ANNEXURE "A"

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
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	1,733,914	1,958,216	1,958,216	109,005	593,344	489,554	103,790	21%	1,958,216
Service charges	4,312,993	4,253,303	4,253,303	138,658	1,004,598	1,185,727	(181,129)	-15%	4,253,303
Investment revenue	33,086	30,876	30,876	5,143	7,847	8,945	(1,098)	-12%	30,876
Transfers and subsidies	1,057,381	1,446,763	1,484,738	11,066	422,246	561,176	(138,930)	-25%	1,484,738
Other own revenue	1,110,542	1,182,480	1,182,480	41,354	372,074	260,830	111,244	43%	1,182,480
Total Revenue (excluding capital transfers and contributions)	**8,247,916**	**8,871,639**	**8,909,613**	**305,226**	**2,400,109**	**2,506,232**	**(106,123)**	**-4%**	**8,909,613**
Employee costs	2,533,152	2,686,871	2,605,061	212,364	633,843	632,804	1,038	0%	2,605,061
Remuneration of Councillors	64,683	70,263	70,263	5,588	18,555	17,181	1,373	8%	70,263
Depreciation & asset impairment	1,588,806	614,397	614,397	132,546	406,675	155,362	251,314	162%	614,397
Finance charges	20,684	49,361	49,361	1,459	4,476	12,970	(8,495)	-65%	49,361
Inventory consumed and bulk purchases	2,291,823	2,475,266	2,381,569	165,218	720,632	767,417	(46,785)	-6%	2,381,569
Transfers and subsidies	127,249	170,553	175,462	3,568	32,931	47,813	(14,883)	-31%	175,462
Other expenditure	2,546,230	2,803,699	2,741,618	266,717	630,316	661,561	(31,245)	-5%	2,741,618
Total Expenditure	**9,172,628**	**8,870,409**	**8,637,730**	**787,461**	**2,447,427**	**2,295,109**	**152,319**	**7%**	**8,637,730**
Surplus/(Deficit)	**(924,712)**	**1,229**	**271,883**	**(482,235)**	**(47,318)**	**211,124**	**(258,442)**	**-122%**	**271,883**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	686,434	736,015	736,015	14,833	14,833	80,860	(66,028)	-82%	736,015
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)	70,655	–	–	5,155	16,214	–	16,214	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(167,622)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**	**(308,256)**	**-106%**	**1,007,898**
Share of surplus/ (deficit) of associate	29,869	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(137,754)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**	**(308,256)**	**-106%**	**1,007,898**

ANNEXURE "A"

Capital expenditure & funds sources									
Capital expenditure	**1,408,357**	**2,086,362**	**1,795,566**	**59,794**	**114,806**	**467,955**	**(353,149)**	**-75%**	**1,795,566**
Capital transfers recognised	624,464	734,875	734,875	45,926	59,372	183,719	(124,347)	-68%	734,875
Borrowing	11,727	732,614	399,524	–	482	122,592	(122,109)	-100%	399,524
Internally generated funds	**772,166**	**618,873**	**661,167**	**13,868**	**54,951**	**161,644**	**(106,693)**	**-66%**	**661,167**
Total sources of capital funds	**1,408,357**	**2,086,362**	**1,795,566**	**59,794**	**114,806**	**467,955**	**(353,149)**	**-75%**	**1,795,566**
Financial position									
Total current assets	10,296,428	3,516,679	3,745,038		10,629,895				3,745,038
Total non current assets	26,321,473	24,120,494	23,829,698		26,029,603				23,829,698
Total current liabilities	8,879,766	1,862,363	1,862,363		8,971,590				1,862,363
Total non current liabilities	1,159,366	2,254,276	1,921,185		1,125,410				1,921,185
Community wealth/Equity	**26,578,770**	**23,534,769**	**23,791,187**		**26,100,251**				**23,791,187**
Cash flows									
Net cash from (used) operating	4,238,481	1,036,020	1,206,263	(37,115)	1,002,704	301,566	(701,139)	-232%	1,206,263
Net cash from (used) investing	(1,407,009)	(2,086,362)	(2,086,362)	(59,794)	(114,806)	(521,591)	(406,785)	78%	(2,086,362)
Net cash from (used) financing	(45,191)	677,964	669,782	(11,971)	(11,950)	169,491	181,441	107%	677,964
Cash/cash equivalents at the month/year end	**3,931,688**	**512,296**	**674,356**	**–**	**1,806,356**	**834,140**	**(972,216)**	**-117%**	**728,272**

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	840,650	217,319	166,811	147,762	140,442	167,912	824,127	3,092,561	5,597,585
Creditors Age Analysis									
Total Creditors	767,485	–	–	–	–	–	–	–	767,485

ANNEXURE "A"

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		**3,130,086**	**3,404,043**	**3,404,233**	**144,641**	**1,084,121**	**921,319**	162,803	18%	**3,404,233**
Executive and council		27,407	24,215	24,215	1,467	1,467	8,872	(7,404)	-83%	24,215
Finance and administration		3,102,680	3,379,828	3,380,018	143,174	1,082,654	912,447	170,207	19%	3,380,018
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**450,333**	**638,480**	**676,683**	**21,949**	**63,396**	**129,135**	(65,740)	-51%	**676,683**
Community and social services		25,320	47,067	47,067	6,614	8,190	11,767	(3,577)	-30%	47,067
Sport and recreation		8,435	24,210	24,210	2,094	2,308	6,052	(3,744)	-62%	24,210
Public safety		179,714	219,117	219,117	8,203	47,834	44,927	2,908	6%	219,117
Housing		236,851	348,050	386,253	5,037	5,037	66,381	(61,344)	-92%	386,253
Health		13	36	36	1	26	9	17	191%	36
Economic and environmental services		**355,097**	**420,899**	**420,899**	**11,026**	**48,948**	**81,617**	(32,668)	-40%	**420,899**
Planning and development		207,118	239,954	239,954	10,664	48,586	67,110	(18,525)	-28%	239,954
Road transport		147,979	180,945	180,945	363	363	14,506	(14,143)	-97%	180,945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,990,728**	**5,025,896**	**5,028,678**	**143,663**	**1,226,348**	**1,425,129**	(198,781)	-14%	**5,028,678**
Energy sources		2,248,953	2,645,758	2,645,758	132,699	587,200	722,615	(135,415)	-19%	2,645,758
Water management		1,541,833	1,152,514	1,152,514	(91,151)	287,995	370,792	(82,797)	-22%	1,152,514
Waste water management		650,803	642,008	642,008	60,239	181,955	184,812	(2,856)	-2%	642,008
Waste management		549,140	585,615	588,397	41,877	169,197	146,910	22,288	15%	588,397
Other	4	**78,761**	**118,337**	**115,135**	**3,935**	**8,343**	**29,894**	**(21,551)**	**-72%**	**115,135**
Total Revenue - Functional	2	**9,005,005**	**9,607,654**	**9,645,629**	**325,213**	**2,431,156**	**2,587,093**	**(155,937)**	**-6%**	**9,645,629**
Expenditure - Functional										
Governance and administration		**1,636,390**	**1,813,110**	**1,740,741**	**168,852**	**459,941**	**425,808**	34,134	8%	**1,740,741**
Executive and council		346,963	360,044	347,464	22,143	84,225	86,155	(1,931)	-2%	347,464
Finance and administration		1,278,429	1,438,849	1,379,439	145,886	373,248	336,445	36,803	11%	1,379,439

Internal audit		10,998	14,216	13,838	823	2,469	3,207	(738)	-23%	13,838
Community and public safety		**1,210,504**	**1,306,265**	**1,267,071**	**109,664**	**298,986**	**309,381**	(10,395)	-3%	**1,267,071**
Community and social services		178,875	169,963	153,753	14,126	42,177	39,465	2,712	7%	153,753
Sport and recreation		435,133	419,859	393,944	39,776	112,374	100,254	12,121	12%	393,944
Public safety		496,411	496,608	469,248	40,371	112,267	112,285	(18)	0%	469,248
Housing		48,631	162,205	198,092	10,946	19,905	43,987	(24,082)	-55%	198,092
Health		51,454	57,631	52,035	4,445	12,262	13,390	(1,128)	-8%	52,035
Economic and environmental services		**1,206,456**	**849,083**	**835,481**	**114,534**	**309,642**	**198,285**	111,357	56%	**835,481**
Planning and development		310,554	343,116	336,359	28,155	89,654	79,813	9,841	12%	336,359
Road transport		895,902	505,966	499,122	86,379	219,988	118,472	101,516	86%	499,122
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,952,001**	**4,724,022**	**4,625,583**	**388,449**	**1,339,464**	**1,315,894**	23,570	2%	**4,625,583**
Energy sources		2,670,483	3,022,224	2,968,507	233,000	912,347	910,534	1,813	0%	2,968,507
Water management		1,224,057	812,623	795,280	76,094	213,147	193,723	19,424	10%	795,280
Waste water management		524,272	415,022	407,098	38,528	106,050	96,626	9,424	10%	407,098
Waste management		533,189	474,152	454,699	40,826	107,920	115,010	(7,090)	-6%	454,699
Other		**137,726**	**177,930**	**168,854**	**5,962**	**39,394**	**45,742**	**(6,349)**	**-14%**	**168,854**
Total Expenditure - Functional	**3**	**9,143,077**	**8,870,409**	**8,637,730**	**787,461**	**2,447,427**	**2,295,110**	**152,318**	**7%**	**8,637,730**
Surplus/ (Deficit) for the year		**(138,071)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,983**	**(308,255)**	**-106%**	**1,007,898**

ANNEXURE "A"

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
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		191	522	712	179	179	165	14	8.7%	712
Vote 02 - Directorate - Municipal Manager		27,415	23,693	23,693	1,288	1,288	8,741	(7,453)	-85.3%	23,693
Vote 03 - Directorate - Human Settlement		236,851	348,050	386,253	5,037	5,037	66,381	(61,344)	-92.4%	386,253
Vote 04 - Directorate - Chief Financial Officer		3,035,621	3,340,617	3,340,617	140,295	1,076,403	900,749	175,654	19.5%	3,340,617
Vote 05 - Directorate - Corporate Services		12,451	12,489	12,489	1,409	2,114	4,883	(2,769)	-56.7%	12,489
Vote 06 - Directorate - Infrastructure Services		4,589,568	4,621,226	4,621,226	102,149	1,057,513	1,292,725	(235,212)	-18.2%	4,621,226
Vote 07 - Directorate - Spatial Planning And Development		140,429	113,984	113,984	3,669	7,260	14,771	(7,511)	-50.8%	113,984
Vote 08 - Directorate - Health / Public Safety & Emergency Services		179,714	219,117	219,117	8,203	47,834	44,927	2,908	6.5%	219,117
Vote 09 - Directorate - Municipal Services		–	–	–	(3)	(3)	–	(3)	#DIV/0!	–
Vote 10 - Directorate - Economic Development & Agencies		199,857	271,029	267,828	12,399	53,806	89,013	(35,207)	-39.6%	267,828
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		549,405	591,151	593,934	41,886	169,232	148,294	20,938	14.1%	593,934
Vote 12 - Directorate - Sport, Recreation & Community Development		33,503	65,776	65,776	8,703	10,493	16,444	(5,951)	-36.2%	65,776
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**9,005,005**	**9,607,654**	**9,645,629**	**325,213**	**2,431,156**	**2,587,093**	**(155,937)**	**-6.0%**	**9,645,629**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		278,412	291,865	279,059	19,471	64,246	69,428	(5,182)	-7.5%	279,059
Vote 02 - Directorate - Municipal Manager		147,120	154,574	141,909	11,457	44,994	34,196	10,798	31.6%	141,909
Vote 03 - Directorate - Human Settlement		48,283	161,814	197,701	10,943	19,899	43,889	(23,990)	-54.7%	197,701
Vote 04 - Directorate - Chief Financial Officer		696,450	970,076	936,608	98,168	237,313	229,931	7,383	3.2%	936,608
Vote 05 - Directorate - Corporate Services		243,555	227,076	218,089	17,491	54,097	52,244	1,853	3.5%	218,089
Vote 06 - Directorate - Infrastructure Services		5,471,063	4,869,537	4,780,525	450,791	1,489,143	1,346,522	142,621	10.6%	4,780,525
Vote 07 - Directorate - Spatial Planning And Development		353,299	281,535	273,515	29,018	87,719	66,272	21,446	32.4%	273,515
Vote 08 - Directorate - Health / Public Safety & Emergency Services		501,683	501,008	473,295	40,742	113,660	113,242	418	0.4%	473,295
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		239,922	322,856	313,780	15,464	69,874	79,006	(9,132)	-11.6%	313,780
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		694,970	656,627	625,379	53,221	145,724	158,485	(12,761)	-8.1%	625,379
Vote 12 - Directorate - Sport, Recreation & Community Development		468,002	433,442	397,869	40,696	120,759	101,894	18,866	18.5%	397,869
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**9,142,759**	**8,870,409**	**8,637,730**	**787,461**	**2,447,427**	**2,295,109**	**152,319**	**6.6%**	**8,637,730**
Surplus/ (Deficit) for the year	2	**(137,754)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**	**(308,256)**	**-105.6%**	**1,007,898**

ANNEXURE "A"

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
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		1,733,914	1,958,216	1,958,216	109,005	593,344	489,554	103,790	21%	1,958,216
Service charges - electricity revenue		2,199,541	2,549,552	2,549,552	131,773	553,887	690,912	(137,025)	-20%	2,549,552
Service charges - water revenue		1,255,133	849,617	849,617	(93,235)	205,311	274,666	(69,356)	-25%	849,617
Service charges - sanitation revenue		470,773	468,519	468,519	60,244	143,623	123,746	19,877	16%	468,519
Service charges - refuse revenue		387,546	385,616	385,616	39,875	101,779	96,404	5,375	6%	385,616
Rental of facilities and equipment		21,116	21,965	21,965	1,886	5,180	5,641	(461)	-8%	21,965
Interest earned - external investments		33,086	30,876	30,876	5,143	7,847	8,945	(1,098)	-12%	30,876
Interest earned - outstanding debtors		176,561	121,249	121,249	24,806	59,450	25,196	34,254	136%	121,249
Dividends received								–		
Fines, penalties and forfeits		12,408	22,435	22,435	1,257	3,768	5,131	(1,363)	-27%	22,435
Licences and permits		12,128	19,739	19,739	998	2,753	3,956	(1,203)	-30%	19,739
Agency services		29,331	44,713	44,713	(1,981)	1,098	11,295	(10,196)	-90%	44,713
Transfers and subsidies		1,057,381	1,446,763	1,484,738	11,066	422,246	561,176	(138,930)	-25%	1,484,738
Other revenue		842,297	952,379	952,379	14,347	299,702	209,613	90,089	43%	952,379
Gains		16,701	–	–	42	123	–	123	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**8,247,916**	**8,871,639**	**8,909,613**	**305,226**	**2,400,109**	**2,506,232**	**(106,123)**	**-4%**	**8,909,613**
Expenditure By Type										
Employee related costs		2,533,152	2,686,871	2,605,061	212,364	633,843	632,804	1,038	0%	2,605,061
Remuneration of councillors		64,683	70,263	70,263	5,588	18,555	17,181	1,373	8%	70,263
Debt impairment		1,282,191	1,211,246	1,211,246	100,937	302,812	302,812	(0)	0%	1,211,246
Depreciation & asset impairment		1,588,806	614,397	614,397	132,546	406,675	155,362	251,314	162%	614,397
Finance charges		20,684	49,361	49,361	1,459	4,476	12,970	(8,495)	-65%	49,361
Bulk purchases - electricity		1,922,255	2,160,427	2,120,427	156,743	655,204	703,497	(48,293)	-7%	2,120,427
Inventory consumed		369,568	314,839	261,142	8,475	65,428	63,920	1,508	2%	261,142
Contracted services		661,390	977,494	960,890	72,692	151,949	216,636	(64,688)	-30%	960,890
Transfers and subsidies		127,249	170,553	175,462	3,568	32,931	47,813	(14,883)	-31%	175,462
Other expenditure		601,325	532,823	487,346	71,916	154,384	121,579	32,805	27%	487,346
Losses		1,324	82,136	82,136	21,172	21,172	20,534	638	3%	82,136

ANNEXURE "A"

Total Expenditure		**9,172,628**	**8,870,409**	**8,637,730**	**787,461**	**2,447,427**	**2,295,109**	**152,319**	**7%**	**8,637,730**
Surplus/(Deficit)		**(924,712)**	**1,229**	**271,883**	**(482,235)**	**(47,318)**	**211,124**	**(258,442)**	**(0)**	**271,883**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		686,434	736,015	736,015	14,833	14,833	80,860	(66,028)	**(0)**	736,015
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		68,362	–	–	5,155	16,214	–	16,214	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		2,294	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(167,622)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**			**1,007,898**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(167,622)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**			**1,007,898**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(167,622)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**			**1,007,898**
Share of surplus/ (deficit) of associate		29,869	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(137,754)**	**737,245**	**1,007,898**	**(462,247)**	**(16,271)**	**291,984**			**1,007,898**

ANNEXURE "A"

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		5,369	500	1,200	12	32	252	(220)	-87%	1,200
Vote 02 - Directorate - Municipal Manager		2,946	600	600	–	–	150	(150)	-100%	600
Vote 03 - Directorate - Human Settlement		214,662	235,992	235,992	18,719	22,215	58,998	(36,783)	-62%	235,992
Vote 04 - Directorate - Chief Financial Officer		205,433	250,714	76,190	1,557	2,974	30,947	(27,973)	-90%	76,190
Vote 05 - Directorate - Corporate Services		4,494	4,980	16,654	60	241	3,065	(2,823)	-92%	16,654
Vote 06 - Directorate - Infrastructure Services		653,787	1,274,245	1,130,865	32,507	74,969	292,143	(217,174)	-74%	1,130,865
Vote 07 - Directorate - Spatial Planning And Development		115,477	105,341	109,599	4,989	5,084	27,109	(22,025)	-81%	109,599
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8,836	22,900	44,805	33	33	9,596	(9,563)	-100%	44,805
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		140,603	104,701	73,952	1,263	1,733	20,584	(18,852)	-92%	73,952
Vote 11 - Directorate - Solid Waste, Environmental & Health Managem		13,027	38,319	50,919	–	–	11,871	(11,871)	-100%	50,919
Vote 12 - Directorate - Sport, Recreation & Community Development		43,723	48,070	54,789	653	7,524	13,239	(5,715)	-43%	54,789
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1,408,357**	**2,086,362**	**1,795,566**	**59,794**	**114,806**	**467,955**	**(353,149)**	**-75%**	**1,795,566**
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		**1,408,357**	**2,086,362**	**1,795,566**	**59,794**	**114,806**	**467,955**	**(353,149)**	**-75%**	**1,795,566**

Capital Expenditure - Functional Classification										
Governance and administration		**260,451**	**283,794**	**125,993**	**1,693**	**3,311**	**41,605**	(38,295)	-92%	**125,993**
Executive and council		7,969	1,100	1,800	12	32	402	(370)	-92%	1,800
Finance and administration		252,482	282,694	124,193	1,681	3,279	41,203	(37,924)	-92%	124,193
Internal audit								–		
Community and public safety		**271,363**	**318,812**	**350,766**	**19,405**	**29,772**	**85,401**	(55,629)	-65%	**350,766**
Community and social services		15,882	29,400	29,400	568	5,825	7,350	(1,525)	-21%	29,400
Sport and recreation		32,823	27,520	37,439	85	1,699	8,684	(6,984)	-80%	37,439
Public safety		6,033	20,900	42,805	33	33	9,096	(9,063)	-100%	42,805
Housing		214,662	235,992	235,992	18,719	22,215	58,998	(36,783)	-62%	235,992
Health		1,963	5,000	5,129	–	–	1,273	(1,273)	-100%	5,129
Economic and environmental services		**440,814**	**479,709**	**504,893**	**28,955**	**67,870**	**124,506**	(56,636)	-45%	**504,893**
Planning and development		81,453	84,481	86,677	4,926	5,051	21,520	(16,469)	-77%	86,677
Road transport		359,361	395,228	418,216	24,029	62,819	102,987	(40,168)	-39%	418,216
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**295,599**	**900,486**	**741,102**	**8,479**	**12,150**	**196,143**	(183,993)	-94%	**741,102**
Energy sources		120,634	145,513	145,513	2,992	4,369	36,378	(32,009)	-88%	145,513
Water management		104,762	160,980	112,325	4,466	6,278	31,399	(25,121)	-80%	112,325
Waste water management		61,318	567,524	447,524	1,021	1,503	120,063	(118,560)	-99%	447,524
Waste management		8,886	26,469	35,740	–	–	8,303	(8,303)	-100%	35,740
Other		140,130	103,561	72,812	1,263	1,703	20,299	(18,597)	-92%	72,812
Total Capital Expenditure - Functional Classification	3	**1,408,357**	**2,086,362**	**1,795,566**	**59,794**	**114,806**	**467,955**	**(353,149)**	**-75%**	**1,795,566**
Funded by:										
National Government		624,464	734,875	734,875	45,926	59,342	183,719	(124,377)	-68%	734,875
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)		–	–	–	–	30	–	30	#DIV/0!	–
Transfers recognised - capital		**624,464**	**734,875**	**734,875**	**45,926**	**59,372**	**183,719**	**(124,347)**	**-68%**	**734,875**
Borrowing	6	11,727	732,614	399,524	–	482	122,592	(122,109)	-100%	399,524
Internally generated funds		772,166	618,873	661,167	13,868	54,951	161,644	(106,693)	-66%	661,167
Total Capital Funding		**1,408,357**	**2,086,362**	**1,795,566**	**59,794**	**114,806**	**467,955**	**(353,149)**	**-75%**	**1,795,566**

ANNEXURE "A"

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		120,900	80,172	80,172	38,929	80,172
Call investment deposits		576,712	804,502	1,032,861	666,156	1,032,861
Consumer debtors		2,703,888	1,766,723	1,766,723	2,912,724	1,766,723
Other debtors		6,850,558	827,009	827,009	6,965,796	827,009
Current portion of long-term receivables		176	–	–	176	–
Inventory		44,195	38,273	38,273	46,114	38,273
Total current assets		**10,296,428**	**3,516,679**	**3,745,038**	**10,629,895**	**3,745,038**
Non current assets						
Long-term receivables		(15,820)	–	–	(15,820)	–
Investments						
Investment property		451,398	440,098	440,098	451,398	440,098
Investments in Associate		706,317	708,919	708,919	706,317	708,919
Property, plant and equipment		25,118,698	22,907,239	22,608,356	24,827,346	22,608,356
Biological						
Intangible		10,367	13,724	13,724	9,850	13,724
Other non-current assets		50,513	50,513	58,600	50,513	58,600
Total non current assets		**26,321,473**	**24,120,494**	**23,829,698**	**26,029,603**	**23,829,698**
TOTAL ASSETS		**36,617,902**	**27,637,173**	**27,574,736**	**36,659,498**	**27,574,736**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		49,141	56,859	56,859	50,158	56,859
Consumer deposits		88,247	77,789	77,789	89,729	77,789
Trade and other payables		8,343,732	1,329,115	1,329,115	8,432,517	1,329,115
Provisions		398,646	398,601	398,601	399,187	398,601
Total current liabilities		**8,879,766**	**1,862,363**	**1,862,363**	**8,971,590**	**1,862,363**
Non current liabilities						
Borrowing		138,953	1,422,411	1,089,321	125,960	1,089,321
Provisions		1,020,413	831,865	831,865	999,450	831,865
Total non current liabilities		**1,159,366**	**2,254,276**	**1,921,185**	**1,125,410**	**1,921,185**
TOTAL LIABILITIES		**10,039,132**	**4,116,639**	**3,783,549**	**10,097,000**	**3,783,549**
NET ASSETS	2	**26,578,770**	**23,520,534**	**23,791,187**	**26,562,498**	**23,791,187**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11,344,271	13,422,127	13,678,544	10,865,752	13,678,544
Reserves		15,234,498	10,112,643	10,112,643	15,234,498	10,112,643
TOTAL COMMUNITY WEALTH/EQUITY	2	**26,578,770**	**23,534,769**	**23,791,187**	**26,100,251**	**23,791,187**

ANNEXURE "A"

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		1,375,151	1,576,364	1,576,364	82,177	367,093	394,091	(26,998)	-7%	1,576,364
Service charges		3,019,329	3,423,909	3,423,909	407,654	1,007,328	855,977	151,351	18%	3,423,909
Other revenue		4,575,943	866,859	1,095,218	159,569	863,025	273,805	589,221	215%	1,095,218
Transfers and Subsidies - Operational		1,067,836	1,446,763	1,446,763	10,000	428,216	361,691	66,525	18%	1,446,763
Transfers and Subsidies - Capital		704,365	736,015	736,015	8,736	282,359	184,004	98,355	53%	736,015
Interest		32,518	30,876	30,876	5,143	7,739	7,719	20	0%	30,876
Dividends								–		
Payments										
Suppliers and employees		(6,396,766)	(6,824,853)	(6,880,188)	(699,694)	(1,913,457)	(1,720,047)	193,410	-11%	(6,880,188)
Finance charges		(21,160)	(49,361)	(49,361)	(7,219)	(7,219)	(12,340)	(5,121)	41%	(49,361)
Transfers and Grants		(118,735)	(170,553)	(173,335)	(3,481)	(32,380)	(43,334)	(10,954)	25%	(173,335)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4,238,481**	**1,036,020**	**1,206,263**	**(37,115)**	**1,002,704**	**301,566**	**(701,139)**	**-232%**	**1,206,263**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,347	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1,408,357)	(2,086,362)	(2,086,362)	(59,794)	(114,806)	(521,591)	(406,785)	78%	(2,086,362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1,407,009)**	**(2,086,362)**	**(2,086,362)**	**(59,794)**	**(114,806)**	**(521,591)**	**(406,785)**	**78%**	**(2,086,362)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	732,614	732,614	–	–	183,154	(183,154)	-100%	732,614
Increase (decrease) in consumer deposits		–	8,182	–	5	26	2,046	(2,020)	-99%	8,182
Payments										
Repayment of borrowing		(45,191)	(62,833)	(62,833)	(11,976)	(11,976)	(15,708)	(3,732)	24%	(62,833)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(45,191)**	**677,964**	**669,782**	**(11,971)**	**(11,950)**	**169,491**	**181,441**	**107%**	**677,964**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,786,281**	**(372,378)**	**(210,318)**	**(108,881)**	**875,948**	**(50,534)**			**(202,136)**
Cash/cash equivalents at beginning:		1,145,407	884,674	884,674	(225,322)	930,407	884,674			930,407
Cash/cash equivalents at month/year end:		3,931,688	512,296	674,356		1,806,356	834,140			728,272

ANNEXURE "B"'

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	103,790	The variance is due to rates that have been raised for the full year in respect to property owners who pay their accounts annually. The variance is expected to stabilise as the year progresses.	
	Service charges - electricity revenue	(137,025)	The Electricity Service Charge has realised less revenue than projected due to the following: i. The continued drive by Eskom to reduce electricity consumption. ii. The move by more affluent consumers to off grid or alternative energy sources. iii. Increase in meter tampering and illegal connections into the BCMM Electrical Grid.	
	Service charges - water revenue	(69,356)	Under performance is caused by the following: i. Issues relating to no-go areas have contributed to the decrease in water billing. ii. The scrapping of punitive tariff (more than 5x normal tariff) as resolved by Council has contributed to the reduction of water billing. It must be noted though that the reduction of the punitive tariff contributes positively to the influx of queries and now represents the actual billing.	
	Service charges - sanitation revenue	19,877	The reason for the increase in the variance can be attributed to the yearly charges raised as requested by property owners who pay their accounts annually.	
	Interest earned - external investments	(1,098)	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	34,254	The variance is as a result of the debtor's book that is increasing due to non-payment of debtors. The increase in debtor's results in an increase in interest charges, despite credit control action being implemented.	
	Fines, penalties and forfeits	(1,363)	The material variance in Fines & Penalties is caused by the following factors: (i) Section 56 notices that were issued during the lockdown period were struck off the court roll, this has impacted on the current status. (ii) Tracing offenders is a challenge due to people not updating their particulars i.e., residential address when relocating. (iii) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owner's details which makes it difficult to trace traffic offenders. (iv) Fines are withdrawn or reduced.	
	Licences and permits	(1,203)	Three private companies other than BCMM also offer roadworthy testing of vehicles. Learners Licences and Professional Drivers Licence testing can also be undertaken at the Department of Transport. If members of the public cannot secure an appointment for these tests which are suitable for them through BCMM they will then arrange an appointment with the Department of Transport which contributes to the lesser income derived by BCMM.	
	Agency services	(10,196)	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 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.	
	Transfers and subsidies	(138,930)	The underperformance is caused by grant revenue which has not yet been recognized. Revenue on grants can only be recognized when conditions are met.	
	Other revenue	90,089	Other revenue is made up of numerous miscellaneous items which makes it difficult to predict and some are market and/ or demand driven. The variance is however expected to stabilize as the year progresses.	

2	**Expenditure By Type**			
	Depreciation & asset impairment	251,314	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 pros and cons with all the possible audit risks. This process is a very lengthy process which requires recalculation of the revalued figures from current back to as far as 2010 financial year.	
	Finance charges	(8,495)	Underperformance is a result of reduction in capital portion on loan repayment, which reduces finance costs and the City has also not take any new loans.	
	Contracted services	(64,688)	Underperformance is a result of operating projects which have performed slower than original anticipated.	
	Transfers and subsidies	(14,883)	The variance on transfers and subsidies can be attributed to the following: i.Delays in the implementation of ward initiative programme as a result of community meetings that first have to be held in order to determine programs and projects to be implemented in the various wards. ii.Grant allocation is transferred to Buffalo City Metropolitan Development Agency (BCMDA) and Border-Kei Chamber of Business (BKCOB) upon receipt of invoices for work done as per the Memorandum of Understanding (MOU). Expenditure will improve as the implementing partners submit invoices as the project progresses.	
	Other expenditure	32,805	Other expenditure is made up of numerous miscellaneous items (e.g., printing & publications, plant hire, professional bodies membership and subscriptions, travel and	
3	**Capital Expenditure**			
	Variances was Not Calculated			
4	**Financial Position**			
	Variances was Not Calculated			
5	**Cash Flow**			
	Variances was Not Calculated			
6	**Measureable performance**			
7	**Municipal Entities**			
	Buffalo City Development Agency			

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

ANNEXURE "B"

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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%	7.5%	7.7%	0.2%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.8%	35.1%	22.3%	0.4%	22.3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32.1%	11.9%	10.4%	33.0%	10.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.9%	14.1%	10.8%	0.8%	10.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	116.0%	188.8%	201.1%	118.5%	201.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	47.5%	59.8%	7.9%	59.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		115.7%	29.2%	29.1%	410.9%	29.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	22.8%	22.8%	0.0%	22.8%

Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	30.0%	30.0%	0.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.3%	29.2%	26.4%	29.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	5.0%	5.0%	3.8%	5.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	7.5%	7.4%	0.2%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	3370.0%	3370.0%	0.0%	3370.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	3500.0%	3500.0%	0.0%	3500.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	230.0%	230.0%	0.0%	230.0%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23											
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	157,513	42,482	47,759	47,424	53,770	88,911	396,654	947,088	1,781,601	1,533,847	–	13,806
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174,494	22,870	18,481	14,587	13,714	10,917	54,690	186,230	495,983	280,138	–	39,360
Receivables from Non-exchange Transactions - Property Rates	1400	317,832	81,387	37,257	33,948	28,720	23,900	149,296	630,769	1,303,110	866,633	–	31,821
Receivables from Exchange Transactions - Waste Water Management	1500	62,289	19,429	17,829	8,682	7,945	7,344	43,615	238,232	405,365	305,818	–	7,613
Receivables from Exchange Transactions - Waste Management	1600	51,307	20,810	16,963	12,618	11,069	10,463	61,721	351,016	535,966	446,886	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	30	30	30	–	–
Interest on Arrear Debtor Accounts	1810	43,048	19,350	18,384	16,819	16,168	15,052	76,506	426,084	631,411	550,628	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	34,167	10,991	10,137	13,685	9,057	11,326	41,645	313,113	444,120	388,825	–	6,266
Total By Income Source	**2000**	**840,650**	**217,319**	**166,811**	**147,762**	**140,442**	**167,912**	**824,127**	**3,092,561**	**5,597,585**	**4,372,805**	**–**	**98,867**
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	136,268	12,073	3,355	2,117	1,740	2,028	11,673	30,816	200,068	48,372	–	–
Commercial	2300	378,676	93,620	55,406	47,011	41,276	36,982	206,353	976,472	1,835,796	1,308,094	–	–
Households	2400	325,706	111,626	108,049	98,634	97,427	128,903	606,101	2,085,274	3,561,720	3,016,339	–	98,867
Other	2500									–	–		
Total By Customer Group	**2600**	**840,650**	**217,319**	**166,811**	**147,762**	**140,442**	**167,912**	**824,127**	**3,092,561**	**5,597,585**	**4,372,805**	**–**	**98,867**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	165,774	–	–	–	–	–	–	–	**165,774**	169,129
Bulk Water	0200	23,541	–	–	–	–	–	–	–	**23,541**	21,183
PAYE deductions	0300	32,245	–	–	–	–	–	–	–	**32,245**	28,372
VAT (output less input)	0400	0	–	–	–	–	–	–	–	**0**	
Pensions / Retirement deductions	0500	35,583	–	–	–	–	–	–	–	**35,583**	33,094
Loan repayments	0600	19,196	–	–	–	–	–	–	–	**19,196**	19,511
Trade Creditors	0700	153,539	–	–	–	–	–	–	–	**153,539**	73,981
Auditor General	0800	2,318	–	–	–	–	–	–	–	**2,318**	1,045
Other	0900	335,290	–	–	–	–	–	–	–	**335,290**	459,466
Total By Customer Type	**1000**	**767,485**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**767,485**	805,779

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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	6.05	0		Call Account	281	5	–	719	**1,005**
Absa - 4094788949		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3,114	41	–	–	**3,155**
Absa - 4094793968		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	201	3	–	–	**204**
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	20,611	274	–	–	**20,885**
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	12	0	–	–	**12**
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	1,105	15	–	–	**1,119**
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	95	1	–	–	**96**
Absa - 4094789157		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	944	12	–	–	**957**
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	343	5	–	–	**348**
Absa - 4094790083		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	1,349	18	–	–	**1,367**
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	289	4	–	–	**293**
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	1	0	–	–	**1**
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	10,144	138	–	2,669	**12,951**
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	45,593	605	–	–	**46,199**
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	51,084	672	–	–	**51,755**
Absa - 4094790211		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	41,567	547	–	–	**42,114**
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3,878	61	–	5,058	**8,997**
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	199	3	–	–	**202**
Absa - 4094793895		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	523	7	–	–	**530**
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3	5	–	2,682	**2,690**
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	892	12	–	–	**904**
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	156	2	–	–	**158**
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	26,021	369	–	12,173	**38,563**
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	17	0	–	–	**17**
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3	0	–	–	**3**
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	4,845	64	–	–	**4,909**
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	8,959	118	–	–	**9,077**
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	5,255	69	–	–	**5,325**
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	10,499	138	–	–	**10,637**
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	83,022	1,267	–	61,510	**145,798**
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	5,586	82	–	–	**5,668**
First National Bank - 76200329912		15/08/2022	15/08/2022	Yes	Fixed	5.49	0		15/08/2022	65,699	442	66,141	–	**–**
Nedbank - 03/7881532939/000148		15/08/2022	15/08/2022	Yes	Fixed	5.35	0		15/08/2022	102,532	673	103,205	–	**0**
Standard - 76586/558782		15/08/2022	15/08/2022	Yes	Fixed	5.2	0		15/08/2022	53,796	343	54,140	–	**–**
Nedbank - 03/7881532939/000149		18/11/2022	18/11/2022	Yes	Fixed	6.35	0		18/11/2022	–	646	–	103,205	**103,851**
First National Bank- 76201063866		18/11/2022	18/11/2022	Yes	Fixed	6.27	0		18/11/2022	–	391	–	54,140	**54,530**
Standard- 76586/560948		18/11/2022	18/11/2022	Yes	Fixed	6.66	0		18/11/2022	–	434	–	66,141	**66,576**

Rand Merchant Bank - X021904910		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	23,994	315	–	–	**24,310**
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	22	0	–	–	**23**
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	13	0	–	–	**13**
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	78	1	–	–	**79**
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	129	2	–	–	**131**
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	23	0	–	–	**24**
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	98	1	–	–	**99**
Absa - 4094793536		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	12	0	–	–	**12**
Absa - 4094789872		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	6	0	–	–	**6**
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	44	1	–	–	**45**
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	107	1	–	–	**108**
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	42	1	–	–	**42**
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	59	1	–	–	**60**
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3,315	44	–	–	**3,359**
Municipality sub-total										**576,557**	**7,832**	**223,485**	**308,296**	**669,199**
Entities														
Entities sub-total										**–**	**–**	**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**576,557**	**7,832**	**223,485**	**308,296**	**669,199**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
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:		**1,034,896**	**1,299,183**	**1,166,277**	**10,000**	**428,157**	**441,846**	**(13,689)**	**-3.1%**	**1,166,277**
Energy Efficiency And Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		936,811	1,045,448	1,045,448	–	407,725	401,541	**6,184**	**1.5%**	1,045,448
Expanded Public Works Programme Integrated Grant		7,300	10,728	10,728	–	2,682	2,682	–	**0.0%**	10,728
Infrastructure Skills Development Grant		10,350	11,600	11,600	–	6,750	6,750	–	**0.0%**	11,600
Local Government Financial Management Grant		1,000	1,000	1,000	–	1,000	1,000	–	**0.0%**	1,000
Metro Informal Settlements Partnership Grant		5,172	18,359	18,359	–	–	–	–		18,359
Neighbourhood Development Partnership Grant		20,581	21,000	20,581	10,000	10,000	10,000	–	**0.0%**	20,581
Programme And Project Preparation Support Grant		8,941	146,263	13,776	–	–	19,873	**(19,873)**	**-100.0%**	13,776
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		44,741	44,785	44,785	–	–	–	–		44,785
Other transfers and grants [insert description]								–		
Provincial Government:		**15,870**	**115,983**	**154,187**	**–**	**–**	**31,974**	**(31,974)**	**-100.0%**	**154,187**
Dsrac		15,870	15,870	15,870	–	–	–	–		15,870
Infrastructure Grant		–	–	–	–	–	–	–		–
Transitional Grant		–	100,113	138,317	–	–	31,974	**(31,974)**	**-100.0%**	138,317
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**34,032**	**31,598**	**164,274**	**–**	**–**	**21,183**	(21,183)	-100.0%	**164,274**
Eastern Cape Arts Council		–	–	–	–	–	–	–		–
European Union		15,685	31,598	31,598	–	–	7,899	(7,899)	-100.0%	31,598
Local Government Water And Related Service Seta		–	–	37	–	–	4	(4)	-100.0%	37
Parent Municipality		18,347	–	132,450	–	–	13,245	(13,245)	-100.0%	132,450

Unsp. City Of Oldenburg		–	–	–	–	–	–	–		–
Unsp. Glasgow Partnshp		–	–	–	–	–	–	–		–
Unsp. Salaida/Galve		–	–	190	–	–	35	(35)	-100.0%	190
Total Operating Transfers and Grants	5	**1,084,798**	**1,446,763**	**1,484,738**	**10,000**	**428,157**	**495,003**	**(66,846)**	**-13.5%**	**1,484,738**
Capital Transfers and Grants										
National Government:		710,200	736,015	734,875	10,000	285,027	265,236	19,792	**7.5%**	734,875
Energy Efficiency and Demand Side Management Grant		9,000	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		150	–	150	–	–	15	(15)	-100.0%	150
Integrated City Development Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		233,086	263,763	263,763	–	141,062	121,062	20,000	16.5%	263,763
Neighbourhood Development Partnership Grant		13,000	19,581	19,581	10,000	10,000	10,000	–	0.0%	19,581
Rural Road Asset Management Systems Grant		–	1,290	–	–	–	194	(194)	-100.0%	–
Urban Settlement Development Grant		454,964	451,381	451,381	–	133,965	133,965	–	0.0%	451,381
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**(149)**	**–**	**1,140**	**–**	**–**	**114**	(114)	-100.0%	**1,140**
[insert description]								–		
Parent Municipality		(149)	–	1,140	–	–	114	(114)	-100.0%	1,140
Total Capital Transfers and Grants	5	**710,051**	**736,015**	**736,015**	**10,000**	**285,027**	**265,350**	**19,678**	**7.4%**	**736,015**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,794,849	2,182,779	2,220,753	20,000	713,184	760,352	(47,168)	-6.2%	2,220,753

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
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:		**386,770**	**393,510**	**376,238**	**33,086**	**96,781**	**89,443**	**7,338**	**8.2%**	**376,238**
								–		
Equitable Share		310,691	272,262	255,409	22,591	78,026	60,662	17,365	28.6%	255,409
Expanded Public Works Programme Integrated Grant		7,300	10,728	10,728	376	2,394	2,682	(288)	-10.7%	10,728
Infrastructure Skills Development Grant		8,118	11,600	11,600	733	2,142	2,871	(729)	-25.4%	11,600
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		924	1,000	1,000	59	179	239	(60)	-25.1%	1,000
Metro Informal Settlements Partnership Grant		4,114	18,359	18,359	751	2,163	4,590	(2,426)	-52.9%	18,359
Neighbourhood Development Partnership Grant		3,049	21,000	20,581	726	3,375	5,174	(1,799)	-34.8%	20,581
Programme and Project Preparation Support Grant		8,152	13,776	13,776	–	–	3,444	(3,444)	-100.0%	13,776
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		44,422	44,785	44,785	7,849	8,502	9,783	(1,281)	-13.1%	44,785
Provincial Government:		**–**	**100,113**	**138,317**	**6,832**	**6,832**	**29,698**	**(22,866)**	**-77.0%**	**138,317**
								–		
Infrastructure Grant		–	100,113	138,317	6,832	6,832	29,698	(22,866)	-77.0%	138,317
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**125,510**	**197,541**	**196,581**	**10,772**	**32,491**	**47,761**	(15,270)	-32.0%	**196,581**
								–		
Eastern Cape Arts Council		2,067	15,870	14,720	222	632	3,758	(3,126)	-83.2%	14,720
European Union		14,472	31,598	31,598	–	–	9,334	(9,334)	-100.0%	31,598
Parent Municipality		108,780	150,074	150,074	10,550	31,859	34,634	(2,776)	-8.0%	150,074
Unspecified		191	–	190	–	–	35	(35)	-100.0%	190
Total operating expenditure of Transfers and Grants:		**512,280**	**691,164**	**711,135**	**50,690**	**136,104**	**166,903**	**(30,799)**	**-18.5%**	**711,135**
Capital expenditure of Transfers and Grants										
National Government:		624,464	734,875	734,875	45,926	59,342	183,719	(124,377)	**-67.7%**	734,875
Energy Efficiency and Demand Side Management Grant		8,997	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		119	150	150	–	–	38	(38)	-100.0%	150
Integrated City Development Grant		–	–	–	–	–	–	–		–

Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		76	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		212,952	263,763	263,763	17,429	24,267	65,941	(41,674)	-63.2%	263,763
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		11,948	19,581	19,581	–	117	4,895	(4,778)	-97.6%	19,581
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		485	–	–	–	–	–	–		–
Urban Settlement Development Grant		389,887	451,381	451,381	28,497	34,958	112,845	(77,888)	-69.0%	451,381
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	30	–	30	#DIV/0!	–
Parent Municipality		–	–	–	–	30	–	30		–
Total capital expenditure of Transfers and Grants		**624,464**	**734,875**	**734,875**	**45,926**	**59,372**	**183,719**	**(124,347)**	**-67.7%**	**734,875**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**1,136,744**	**1,426,040**	**1,446,011**	**96,616**	**195,476**	**350,622**	**(155,146)**	**-44.2%**	**1,446,011**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	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		–	–	–	–	

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		36,539	42,747	42,747	3,148	11,038	10,452	586	6%	42,747
Pension and UIF Contributions		3,524	4,269	4,269	337	1,101	1,044	57	5%	4,269
Medical Aid Contributions		1,666	2,065	2,065	130	389	505	(116)	-23%	2,065
Motor Vehicle Allowance								–		
Cellphone Allowance		4,110	4,259	4,259	341	1,020	1,041	(21)	-2%	4,259
Housing Allowances		10,333	2,445	2,445	1,187	3,674	598	3,076	514%	2,445
Other benefits and allowances		8,510	14,477	14,477	444	1,333	3,541	(2,209)	-62%	14,477
Sub Total - Councillors		**64,683**	**70,263**	**70,263**	**5,588**	**18,555**	**17,181**	**1,373**	**8%**	**70,263**
% increase	4		**8.6%**	**8.6%**						**8.6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,419	12,585	12,585	867	2,595	3,008	(412)	-14%	12,585
Pension and UIF Contributions		2,126	2,402	2,402	159	477	576	(100)	-17%	2,402
Medical Aid Contributions		337	421	421	27	80	101	(22)	-22%	421
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2,424	2,942	2,942	178	534	704	(170)	-24%	2,942
Cellphone Allowance		298	367	367	19	58	88	(30)	-34%	367
Housing Allowances		2,638	2,834	2,834	192	575	675	(99)	-15%	2,834
Other benefits and allowances		85	101	101	7	20	24	(4)	-16%	101
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(53,053)	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**(33,725)**	**21,653**	**21,653**	**1,449**	**4,340**	**5,176**	**(837)**	**-16%**	**21,653**
% increase	4		**-164.2%**	**-164.2%**						**-164.2%**

ANNEXURE "B"

Other Municipal Staff										
Basic Salaries and Wages		1,525,529	1,682,402	1,600,592	130,709	394,265	391,015	3,250	1%	1,600,592
Pension and UIF Contributions		297,056	313,598	313,598	25,688	77,373	75,595	1,777	2%	313,598
Medical Aid Contributions		113,122	146,878	146,878	9,468	28,473	35,444	(6,971)	-20%	146,878
Overtime		153,631	147,057	147,057	12,168	38,014	35,363	2,651	7%	147,057
Performance Bonus		122,625	139,106	139,106	15,001	37,180	33,537	3,644	11%	139,106
Motor Vehicle Allowance		37,936	44,073	44,073	3,367	10,180	10,554	(374)	-4%	44,073
Cellphone Allowance		4,296	4,534	4,534	354	1,083	1,083	0	0%	4,534
Housing Allowances		8,301	15,434	15,434	735	2,210	3,714	(1,505)	-41%	15,434
Other benefits and allowances		86,928	86,586	86,586	7,489	22,888	20,667	2,222	11%	86,586
Payments in lieu of leave		38,923	–	–	–	–	–	–		–
Long service awards		81,302	34,927	34,927	3,141	9,618	8,406	1,212	14%	34,927
Post-retirement benefit obligations	2	74,372	18,270	18,270	0	0	4,568	(4,567)	-100%	18,270
Sub Total - Other Municipal Staff		**2,544,022**	**2,632,865**	**2,551,055**	**208,121**	**621,284**	**619,946**	**1,338**	**0%**	**2,551,055**
% increase	4		**3.5%**	**0.3%**						**0.3%**
Total Parent Municipality		**2,574,979**	**2,724,780**	**2,642,970**	**215,158**	**644,179**	**642,304**	**1,875**	**0%**	**2,642,970**
			5.8%	**2.6%**						**2.6%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	2,452	2,452	–	–	613	(613)	-100%	2,452
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		–	16	16	–	–	4	(4)	-100%	16
Cellphone Allowance		–	24	24	–	–	6	(6)	-100%	24
Housing Allowances								–		
Other benefits and allowances		–	5	5	–	–	1	(1)	-100%	5
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**2,497**	**2,497**	**–**	**–**	**624**	**(624)**	**-100%**	**2,497**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**

ANNEXURE "B"

Senior Managers of Entities										
Basic Salaries and Wages		7,195	7,530	7,530	740	2,166	1,779	387	22%	7,530
Pension and UIF Contributions		701	755	755	60	180	178	2	1%	755
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		–	373	373	–	–	88	(88)	-100%	373
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave		–	188	188	–	–	47	(47)	-100%	188
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**7,897**	**8,846**	**8,846**	**800**	**2,346**	**2,093**	**254**	**12%**	**8,846**
% increase	4		**12.0%**	**12.0%**						**12.0%**
Other Staff of Entities										
Basic Salaries and Wages		13,480	18,397	18,397	1,870	5,500	4,347	1,153	27%	18,397
Pension and UIF Contributions		1,306	1,415	1,415	115	345	334	11	3%	1,415
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		–	628	628	–	–	148	(148)	-100%	628
Motor Vehicle Allowance		120	189	189	5	15	45	(30)	-66%	189
Cellphone Allowance								–		
Housing Allowances		52	50	50	4	12	12	0	1%	50
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		–	332	332	–	–	78	(78)	-100%	332
Sub Total - Other Staff of Entities		**14,958**	**21,010**	**21,010**	**1,994**	**5,872**	**4,965**	**908**	**18%**	**21,010**
% increase	4		**40.5%**	**40.5%**						**40.5%**
Total Municipal Entities		**22,855**	**32,354**	**32,354**	**2,794**	**8,219**	**7,682**	**537**	**7%**	**32,354**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2,597,834**	**2,757,134**	**2,675,324**	**217,952**	**652,398**	**649,986**	**2,412**	**0%**	**2,675,324**
% increase	4		**6.1%**	**3.0%**						**3.0%**
TOTAL MANAGERS AND STAFF		**2,533,152**	**2,684,374**	**2,602,564**	**212,364**	**633,843**	**632,180**	**1,663**	**0%**	**2,602,564**

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

ANNEXURE "B"

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		115,908	169,008	82,177	131,364	131,364	131,364	131,364	131,364	131,364	131,364	131,364	158,362	1,576,364	1,645,724	1,719,782
Service charges - electricity revenue		213,643	180,093	171,888	171,032	171,032	171,032	171,032	171,032	171,032	171,032	171,032	118,505	2,052,389	2,226,226	2,426,587
Service charges - water revenue		54,524	62,524	184,441	56,995	56,995	56,995	56,995	56,995	56,995	56,995	56,995	(73,509)	683,942	737,118	803,459
Service charges - sanitation revenue		30,690	26,310	32,074	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430	36,645	377,158	393,753	411,472
Service charges - refuse		21,337	10,553	19,251	25,868	25,868	25,868	25,868	25,868	25,868	25,868	25,868	52,333	310,421	324,079	338,663
Rental of facilities and equipment		598	616	869	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	3,810	17,682	18,460	19,291
Interest earned - external investments		2,474	122	5,143	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,553	30,876	31,206	31,505
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		972	1,539	1,257	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	2,252	18,060	18,855	19,703
Licences and permits		456	1,299	998	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	3,827	19,739	20,607	21,535
Agency services		(446)	3,525	(1,981)	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	13,806	44,713	44,187	44,670
Transfers and Subsidies - Operational		407,754	10,461	10,000	120,564	120,564	120,564	120,564	120,564	120,564	120,564	120,564	54,039	1,446,763	1,437,067	1,478,210
Other revenue		(6,790)	701,687	158,426	82,919	82,919	82,919	82,919	82,919	82,919	82,919	82,919	(521,648)	995,024	793,309	846,987
Cash Receipts by Source		**841,121**	**1,167,737**	**664,543**	**631,094**	**631,094**	**631,094**	**631,094**	**631,094**	**631,094**	**631,094**	**631,094**	**(149,025)**	**7,573,131**	**7,690,592**	**8,161,862**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	275,027	10,000	61,335	61,335	61,335	61,335	61,335	61,335	61,335	61,335	(39,689)	736,015	753,204	798,158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(851)	(553)	(1,264)	–	–	–	–	–	–	–	–	2,668	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	–	61,051	61,051	61,051	61,051	61,051	61,051	61,051	61,051	244,205	732,614	622,495	140,000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(8,182)	(8,182)	4,759	(232)
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**840,270**	**1,442,211**	**673,280**	**753,480**	**753,480**	**753,480**	**753,480**	**753,480**	**753,480**	**753,480**	**753,480**	**49,978**	**9,033,579**	**9,071,050**	**9,099,787**
Cash Payments by Type													–			
Employee related costs		222,189	226,362	229,005	222,944	222,944	222,944	222,944	222,944	222,944	222,944	222,944	214,219	2,675,324	2,880,041	3,008,923
Remuneration of councillors													–			
Interest paid		–	–	7,219	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113	9,234	49,361	153,640	161,565
Bulk purchases - Electricity		259,459	280,265	294,544	176,702	176,702	176,702	176,702	176,702	176,702	176,702	176,702	(127,459)	2,120,427	2,343,415	2,554,323
Acquisitions - water & other inventory		25,285	38,598	30,683	21,762	21,762	21,762	21,762	21,762	21,762	21,762	21,762	(7,519)	261,142	327,905	351,307
Contracted services		22,993	56,264	72,692	104,484	104,484	104,484	104,484	104,484	104,484	104,484	104,484	265,989	1,253,813	892,836	897,057
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		27,033	1,866	3,481	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	25,399	173,335	146,754	138,446
General expenses		16,627	64,110	70,633	47,457	47,457	47,457	47,457	47,457	47,457	47,457	47,457	38,457	569,482	627,430	660,407
Cash Payments by Type		**573,587**	**667,464**	**708,257**	**591,907**	**591,907**	**591,907**	**591,907**	**591,907**	**591,907**	**591,907**	**591,907**	**418,320**	**7,102,884**	**7,372,021**	**7,772,028**
Other Cash Flows/Payments by Type																
Capital assets		1,766	53,245	59,794	173,864	173,864	173,864	173,864	173,864	173,864	173,864	173,864	580,648	2,086,362	1,811,183	1,288,703
Repayment of borrowing		–	–	11,976	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	8,968	62,833	56,859	61,220
Other Cash Flows/Payments		–	1,610	2,138	–	–	–	–	–	–	–	–	(3,749)	–	–	–
Total Cash Payments by Type		**575,353**	**722,319**	**782,166**	**771,007**	**771,007**	**771,007**	**771,007**	**771,007**	**771,007**	**771,007**	**771,007**	**1,004,188**	**9,252,079**	**9,240,064**	**9,121,951**
NET INCREASE/(DECREASE) IN CASH HELD		**264,917**	**719,892**	**(108,886)**	**(17,526)**	**(17,526)**	**(17,526)**	**(17,526)**	**(17,526)**	**(17,526)**	**(17,526)**	**(17,526)**	**(954,211)**	**(218,500)**	**(169,013)**	**(22,164)**
Cash/cash equivalents at the month/year beginning:		697,612	962,529	1,682,420	1,573,535	1,556,008	1,538,482	1,520,955	1,503,429	1,485,902	1,468,376	1,450,849	1,433,323	697,612	479,112	310,099
Cash/cash equivalents at the month/year end:		962,529	1,682,420	1,573,535	1,556,008	1,538,482	1,520,955	1,503,429	1,485,902	1,468,376	1,450,849	1,433,323	479,112	479,112	310,099	287,935

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		1,733,914	1,958,216	1,958,216	109,005	593,344	489,554	103,790	21%	1,958,216
Service charges - electricity revenue		2,199,541	2,549,552	2,549,552	131,773	553,887	690,912	(137,025)	-20%	2,549,552
Service charges - water revenue		1,255,133	849,617	849,617	(93,235)	205,311	274,666	(69,356)	-25%	849,617
Service charges - sanitation revenue		470,773	468,519	468,519	60,244	143,623	123,746	19,877	16%	468,519
Service charges - refuse revenue		387,546	385,616	385,616	39,875	101,779	96,404	5,375	6%	385,616
Rental of facilities and equipment		21,116	21,965	21,965	1,886	5,180	5,641	(461)	-8%	21,965
Interest earned - external investments		32,364	30,239	30,239	5,033	7,559	8,766	(1,207)	-14%	30,239
Interest earned - outstanding debtors		176,561	121,249	121,249	24,806	59,450	25,196	34,254	136%	121,249
Dividends received								–		
Fines, penalties and forfeits		12,408	22,435	22,435	1,257	3,768	5,131	(1,363)	-27%	22,435
Licences and permits		12,128	19,739	19,739	998	2,753	3,956	(1,203)	-30%	19,739
Agency services		23,879	40,945	40,945	(2,393)	(199)	10,343	(10,541)	-102%	40,945
Transfers and subsidies		1,052,872	1,314,276	1,352,251	8,279	416,710	506,923	(90,213)	-18%	1,352,251
Other revenue		800,129	937,718	937,718	14,347	277,575	205,948	71,627	35%	937,718
Gains		16,618	–	–	42	123	–	123	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**8,194,980**	**8,720,086**	**8,758,061**	**301,916**	**2,370,860**	**2,447,184**	**(76,324)**	**-3%**	**8,758,061**
Expenditure By Type										
Employee related costs		2,510,297	2,654,517	2,572,707	209,570	625,624	625,122	502	0%	2,572,707
Remuneration of councillors		64,683	70,263	70,263	5,588	18,555	17,181	1,373	8%	70,263
Debt impairment		1,282,191	1,211,246	1,211,246	100,937	302,812	302,812	(0)	0%	1,211,246
Depreciation & asset impairment		1,587,881	613,412	613,412	132,479	406,470	155,084	251,386	162%	613,412
Finance charges		20,684	49,356	49,356	1,459	4,476	12,969	(8,493)	-65%	49,356
Bulk purchases - electricity		1,922,255	2,160,427	2,120,427	156,743	655,204	703,497	(48,293)	-7%	2,120,427
Inventory consumed		369,073	313,540	259,843	7,423	63,903	63,668	235	0%	259,843
Contracted services		582,441	871,926	855,322	66,167	131,231	192,664	(61,433)	-32%	855,322
Transfers and subsidies		127,078	170,336	175,245	3,544	32,906	47,749	(14,843)	-31%	175,245

ANNEXURE "B"

Other expenditure		595,193	521,697	476,220	71,716	152,885	118,907	33,977	29%	476,220
Losses		1,302	82,136	82,136	21,172	21,172	20,534	638	3%	82,136
Total Expenditure		**9,063,077**	**8,718,857**	**8,486,178**	**776,798**	**2,415,236**	**2,260,188**	**155,048**	**7%**	**8,486,178**
Surplus/(Deficit)		(868,096)	1,229	271,883	(474,881)	(44,376)	186,996	(231,371)	-124%	271,883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		686,434	734,875	734,875	14,833	14,833	80,789	(65,957)	-82%	734,875
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2,294	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		202	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(179,167)	736,105	1,006,758	(460,049)	(29,543)	267,785	(297,328)	-111%	1,006,758
Taxation								–		
Surplus/(Deficit) after taxation		**(179,167)**	**736,105**	**1,006,758**	**(460,049)**	**(29,543)**	**267,785**	**(297,328)**	**-111%**	**1,006,758**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		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		121,096	152,692	152,692	8,464	45,463	59,120	(13,657)	-23%	152,692
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**121,096**	**152,692**	**152,692**	**8,464**	**45,463**	**59,120**	**(13,657)**	**-23%**	**152,692**
Expenditure By Municipal Entity										
Buffalo City Development Agency		109,551	151,552	151,552	10,663	32,191	34,920	(2,729)	-8%	151,552
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**109,551**	**151,552**	**151,552**	**10,663**	**32,191**	**34,920**	**(2,729)**	**-8%**	**151,552**
Surplus/ (Deficit) for the yr/period		11,545	1,140	1,140	(2,198)	13,272	24,199	(16,386)	-68%	1,140

ANNEXURE "B"

Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		473	1,140	1,140	–	30	285	(255)	-89%	1,140
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**473**	**1,140**	**1,140**	**–**	**30**	**285**	**(255)**	**-89%**	**1,140**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month R thousands	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	117,363	173,864	173,864	1,766	1,766	173,864	172,098	99.0%	0%
August	117,363	173,864	146,985	53,245	55,011	320,849	265,837	82.9%	3%
September	117,363	173,864	147,106	59,794	114,806	467,955	353,149	75.5%	6%
October	117,363	173,864	147,143	–		615,098	–		
November	117,363	173,864	147,412	–		762,510	–		
December	117,363	173,864	147,412	–		909,922	–		
January	117,363	173,864	147,151	–		1,057,073	–		
February	117,363	173,864	147,168	–		1,204,240	–		
March	117,363	173,864	147,233	–		1,351,473	–		
April	117,363	173,864	147,778	–		1,499,251	–		
May	117,363	173,864	147,772	–		1,647,023	–		
June	117,363	173,864	148,543	–		1,795,566	–		
Total Capital expenditure	**1,408,357**	**2,086,362**	**1,795,566**	**114,806**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		**462,240**	**528,112**	**351,119**	**18,202**	**24,469**	**99,627**	75,158	**75.4%**	**351,119**
Roads Infrastructure		91,006	51,175	51,175	5,112	5,412	12,794	7,382	**57.7%**	51,175
Roads		91,006	51,175	51,175	5,112	5,412	12,794	7,382	**57.7%**	51,175
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		29,943	20,800	20,800	365	791	5,200	4,409	**84.8%**	20,800
Drainage Collection		29,943	20,800	20,800	365	791	5,200	4,409	**84.8%**	20,800
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		79,368	112,319	24,604	3,052	3,919	12,132	8,212	**67.7%**	24,604
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		79,368	112,319	24,604	3,052	3,919	12,132	8,212	**67.7%**	24,604
Capital Spares								–		
Water Supply Infrastructure		206,269	288,977	193,840	3,772	6,521	54,947	48,426	**88.1%**	193,840
Dams and Weirs		160	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		8,798	4,000	4,000	78	78	1,000	922	**92.2%**	4,000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		7,242	7,375	7,375	328	982	1,844	862	**46.7%**	7,375
Distribution		19,715	31,200	31,200	2,545	3,703	7,800	4,097	**52.5%**	31,200
Distribution Points		29,213	107,100	107,100	821	1,758	26,775	25,018	**93.4%**	107,100
PRV Stations		13,358	6,576	6,576	–	–	1,644	1,644	**100.0%**	6,576
Capital Spares		127,783	132,725	37,589	–	–	15,884	15,884	**100.0%**	37,589
Sanitation Infrastructure		54,481	52,342	54,263	5,901	7,659	13,435	5,776	**43.0%**	54,263
Pump Station								–		
Reticulation		40,234	39,342	39,342	5,901	7,659	9,836	2,177	**22.1%**	39,342
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		2,040	–	–	–	–	–	–		–
Toilet Facilities		10,128	10,000	10,000	–	–	2,500	2,500	**100.0%**	10,000
Capital Spares		2,079	3,000	4,921	–	–	1,099	1,099	**100.0%**	4,921
Solid Waste Infrastructure		38	–	135	–	–	25	25	**100.0%**	135

Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares	38	–	135	–	–	25	25	**100.0%**	135
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	1,136	2,500	6,301	–	167	1,095	928	**84.8%**	6,301
Data Centres	–	1,400	2,337	–	–	361	361	**100.0%**	2,337
Core Layers	1,136	1,100	3,964	–	167	734	567	**77.3%**	3,964
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**14,909**	**38,900**	**40,526**	**1,598**	**4,411**	**10,021**	**5,609**	**56.0%**	**40,526**
Community Facilities	14,751	37,300	40,126	1,598	4,411	9,839	5,427	**55.2%**	40,126
Halls	–	–	–	–	–	–	–		–
Centres	783	12,000	13,217	–	–	3,221	3,221	100.0%	13,217
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	212	4,000	5,392	–	–	1,253	1,253	100.0%	5,392
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	1,000	200	–	–	105	105	100.0%	200
Theatres	–	–	–	–	–	–	–		–
Libraries	–	5,000	5,000	568	2,604	1,250	(1,354)	-108.3%	5,000
Cemeteries/Crematoria	108	200	200	–	–	50	50	100.0%	200
Police							–		
Purls							–		
Public Open Space	116	1,000	–	–	–	68	68	100.0%	–
Nature Reserves	59	1,600	1,600	–	–	400	400	100.0%	1,600

Public Ablution Facilities	98	2,500	2,500	–	345	625	280	44.7%	2,500
Markets							–		
Stalls	13,376	10,000	12,017	1,030	1,462	2,867	1,405	49.0%	12,017
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	157	1,600	400	–	–	182	182	**100.0%**	400
Indoor Facilities							–		
Outdoor Facilities	157	1,600	400	–	–	182	182	100.0%	400
Capital Spares							–		
Heritage assets	700	1,500	3,600	–	–	757	757	100.0%	3,600
Monuments	**700**	1,500	3,600	–	–	757	757	100.0%	3,600
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	**39,082**	**45,669**	**51,555**	**8,077**	**8,690**	**12,487**	**3,797**	**30.4%**	**51,555**
Operational Buildings	7,679	24,469	30,355	1,557	2,170	7,187	5,017	**69.8%**	30,355
Municipal Offices	3,172	17,969	23,855	1,557	2,170	5,562	3,392	61.0%	23,855
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	4,000	4,000	–	–	1,000	1,000	100.0%	4,000
Workshops							–		
Yards	4,507	2,000	2,000	–	–	500	500	100.0%	2,000
Stores							–		
Laboratories	–	–	–	–	–	–	–		–
Training Centres							–		
Manufacturing Plant							–		
Depots	–	500	500	–	–	125	125	100.0%	500
Capital Spares							–		
Housing	31,403	21,200	21,200	6,520	6,520	5,300	(1,220)	**-23.0%**	21,200
Staff Housing							–		
Social Housing	31,403	21,200	21,200	6,520	6,520	5,300	(1,220)	-23.0%	21,200
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		

Intangible Assets		**13,887**	**9,200**	**13,572**	**–**	**773**	**3,095**	**2,322**	75.0%	**13,572**
Servitudes								–		
Licences and Rights		13,887	9,200	13,572	–	773	3,095	2,322	**75.0%**	13,572
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		13,887	9,200	13,572	–	773	3,095	2,322	75.0%	13,572
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1,874**	**354**	**1,371**	**–**	**–**	**273**	**273**	100.0%	**1,371**
Computer Equipment		1,874	354	1,371	–	–	273	273	100.0%	1,371
Furniture and Office Equipment		**14,971**	**9,736**	**18,061**	**31**	**283**	**3,866**	**3,583**	92.7%	**18,061**
Furniture and Office Equipment		14,971	9,736	18,061	31	283	3,866	3,583	92.7%	18,061
Machinery and Equipment		**22,521**	**13,661**	**20,638**	**–**	**–**	**4,577**	**4,577**	100.0%	**20,638**
Machinery and Equipment		22,521	13,661	20,638	–	–	4,577	4,577	100.0%	20,638
Transport Assets		**16,464**	**31,000**	**51,062**	**–**	**–**	**11,048**	**11,048**	100.0%	**51,062**
Transport Assets		16,464	31,000	51,062	–	–	11,048	11,048	100.0%	51,062
Land		**23,716**	**15,000**	**15,000**	**–**	**–**	**3,750**	**3,750**	100.0%	**15,000**
Land		23,716	15,000	15,000	–	–	3,750	3,750	100.0%	15,000
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**610,364**	**693,132**	**566,502**	**27,908**	**38,626**	**149,501**	**110,875**	**74.2%**	**566,502**

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		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		**292,747**	**293,943**	**247,670**	**11,794**	**12,223**	**65,072**	52,849	**81.2%**	**247,670**
Roads Infrastructure		156,757	91,330	93,712	10,279	10,279	23,266	12,986	**55.8%**	93,712
Roads		141,144	78,530	78,530	9,009	9,009	19,633	10,623	**54.1%**	78,530
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		15,613	12,800	15,182	1,270	1,270	3,633	2,363	**65.0%**	15,182
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		91,684	102,113	102,113	–	429	25,528	25,099	**98.3%**	102,113
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		20,988	22,000	22,000	–	–	5,500	5,500	**100.0%**	22,000
MV Substations		29,093	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		26,237	60,013	60,013	–	–	15,003	15,003	**100.0%**	60,013
LV Networks		15,366	20,100	20,100	–	429	5,025	4,596	**91.5%**	20,100
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		44,305	100,500	51,845	1,515	1,515	16,279	14,764	**90.7%**	51,845
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		6,320	–	–	–	–	–	–		–
Pump Stations		2,352	500	500	–	–	125	125	**100.0%**	500
Water Treatment Works		24,634	85,500	35,500	1,515	1,515	12,284	10,770	**87.7%**	35,500
Bulk Mains		5,212	5,000	6,345	–	–	1,495	1,495	**100.0%**	6,345

Distribution							–		
Distribution Points	5,788	9,500	9,500	–	–	2,375	2,375	**100.0%**	9,500
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	**2,782**	**14,600**	**14,635**	**209**	**209**	**3,656**	**3,448**	**94.3%**	**14,635**
Community Facilities	1,433	7,000	7,002	209	209	1,750	1,542	**88.1%**	7,002
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries	–	7,000	7,000	209	209	1,750	1,541	88.1%	7,000
Theatres	1,433	–	2	–	–	0	0	100.0%	2
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	1,349	7,600	7,633	–	–	1,906	1,906	**100.0%**	7,633
Indoor Facilities							–		

Outdoor Facilities	1,349	7,600	7,633	–	–	1,906	1,906	100.0%	7,633
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	**10,127**	**9,000**	**13,612**	**64**	**64**	**3,089**	**3,025**	**97.9%**	**13,612**
Operational Buildings	10,127	9,000	13,612	64	64	3,089	3,025	**97.9%**	13,612
Municipal Offices	4,939	4,000	8,061	64	64	1,738	1,675	96.3%	8,061
Pay/Enquiry Points	–	1,500	1,500	–	–	375	375	100.0%	1,500
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant	5,188	3,500	4,051	–	–	975	975	100.0%	4,051

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		**500**	**–**	**889**	**–**	**–**	**156**	**156**	100.0%	**889**
Transport Assets		500	–	889	–	–	156	156	100.0%	889
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	**306,156**	**317,543**	**276,806**	**12,066**	**12,495**	**71,974**	**59,478**	**82.6%**	**276,806**

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		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		**183,713**	**186,271**	**186,271**	**29,290**	**40,856**	**38,730**	(2,126)	**-5.5%**	**186,271**
Roads Infrastructure		103,618	106,299	106,299	23,069	25,528	21,943	(3,585)	**-16.3%**	106,299
Roads		98,595	101,162	101,162	20,849	23,307	20,891	(2,416)	**-11.6%**	101,162
Road Structures		5,023	5,137	5,137	2,221	2,221	1,052	(1,169)	**-111.2%**	5,137
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		10,796	11,093	11,093	–	–	2,356	2,356	**100.0%**	11,093
Drainage Collection		10,796	11,093	11,093	–	–	2,356	2,356	**100.0%**	11,093
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		39,254	36,851	36,851	3,696	10,911	7,543	(3,367)	**-44.6%**	36,851
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		7,230	5,783	5,783	509	2,562	1,184	(1,378)	**-116.4%**	5,783
MV Substations		11,494	10,028	10,028	1,743	3,902	2,053	(1,849)	**-90.1%**	10,028
MV Switching Stations								–		
MV Networks		999	1,203	1,203	–	–	246	246	**100.0%**	1,203
LV Networks		19,531	19,837	19,837	1,445	4,447	4,061	(386)	**-9.5%**	19,837
Capital Spares								–		
Water Supply Infrastructure		2,998	3,320	3,320	91	140	680	539	**79.4%**	3,320
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1,174	1,398	1,398	–	39	286	247	**86.4%**	1,398
Pump Stations								–		
Water Treatment Works		190	240	240	–	–	49	49	**100.0%**	240
Bulk Mains		1,634	1,682	1,682	91	101	344	243	**70.6%**	1,682
Distribution								–		

Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	25,763	27,421	27,421	1,725	3,569	5,887	2,318	**39.4%**	27,421
Pump Station							–		
Reticulation	25,763	27,421	27,421	1,725	3,569	5,887	2,318	**39.4%**	27,421
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	1,285	1,287	1,287	708	708	322	(387)	**-120.1%**	1,287
Landfill Sites	1,285	1,287	1,287	708	708	322	(387)	**-120.1%**	1,287
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	**12,808**	**6,901**	**6,901**	**1,638**	**4,552**	**1,725**	**(2,827)**	**-163.9%**	**6,901**
Community Facilities	10,444	5,203	5,203	1,013	3,186	1,301	(1,885)	**-144.9%**	5,203
Halls	2,502	1,717	1,717	565	1,415	429	(986)	-229.6%	1,717
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	559	463	463	101	410	116	(294)	-254.3%	463
Cemeteries/Crematoria	5,305	1,219	1,219	91	738	305	(434)	-142.3%	1,219
Police							–		
Purls	2,078	1,804	1,804	256	622	451	(171)	-38.0%	1,804
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	2,364	1,697	1,697	625	1,366	424	(942)	**-221.9%**	1,697
Indoor Facilities							–		
Outdoor Facilities	2,364	1,697	1,697	625	1,366	424	(942)	-221.9%	1,697
Capital Spares							–		

Heritage assets	8	9	9	–	–	2	2	100.0%	9
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	**8**	9	9	–	–	2	2	100.0%	9
Investment properties	**8**	**15**	**15**	**–**	**–**	**4**	4	100.0%	**15**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	8	15	15	–	–	4	4	**100.0%**	15
Improved Property	8	15	15	–	–	4	4	100.0%	15
Unimproved Property							–		
Other assets	**27,969**	**34,292**	**34,278**	**2,376**	**5,812**	**7,104**	**1,292**	**18.2%**	**34,278**
Operational Buildings	27,969	34,292	34,278	2,376	5,812	7,104	1,292	**18.2%**	34,278
Municipal Offices	23,962	25,426	25,412	1,863	5,031	5,289	258	4.9%	25,412
Pay/Enquiry Points	3,709	8,504	8,504	513	781	1,741	960	55.1%	8,504
Building Plan Offices							–		
Workshops	298	362	362	–	–	74	74	100.0%	362
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		**–**	**663**	**663**	**–**	**–**	**136**	**136**	100.0%	**663**
Servitudes								–		
Licences and Rights		–	663	663	–	–	136	136	**100.0%**	663
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	663	663	–	–	136	136	100.0%	663
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**425**	**1,198**	**1,198**	**44**	**73**	**245**	**172**	70.1%	**1,198**
Computer Equipment		425	1,198	1,198	44	73	245	172	70.1%	1,198
Furniture and Office Equipment		**4,196**	**7,939**	**7,906**	**683**	**1,075**	**1,644**	**569**	34.6%	**7,906**
Furniture and Office Equipment		4,196	7,939	7,906	683	1,075	1,644	569	34.6%	7,906
Machinery and Equipment		**150,070**	**177,139**	**177,186**	**10,376**	**33,355**	**41,003**	**7,648**	18.7%	**177,186**
Machinery and Equipment		150,070	177,139	177,186	10,376	33,355	41,003	7,648	18.7%	177,186
Transport Assets		**24,215**	**31,703**	**31,703**	**2,890**	**5,074**	**6,541**	**1,467**	22.4%	**31,703**
Transport Assets		24,215	31,703	31,703	2,890	5,074	6,541	1,467	22.4%	31,703
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**403,412**	**446,130**	**446,130**	**47,296**	**90,797**	**97,134**	**6,337**	**6.5%**	**446,130**

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		**1,287,649**	**492,827**	**492,827**	**107,760**	**330,535**	**123,529**	(207,006)	**-167.6%**	**492,827**
Roads Infrastructure		658,714	243,482	243,482	54,427	166,979	60,871	(106,108)	**-174.3%**	243,482
Roads		480,228	172,896	172,896	38,714	118,785	43,224	(75,561)	**-174.8%**	172,896
Road Structures		147,811	54,832	54,832	12,264	37,615	13,708	(23,907)	**-174.4%**	54,832
Road Furniture		30,674	15,754	15,754	3,448	10,579	3,939	(6,640)	**-168.6%**	15,754
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		296,410	115,433	115,433	25,309	77,615	28,858	(48,757)	**-169.0%**	115,433
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	7,184	7,184	–	–	1,796	1,796	**100.0%**	7,184
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		105,024	35,585	35,585	9,911	30,395	8,896	(21,499)	**-241.7%**	35,585
LV Networks		191,387	72,664	72,664	15,398	47,220	18,166	(29,054)	**-159.9%**	72,664
Capital Spares								–		
Water Supply Infrastructure		211,098	86,341	86,341	17,991	55,173	21,585	(33,588)	**-155.6%**	86,341
Dams and Weirs		7,132	7,664	7,664	742	2,274	1,916	(358)	**-18.7%**	7,664
Boreholes		6,757	112	112	–	–	28	28	**100.0%**	112
Reservoirs		7,777	3,190	3,190	643	1,972	798	(1,174)	**-147.3%**	3,190
Pump Stations		–	105	105	–	–	26	26	**100.0%**	105
Water Treatment Works		4,669	1,537	1,537	382	1,172	384	(787)	**-204.9%**	1,537
Bulk Mains		52,527	23,490	23,490	4,874	14,948	5,872	(9,076)	**-154.5%**	23,490

Distribution	132,157	50,173	50,173	11,350	34,807	12,543	(22,263)	**-177.5%**	50,173
Distribution Points							–		
PRV Stations	79	70	70	–	–	17	17	**100.0%**	70
Capital Spares							–		
Sanitation Infrastructure	115,880	47,241	47,241	9,557	29,310	12,129	(17,181)	**-141.7%**	47,241
Pump Station	31,014	10,081	10,081	2,603	7,982	2,839	(5,144)	**-181.2%**	10,081
Reticulation	82,252	31,817	31,817	6,955	21,327	7,954	(13,373)	**-168.1%**	31,817
Waste Water Treatment Works	2,614	5,343	5,343	–	–	1,336	1,336	**100.0%**	5,343
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	5,534	299	299	476	1,459	78	(1,381)	**-1770.5%**	299
Landfill Sites	4,164	105	105	357	1,096	30	(1,067)	**-3600.3%**	105
Waste Transfer Stations	272	114	114	22	68	28	(40)	**-140.8%**	114
Waste Processing Facilities							–		
Waste Drop-off Points	1,099	80	80	96	294	20	(274)	**-1374.7%**	80
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	14	31	31	–	–	8	8	**100.0%**	31
Rail Lines	14	31	31	–	–	8	8	**100.0%**	31
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	**130,217**	**49,384**	**49,384**	**10,905**	**33,470**	**12,720**	**(20,750)**	**-163.1%**	**49,384**
Community Facilities	123,338	46,387	46,387	10,905	33,470	11,971	(21,499)	**-179.6%**	46,387
Halls	35,340	14,392	14,392	2,910	8,925	3,598	(5,327)	-148.0%	14,392
Centres							–		
Crèches	30,887	12,557	12,557	3,035	9,305	3,514	(5,792)	-164.8%	12,557
Clinics/Care Centres	4,797	1,881	1,881	400	1,226	470	(756)	-160.7%	1,881
Fire/Ambulance Stations	6,162	2,577	2,577	509	1,560	644	(916)	-142.2%	2,577
Testing Stations	3,029	1,217	1,217	249	763	304	(459)	-150.9%	1,217
Museums							–		
Galleries							–		
Theatres							–		
Libraries	5,276	2,173	2,173	434	1,330	543	(787)	-144.8%	2,173
Cemeteries/Crematoria	8,701	3,458	3,458	710	2,176	865	(1,311)	-151.7%	3,458
Police							–		
Purls							–		
Public Open Space	13,091	2,860	2,860	1,319	4,073	715	(3,358)	-469.6%	2,860
Nature Reserves	375	98	98	–	–	25	25	100.0%	98
Public Ablution Facilities	2,086	477	477	209	640	119	(521)	-437.1%	477
Markets							–		
Stalls	9,632	2,981	2,981	806	2,472	745	(1,727)	-231.7%	2,981
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	3,963	1,714	1,714	326	999	429	(570)	-133.0%	1,714
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	6,879	2,997	2,997	–	–	749	749	**100.0%**	2,997
Indoor Facilities							–		

Outdoor Facilities	6,879	2,997	2,997	–	–	749	749	100.0%	2,997
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	**69,042**	**25,099**	**25,099**	**5,620**	**17,206**	**6,275**	**(10,932)**	**-174.2%**	**25,099**
Operational Buildings	60,924	22,725	22,725	4,861	14,902	5,681	(9,221)	**-162.3%**	22,725
Municipal Offices	60,924	22,488	22,488	4,861	14,902	5,622	(9,280)	-165.1%	22,488
Pay/Enquiry Points	–	142	142	–	–	36	36	100.0%	142
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	33	33	–	–	8	8	100.0%	33
Yards							–		
Stores	–	62	62	–	–	16	16	100.0%	62
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		

Depots								–		
Capital Spares								–		
Housing		8,118	2,373	2,373	758	2,304	593	(1,711)	**-288.4%**	2,373
Staff Housing		1,720	577	577	141	433	144	(289)	-200.5%	577
Social Housing		6,398	1,796	1,796	617	1,871	449	(1,422)	-316.6%	1,796
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**2,232**	**1,202**	**1,202**	**175**	**537**	**338**	**(198)**	-58.6%	**1,202**
Servitudes								–		
Licences and Rights		2,232	1,202	1,202	175	537	338	(198)	**-58.6%**	1,202
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2,232	1,202	1,202	175	537	338	(198)	-58.6%	1,202
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3,854**	**338**	**338**	**27**	**82**	**95**	**13**	13.9%	**338**
Computer Equipment		3,854	338	338	27	82	95	13	13.9%	338
Furniture and Office Equipment		**24,810**	**10,557**	**10,557**	**2,265**	**6,967**	**2,905**	**(4,062)**	-139.8%	**10,557**
Furniture and Office Equipment		24,810	10,557	10,557	2,265	6,967	2,905	(4,062)	-139.8%	10,557
Machinery and Equipment		**9,937**	**4,732**	**4,732**	**945**	**2,914**	**1,296**	**(1,618)**	-124.8%	**4,732**
Machinery and Equipment		9,937	4,732	4,732	945	2,914	1,296	(1,618)	-124.8%	4,732
Transport Assets		**61,064**	**30,258**	**30,258**	**4,849**	**14,964**	**8,203**	**(6,760)**	-82.4%	**30,258**
Transport Assets		61,064	30,258	30,258	4,849	14,964	8,203	(6,760)	-82.4%	30,258
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1,588,806**	**614,397**	**614,397**	**132,546**	**406,675**	**155,362**	**(251,314)**	**-161.8%**	**614,397**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		**342,707**	**954,267**	**857,255**	**17,404**	**56,771**	**220,928**	164,157	**74.3%**	**857,255**
Roads Infrastructure		280,638	364,539	387,526	16,383	55,268	95,314	40,046	**42.0%**	387,526
Roads		239,356	344,339	367,326	16,383	55,173	90,264	35,092	**38.9%**	367,326
Road Structures		41,282	20,200	20,200	–	95	5,050	4,955	**98.1%**	20,200
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		8,321	25,000	25,000	–	–	6,250	6,250	**100.0%**	25,000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	25,000	25,000	–	–	6,250	6,250	**100.0%**	25,000
LV Networks		8,321	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		7,150	7,204	7,204	–	–	1,801	1,801	**100.0%**	7,204
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		3,434	3,204	3,204	–	–	801	801	**100.0%**	3,204
Water Treatment Works								–		
Bulk Mains		3,716	4,000	4,000	–	–	1,000	1,000	**100.0%**	4,000

Distribution	–	–	–	–	–	–	–		–
Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	46,597	557,524	437,524	1,021	1,503	117,563	116,060	**98.7%**	437,524
Pump Station	–	–	–	–	–	–	–		–
Reticulation	14,371	135,000	15,000	215	215	11,932	11,717	**98.2%**	15,000
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	32,226	422,524	422,524	806	1,289	105,631	104,342	**98.8%**	422,524
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	**142,951**	**107,550**	**77,403**	**2,315**	**6,812**	**21,406**	**14,594**	**68.2%**	**77,403**
Community Facilities	35,502	53,200	63,075	2,249	5,477	15,095	9,618	**63.7%**	63,075
Halls	4,831	11,000	11,000	–	3,221	2,750	(471)	-17.1%	11,000
Centres	1,971	2,000	2,000	–	–	500	500	100.0%	2,000
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	431	1,000	2,129	–	–	455	455	100.0%	2,129
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	6,057	9,200	9,200	–	–	2,300	2,300	100.0%	9,200
Police							–		
Purls							–		
Public Open Space	739	–	–	–	–	–	–		–
Nature Reserves	8,632	11,800	20,546	25	32	4,540	4,508	99.3%	20,546
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	12,839	18,200	18,200	2,224	2,224	4,550	2,326	51.1%	18,200
Capital Spares							–		
Sport and Recreation Facilities	107,449	54,350	14,328	66	1,335	6,311	4,976	**78.9%**	14,328
Indoor Facilities	–	–	–	–	–	–	–		–

Outdoor Facilities	107,449	54,350	14,328	66	1,335	6,311	4,976	78.9%	14,328
Capital Spares							–		
Heritage assets	1,062	1,000	1,521	–	–	345	345	100.0%	1,521
Monuments	**1,062**	1,000	1,521	–	–	345	345	100.0%	1,521
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	**4,722**	**11,470**	**14,680**	**68**	**68**	**3,451**	**3,383**	**98.0%**	**14,680**
Operational Buildings	4,722	11,470	14,680	68	68	3,451	3,383	**98.0%**	14,680
Municipal Offices	1,186	1,900	1,900	–	–	475	475	100.0%	1,900
Pay/Enquiry Points	5	3,000	4,995	68	68	1,113	1,045	93.9%	4,995
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–

Depots		3,531	6,570	7,785	–	–	1,863	1,863	100.0%	7,785
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		**–**	**1,000**	**1,000**	**33**	**33**	**250**	**217**	86.8%	**1,000**
Transport Assets		–	1,000	1,000	33	33	250	217	86.8%	1,000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**396**	**400**	**400**	**–**	**–**	**100**	**100**	100.0%	**400**
Zoo's, Marine and Non-biological Animals		396	400	400	–	–	100	100	100.0%	400
Total Capital Expenditure on upgrading of existing assets	1	**491,837**	**1,075,687**	**952,257**	**19,820**	**63,684**	**246,480**	**182,796**	**74.2%**	**952,257**