581	(2,390)	-4.3%	75,994
Capital Spares							–		

Heritage assets	152	1,000	3,223	66	479	2,228	1,748	78.5%	3,223
Monuments	**152**	1,000	3,223	66	479	2,228	1,748	78.5%	3,223
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**36,571**	**10,873**	**8,458**	**30**	**3,526**	**7,735**	**4,209**	**54.4%**	**8,458**
Operational Buildings	36,571	10,873	8,458	30	3,526	7,735	4,209	**54.4%**	8,458
Municipal Offices	9,930	1,000	1,662	30	1,676	1,458	(219)	-15.0%	1,662
Pay/Enquiry Points	–	4,173	2,000	–	–	2,261	2,261	100.0%	2,000
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories	1,344	–	–	–	–	–	–		–
Training Centres	1,679	–	–	–	–	–	–		–
Manufacturing Plant	9,547	–	–	–	–	–	–		–
Depots	14,071	5,700	4,796	–	1,850	4,017	2,167	53.9%	4,796
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		

Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	**1,500**	**850**	–	–	**865**	**865**	100.0%	**850**
Transport Assets		–	1,500	850	–	–	865	865	100.0%	850
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		**539**	**400**	**400**	**87**	**87**	**300**	**213**	70.9%	**400**
Zoo's, Marine and Non-biological Animals		539	400	400	87	87	300	213	70.9%	400
Total Capital Expenditure on upgrading of existing assets	1	**493,299**	**673,972**	**762,460**	**41,014**	**250,241**	**576,418**	**326,177**	**56.6%**	**762,460**