

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

Description	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									
Financial Performance									
Property rates	1,733,914	1,958,216	1,958,216	136,718	730,061	652,739	77,323	12%	1,958,216
Service charges	4,312,993	4,253,303	4,253,303	508,835	1,513,434	1,523,367	(9,933)	-1%	4,253,303
Investment revenue	33,086	30,876	30,876	3,224	11,071	11,517	(445)	-4%	30,876
Transfers and subsidies	1,057,381	1,446,763	1,484,738	17,754	440,000	588,085	(148,085)	-25%	1,484,738
Other own revenue	1,110,542	1,182,480	1,182,480	42,729	414,803	344,141	70,662	21%	1,182,480
Total Revenue (excluding capital transfers and contributions)	8,247,916	8,871,639	8,909,613	709,260	3,109,369	3,119,848	(10,479)	-0%	8,909,613
Employee costs	2,533,152	2,686,871	2,605,061	205,595	839,438	840,842	(1,404)	-0%	2,605,061
Remuneration of Councillors	64,683	70,263	70,263	5,588	24,143	22,839	1,304	6%	70,263
Depreciation & asset impairment	1,588,806	614,397	614,397	156,131	562,806	203,537	359,269	177%	614,397
Finance charges	20,684	49,361	49,361	1,424	5,900	17,262	(11,362)	-66%	49,361
Inventory consumed and bulk purchases	2,291,823	2,475,266	2,381,569	167,790	888,422	926,107	(37,685)	-4%	2,381,569
Transfers and subsidies	127,249	170,553	174,284	13,739	46,669	60,503	(13,833)	-23%	174,284
Other expenditure	2,546,230	2,803,699	2,742,796	263,957	894,273	888,219	6,053	1%	2,742,796
Total Expenditure	9,172,628	8,870,409	8,637,730	814,224	3,261,651	2,959,309	302,342	10%	8,637,730
Surplus/(Deficit)	(924,712)	1,229	271,883	(104,964)	(152,282)	160,539	(312,821)	-195%	271,883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	686,434	736,015	736,015	47,039	61,872	130,246	(68,374)	-52%	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	-	-	3,095	19,309	-	19,309	#DIV/0!	-

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
<i>Governance and administration</i>		3,130,086	3,404,043	3,404,233	172,362	1,256,483	1,163,838	92,645	8%	3,404,233
Executive and council		27,407	24,215	24,215	5,707	7,174	9,500	(2,325)	-24%	24,215
Finance and administration		3,102,680	3,379,828	3,380,018	166,655	1,249,309	1,154,338	94,971	8%	3,380,018
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		450,333	638,480	676,683	39,096	102,491	158,773	(56,281)	-35%	676,683
Community and social services		25,320	47,067	47,067	1,586	9,776	15,689	(5,913)	-38%	47,067
Sport and recreation		8,435	24,210	24,210	712	3,021	8,070	(5,049)	-63%	24,210
Public safety		179,714	219,117	219,117	11,009	58,843	52,272	6,570	13%	219,117
Housing		236,851	348,050	386,253	25,787	30,824	82,729	(51,905)	-63%	386,253
Health		13	36	36	1	27	12	15	127%	36
<i>Economic and environmental services</i>		355,097	420,899	420,899	24,470	73,419	100,307	(26,888)	-27%	420,899
Planning and development		207,118	239,954	239,954	11,487	60,073	74,346	(14,273)	-19%	239,954
Road transport		147,979	180,945	180,945	12,983	13,346	25,961	(12,615)	-49%	180,945
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		4,990,728	5,025,896	5,028,678	519,595	1,745,943	1,791,840	(45,897)	-3%	5,028,678
Energy sources		2,248,953	2,645,758	2,645,758	181,945	769,144	927,136	(157,992)	-17%	2,645,758
Water management		1,541,833	1,152,514	1,152,514	262,818	550,813	441,793	109,021	25%	1,152,514
Waste water management		650,803	642,008	642,008	41,642	223,597	226,948	(3,351)	-1%	642,008
Waste management		549,140	585,615	588,397	33,191	202,388	195,964	6,424	3%	588,397
<i>Other</i>	4	78,761	118,337	115,135	3,870	12,213	35,337	(23,123)	-65%	115,135
Total Revenue - Functional	2	9,005,005	9,607,654	9,645,629	759,394	3,190,550	3,250,094	(59,544)	-2%	9,645,629
Expenditure - Functional										
<i>Governance and administration</i>		1,636,390	1,813,110	1,740,741	148,526	608,467	564,730	43,737	8%	1,740,741
Executive and council		346,963	360,044	347,464	31,648	115,872	114,168	1,705	1%	347,464
Finance and administration		1,278,429	1,438,849	1,379,439	115,928	489,176	446,250	42,926	10%	1,379,439

ANNEXURE "A"

Internal audit		10,998	14,216	13,838	950	3,419	4,312	(894)	-21%	13,838
Community and public safety		1,210,504	1,306,265	1,267,071	109,430	408,416	413,128	(4,712)	-1%	1,267,071
Community and social services		178,875	169,963	153,753	15,423	57,600	52,136	5,464	10%	153,753
Sport and recreation		435,133	419,859	393,944	39,467	151,841	132,886	18,955	14%	393,944
Public safety		496,411	496,608	469,248	38,763	151,030	149,606	1,425	1%	469,248
Housing		48,631	162,205	198,092	11,374	31,279	60,816	(29,536)	-49%	198,092
Health		51,454	57,631	52,035	4,403	16,665	17,684	(1,019)	-6%	52,035
Economic and environmental services		1,206,456	849,083	835,481	130,721	440,363	267,010	173,353	65%	835,481
Planning and development		310,554	343,116	336,359	25,184	114,838	106,914	7,923	7%	336,359
Road transport		895,902	505,966	499,122	105,537	325,525	160,095	165,430	103%	499,122
Environmental protection		–	–	–	–	–	–	–		–
Trading services		4,952,001	4,724,022	4,625,583	407,642	1,747,106	1,656,520	90,586	5%	4,625,583
Energy sources		2,670,483	3,022,224	2,968,507	232,885	1,145,231	1,114,263	30,969	3%	2,968,507
Water management		1,224,057	812,623	795,280	78,190	291,337	259,725	31,611	12%	795,280
Waste water management		524,272	415,022	407,098	53,796	159,846	129,778	30,068	23%	407,098
Waste management		533,189	474,152	454,699	42,772	150,692	152,754	(2,062)	-1%	454,699
Other		137,726	177,930	168,854	17,905	57,299	57,923	(624)	-1%	168,854
Total Expenditure - Functional	3	9,143,077	8,870,409	8,637,730	814,224	3,261,651	2,959,310	302,341	10%	8,637,730
Surplus/ (Deficit) for the year		(138,071)	737,245	1,007,898	(54,830)	(71,101)	290,784	(361,885)	-124%	1,007,898

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		191	522	712	-	179	226	(46)	-20.5%	712
Vote 02 - Directorate - Municipal Manager		27,415	23,693	23,693	5,707	6,995	9,326	(2,331)	-25.0%	23,693
Vote 03 - Directorate - Human Settlement		236,851	348,050	386,253	25,787	30,824	82,729	(51,905)	-62.7%	386,253
Vote 04 - Directorate - Chief Financial Officer		3,035,621	3,340,617	3,340,617	164,471	1,240,874	1,140,314	100,560	8.8%	3,340,617
Vote 05 - Directorate - Corporate Services		12,451	12,489	12,489	733	2,847	4,983	(2,137)	-42.9%	12,489
Vote 06 - Directorate - Infrastructure Services		4,589,568	4,621,226	4,621,226	499,388	1,556,901	1,621,838	(64,937)	-4.0%	4,621,226
Vote 07 - Directorate - Spatial Planning And Development		140,429	113,984	113,984	7,945	15,205	21,924	(6,719)	-30.6%	113,984
Vote 08 - Directorate - Health / Public Safety & Emergency Services		179,714	219,117	219,117	11,009	58,843	52,272	6,570	12.6%	219,117
Vote 09 - Directorate - Municipal Services		-	-	-	(33)	(36)	-	(36)	#DIV/0!	-
Vote 10 - Directorate - Economic Development & Agencies		199,857	271,029	267,828	8,864	62,670	96,747	(34,078)	-35.2%	267,828
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		549,405	591,151	593,934	33,216	202,448	197,809	4,638	2.3%	593,934
Vote 12 - Directorate - Sport, Recreation & Community Development		33,503	65,776	65,776	2,308	12,801	21,925	(9,125)	-41.6%	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	759,394	3,190,550	3,250,094	(59,544)	-1.8%	9,645,629
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		278,412	291,865	279,059	24,317	88,562	91,826	(3,264)	-3.6%	279,059
Vote 02 - Directorate - Municipal Manager		147,120	154,574	141,909	13,463	58,457	45,583	12,874	28.2%	141,909
Vote 03 - Directorate - Human Settlement		48,283	161,814	197,701	11,171	31,071	60,686	(29,615)	-48.8%	197,701
Vote 04 - Directorate - Chief Financial Officer		696,450	970,076	936,608	63,166	300,480	305,958	(5,479)	-1.8%	936,608
Vote 05 - Directorate - Corporate Services		243,555	227,076	218,089	48,084	102,181	69,249	32,932	47.6%	218,089
Vote 06 - Directorate - Infrastructure Services		5,471,063	4,869,537	4,780,525	466,253	1,955,396	1,699,349	256,047	15.1%	4,780,525
Vote 07 - Directorate - Spatial Planning And Development		353,299	281,535	273,515	25,944	113,662	87,517	26,145	29.9%	273,515
Vote 08 - Directorate - Health / Public Safety & Emergency Services		501,683	501,008	473,295	38,316	151,975	150,878	1,097	0.7%	473,295
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		239,922	322,856	313,780	25,745	95,619	103,120	(7,501)	-7.3%	313,780

ANNEXURE "A"

Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		694,970	656,627	625,379	55,455	201,178	210,362	(9,184)	-4.4%	625,379
Vote 12 - Directorate - Sport, Recreation & Community Development		468,002	433,442	397,869	42,310	163,069	134,780	28,289	21.0%	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	814,224	3,261,651	2,959,309	302,342	10.2%	8,637,730
Surplus/ (Deficit) for the year	2	(137,754)	737,245	1,007,898	(54,830)	(71,101)	290,785	(361,886)	-124.5%	1,007,898

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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										
Revenue By Source										
Property rates		1,733,914	1,958,216	1,958,216	136,718	730,061	652,739	77,323	12%	1,958,216
Service charges - electricity revenue		2,199,541	2,549,552	2,549,552	178,262	732,149	894,998	(162,849)	-18%	2,549,552
Service charges - water revenue		1,255,133	849,617	849,617	258,929	464,240	338,033	126,207	37%	849,617
Service charges - sanitation revenue		470,773	468,519	468,519	39,371	182,993	161,797	21,196	13%	468,519
Service charges - refuse revenue		387,546	385,616	385,616	32,273	134,052	128,539	5,513	4%	385,616
Rental of facilities and equipment		21,116	21,965	21,965	2,234	7,414	7,444	(31)	0%	21,965
Interest earned - external investments		33,086	30,876	30,876	3,224	11,071	11,517	(445)	-4%	30,876
Interest earned - outstanding debtors		176,561	121,249	121,249	23,532	82,982	31,985	50,997	159%	121,249
Dividends received								-		
Fines, penalties and forfeits		12,408	22,435	22,435	1,087	4,855	7,161	(2,306)	-32%	22,435
Licences and permits		12,128	19,739	19,739	964	3,716	5,649	(1,932)	-34%	19,739
Agency services		29,331	44,713	44,713	2,415	3,514	14,192	(10,678)	-75%	44,713
Transfers and subsidies		1,057,381	1,446,763	1,484,738	17,754	440,000	588,085	(148,085)	-25%	1,484,738
Other revenue		842,297	952,379	952,379	12,438	312,140	277,710	34,430	12%	952,379
Gains		16,701	-	-	59	182	-	182	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		8,247,916	8,871,639	8,909,613	709,260	3,109,369	3,119,848	(10,479)	0%	8,909,613
Expenditure By Type										
Employee related costs		2,533,152	2,686,871	2,605,061	205,595	839,438	840,842	(1,404)	0%	2,605,061
Remuneration of councillors		64,683	70,263	70,263	5,588	24,143	22,839	1,304	6%	70,263
Debt impairment		1,282,191	1,211,246	1,211,246	100,937	403,749	403,749	(0)	0%	1,211,246
Depreciation & asset impairment		1,588,806	614,397	614,397	156,131	562,806	203,537	359,269	177%	614,397
Finance charges		20,684	49,361	49,361	1,424	5,900	17,262	(11,362)	-66%	49,361
Bulk purchases - electricity		1,922,255	2,160,427	2,120,427	134,386	789,590	837,173	(47,584)	-6%	2,120,427
Inventory consumed		369,568	314,839	261,142	33,404	98,832	88,933	9,899	11%	261,142
Contracted services		661,390	977,494	962,067	86,900	238,848	297,726	(58,878)	-20%	962,067
Transfers and subsidies		127,249	170,553	174,284	13,739	46,669	60,503	(13,833)	-23%	174,284
Other expenditure		601,325	532,823	487,346	69,876	224,260	159,365	64,895	41%	487,346
Losses		1,324	82,136	82,136	6,244	27,415	27,379	37	0%	82,136

ANNEXURE "A"

Total Expenditure		9,172,628	8,870,409	8,637,730	814,224	3,261,651	2,959,309	302,342	10%	8,637,730
Surplus/(Deficit)		(924,712)	1,229	271,883	(104,964)	(152,282)	160,539	(312,821)	(0)	271,883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		686,434	736,015	736,015	47,039	61,872	130,246	(68,374)	(0)	736,015
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		68,362	–	–	3,095	19,309	–	19,309	#DIV/0!	–
Transfers and subsidies - capital (in-kind - all)		2,294	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(167,622)	737,245	1,007,898	(54,830)	(71,101)	290,785			1,007,898
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(167,622)	737,245	1,007,898	(54,830)	(71,101)	290,785			1,007,898
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(167,622)	737,245	1,007,898	(54,830)	(71,101)	290,785			1,007,898
Share of surplus/ (deficit) of associate		29,869	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(137,754)	737,245	1,007,898	(54,830)	(71,101)	290,785			1,007,898

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

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	-	32	358	(326)	-91%	1,200
Vote 02 - Directorate - Municipal Manager		2,946	600	600	3	3	200	(197)	-98%	600
Vote 03 - Directorate - Human Settlement		214,662	235,992	235,992	15,905	38,120	78,664	(40,545)	-52%	235,992
Vote 04 - Directorate - Chief Financial Officer		205,433	250,714	76,190	3,390	6,364	35,974	(29,610)	-82%	76,190
Vote 05 - Directorate - Corporate Services		4,494	4,980	16,654	66	308	4,379	(4,071)	-93%	16,654
Vote 06 - Directorate - Infrastructure Services		653,787	1,274,245	1,130,865	36,567	111,536	385,210	(273,673)	-71%	1,130,865
Vote 07 - Directorate - Spatial Planning And Development		115,477	105,341	109,599	2,298	7,383	36,275	(28,892)	-80%	109,599
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8,836	22,900	44,805	13,254	13,287	13,459	(172)	-1%	44,805
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-		-
Vote 10 - Directorate - Economic Development & Agencies		140,603	104,701	73,952	1,063	2,796	26,514	(23,718)	-89%	73,952
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		13,027	38,319	50,919	446	446	16,209	(15,763)	-97%	50,919
Vote 12 - Directorate - Sport, Recreation & Community Development		43,723	48,070	54,789	2,441	9,965	17,856	(7,891)	-44%	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	75,434	190,240	615,098	(424,858)	-69%	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 Management		-	-	-	-	-	-	-		-
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	75,434	190,240	615,098	(424,858)	-69%	1,795,566

Capital Expenditure - Functional Classification										
Governance and administration		260,451	283,794	125,993	3,460	6,770	50,661	(43,891)	-87%	125,993
Executive and council		7,969	1,100	1,800	3	35	558	(522)	-94%	1,800
Finance and administration		252,482	282,694	124,193	3,457	6,735	50,104	(43,368)	-87%	124,193
Internal audit								-		
Community and public safety		271,363	318,812	350,766	32,045	61,818	114,837	(53,019)	-46%	350,766
Community and social services		15,882	29,400	29,400	251	6,076	9,800	(3,724)	-38%	29,400
Sport and recreation		32,823	27,520	37,439	2,636	4,335	11,879	(7,544)	-64%	37,439
Public safety		6,033	20,900	42,805	13,254	13,287	12,792	494	4%	42,805
Housing		214,662	235,992	235,992	15,905	38,120	78,664	(40,545)	-52%	235,992
Health		1,963	5,000	5,129	-	-	1,702	(1,702)	-100%	5,129
Economic and environmental services		440,814	479,709	504,893	29,015	96,885	166,772	(69,886)	-42%	504,893
Planning and development		81,453	84,481	86,677	2,298	7,349	28,759	(21,410)	-74%	86,677
Road transport		359,361	395,228	418,216	26,717	89,536	138,012	(48,476)	-35%	418,216
Environmental protection		-	-	-	-	-	-	-		-
Trading services		295,599	900,486	741,102	9,850	22,000	256,694	(234,694)	-91%	741,102
Energy sources		120,634	145,513	145,513	1,207	5,576	48,504	(42,928)	-89%	145,513
Water management		104,762	160,980	112,325	7,513	13,791	40,391	(26,600)	-66%	112,325
Waste water management		61,318	567,524	447,524	1,130	2,634	156,447	(153,814)	-98%	447,524
Waste management		8,886	26,469	35,740	-	-	11,352	(11,352)	-100%	35,740
Other		140,130	103,561	72,812	1,063	2,766	26,134	(23,368)	-89%	72,812
Total Capital Expenditure - Functional Classification	3	1,408,357	2,086,362	1,795,566	75,434	190,240	615,098	(424,858)	-69%	1,795,566
Funded by:										
National Government		624,464	734,875	734,875	47,707	107,049	244,959	(137,910)	-56%	734,875
Provincial Government		-	-	-	-	-	-	-		-
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	30	-	30	#DIV/0!	-
Transfers recognised - capital		624,464	734,875	734,875	47,707	107,079	244,959	(137,880)	-56%	734,875
Borrowing	6	11,727	732,614	399,524	826	1,308	153,362	(152,054)	-99%	399,524
Internally generated funds		772,166	618,873	661,167	26,901	81,852	216,777	(134,925)	-62%	661,167
Total Capital Funding		1,408,357	2,086,362	1,795,566	75,434	190,240	615,098	(424,858)	-69%	1,795,566

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		120,900	80,172	80,172	32,623	80,172
Call investment deposits		576,712	804,502	1,032,861	529,656	1,032,861
Consumer debtors		2,703,888	1,766,723	1,766,723	3,099,585	1,766,723
Other debtors		6,850,558	827,009	827,009	7,026,537	827,009
Current portion of long-term receivables		176	–	–	176	–
Inventory		44,195	38,273	38,273	45,598	38,273
Total current assets		10,296,428	3,516,679	3,745,038	10,734,175	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	24,746,778	22,608,356
Biological						
Intangible		10,367	13,724	13,724	9,721	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	25,948,907	23,829,698
TOTAL ASSETS		36,617,902	27,637,173	27,574,736	36,683,082	27,574,736
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		49,141	56,859	56,859	50,158	56,859

ANNEXURE "A"

Consumer deposits		88,247	77,789	77,789	90,495	77,789
Trade and other payables		8,343,732	1,329,115	1,329,115	8,510,164	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	9,050,004	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	10,175,414	3,783,549
NET ASSETS	2	26,578,770	23,520,534	23,791,187	26,507,668	23,791,187
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11,344,271	13,422,127	13,678,544	11,273,170	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	26,507,668	23,791,187

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

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	152,999	520,092	525,455	(5,363)	-1%	1,576,364
Service charges		3,019,329	3,423,909	3,423,909	250,269	1,257,597	1,141,303	116,294	10%	3,423,909
Other revenue		4,575,943	866,859	1,095,218	280,526	1,143,552	365,073	778,479	213%	1,095,218
Transfers and Subsidies - Operational		1,067,836	1,446,763	1,446,763	60	428,276	482,254	(53,978)	-11%	1,446,763
Transfers and Subsidies - Capital		704,365	736,015	736,015	(883)	281,476	245,338	36,137	15%	736,015
Interest		32,518	30,876	30,876	3,224	10,964	10,292	671	7%	30,876
Dividends								-		
Payments										
Suppliers and employees		(6,396,766)	(6,824,853)	(6,880,188)	(590,176)	(2,503,633)	(2,293,396)	210,237	-9%	(6,880,188)
Finance charges		(21,160)	(49,361)	(49,361)	-	(7,219)	(16,454)	(9,234)	56%	(49,361)
Transfers and Grants		(118,735)	(170,553)	(173,335)	(13,739)	(46,119)	(57,778)	(11,660)	20%	(173,335)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,238,481	1,036,020	1,206,263	82,280	1,084,985	402,088	(682,897)	-170%	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)	(75,434)	(190,240)	(695,454)	(505,214)	73%	(2,086,362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,407,009)	(2,086,362)	(2,086,362)	(75,434)	(190,240)	(695,454)	(505,214)	73%	(2,086,362)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	732,614	732,614	-	-	244,205	(244,205)	-100%	732,614
Increase (decrease) in consumer deposits		-	8,182	-	(5)	26	2,727	(2,702)	-99%	8,182
Payments										
Repayment of borrowing		(45,191)	(62,833)	(62,833)	-	(11,976)	(20,944)	(8,968)	43%	(62,833)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45,191)	677,964	669,782	(5)	(11,950)	225,988	237,938	105%	677,964
NET INCREASE/ (DECREASE) IN CASH HELD		2,786,281	(372,378)	(210,318)	6,841	882,795	(67,379)			(202,136)
Cash/cash equivalents at beginning:		1,145,407	884,674	884,674	(142,806)	705,085	884,674			705,085
Cash/cash equivalents at month/year end:		3,931,688	512,296	674,356		1,587,880	817,295			502,949

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	77,323	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	(162,849)	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	126,207	The increase in the water billing is as a result of actual readings obtained and processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumption.	
	Service charges - sanitation revenue	21,196	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. The variance is expected to stabilise as the year progresses.	
	Interest earned - outstanding debtors	50,997	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	(2,306)	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	(1,932)	Three private companies other than BCMM also offer roadworthy testing of vehicles. Learners Licenses and Professional Drivers License 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	(10,678)	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	(148,085)	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	34,430	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	359,269	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 remains 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	(11,362)	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.	
	Inventory consumed	9,899	Overperformance on inventory consumed is mainly caused by fuel and material and supplies votes which are demand driven.	
	Contracted services	(58,878)	Under Performance of contracted service is mainly caused by the Human Settlement Development Grant funded projects. This is a result of delays by the Eastern Cape Department of Human Settlements in processing funding agreements for some of the projects	
	Transfers and subsidies	(13,833)	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	64,895	Other expenditure is made up of numerous miscellaneous items (e.g., printing & publications, plant hire, professional bodies membership and subscriptions, travel and accommodation, insurance premiums, software licences etc.). The variance can be attributed to the following: a) An annual payment of R16.3 million made to South African Local Government Association (SALGA). b) An annual insurance premium and broker fee which must be paid upfront for cover to be in place for BCMM to the value of R20.4 million. c) An annual payment of software licences for Microsoft used by the metro's computers as well as payment for licences for Wi-Fi, microwave & routers, the vote is however not overspent.	
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 - M04 October

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
<u>Borrowing Management</u>							
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%	0.7%	22.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32.1%	11.9%	10.4%	32.8%	10.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.9%	14.1%	10.8%	0.8%	10.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	116.0%	188.8%	201.1%	118.6%	201.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	47.5%	59.8%	6.2%	59.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		115.7%	29.2%	29.1%	325.2%	29.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%	27.0%	29.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	4.9%	5.0%	5.0%	4.6%	5.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	19.5%	7.5%	7.4%	0.2%	1.3%
<u>IDP regulation financial viability indicators</u>						
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 - M04 October

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	291,118	72,909	42,499	39,002	45,734	45,779	472,774	996,548	2,006,363	1,599,836	-	13,806	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	121,729	40,539	23,505	19,305	15,805	10,705	68,321	192,382	492,291	306,518	-	39,360	
Receivables from Non-exchange Transactions - Property Rates	1400	208,887	64,141	49,489	72,269	33,695	30,362	172,752	640,202	1,271,796	949,279	-	31,821	
Receivables from Exchange Transactions - Waste Water Management	1500	41,150	18,178	15,383	17,473	16,765	8,031	50,960	243,613	411,554	336,842	-	7,613	
Receivables from Exchange Transactions - Waste Management	1600	30,476	18,584	17,432	19,153	16,182	12,157	72,273	359,591	545,848	479,356	-	6,266	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	30	30	30	-	-	
Interest on Arrear Debtor Accounts	1810	23,909	21,978	20,557	19,127	17,989	16,212	97,647	433,695	651,112	584,669	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	21,039	19,832	6,819	10,279	9,538	13,106	51,541	322,124	454,277	406,587	-	2,070	
Total By Income Source	2000	738,308	256,160	175,684	196,608	155,708	136,352	986,266	3,188,184	5,833,271	4,663,118	-	100,937	
2021/22 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	75,922	19,427	8,297	9,203	3,196	2,048	14,397	31,624	164,115	60,468	-	-	
Commercial	2300	234,041	115,537	61,323	83,979	49,311	39,990	242,017	995,655	1,821,851	1,410,950	-	-	
Households	2400	428,346	121,196	106,064	103,427	103,201	94,314	729,853	2,160,905	3,847,304	3,191,699	-	100,937	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	738,308	256,160	175,684	196,608	155,708	136,352	986,266	3,188,184	5,833,271	4,663,118	-	100,937	

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	163,742	-	-	-	-	-	-	-	163,742	158,679
Bulk Water	0200	22,370	-	-	-	-	-	-	-	22,370	18,499
PAYE deductions	0300	31,119	-	-	-	-	-	-	-	31,119	33,615
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	35,466	-	-	-	-	-	-	-	35,466	36,970
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	125,080	50,052	-	-	-	-	-	-	175,132	40,320
Auditor General	0800	3,602	-	-	-	-	-	-	-	3,602	2,400
Other	0900	369,382	-	-	-	-	-	-	-	369,382	431,017
Total By Customer Type	1000	750,762	50,052	-	-	-	-	-	-	800,814	721,500

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	281	9	179	719	831
Absa - 4094788949		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3,114	57	-	-	3,171
Absa - 4094793968		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	201	4	-	-	205
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	20,611	382	-	-	20,993
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	20	-	-	1,125
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	95	2	-	-	97
Absa - 4094789157		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	944	17	-	-	962
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	343	6	-	-	349
Absa - 4094790083		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	1,349	25	-	-	1,374
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	289	6	-	-	294
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	205	-	2,669	13,018
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	45,593	652	44,230	-	2,016
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	51,084	938	-	-	52,021
Absa - 4094790211		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	41,567	763	-	-	42,330
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3,878	99	2,015	5,058	7,020
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	199	4	-	-	203
Absa - 4094793895		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	523	10	-	-	533
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	3	10	2,034	2,682	661
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	892	16	-	-	909
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	156	3	-	-	159
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	26,021	549	4,437	12,173	34,307
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	89	-	-	4,934
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	8,959	164	-	-	9,123
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	5,255	96	-	-	5,352
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	10,499	193	-	-	10,691
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6.05	0		Call Account	83,022	1,923	56,584	61,510	89,870
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	6.54	0		Call Account	5,586	114	-	-	5,700
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	-	-
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	-	1,203	30,065	103,205	74,342
First National Bank- 76201063866		18/11/2022	18/11/2022	Yes	Fixed	6.27	0		18/11/2022	-	623	-	54,140	54,763
Standard- 76586/560948		18/11/2022	18/11/2022	Yes	Fixed	6.66	0		18/11/2022	-	808	-	66,141	66,949

ANNEXURE "B"

Rand Merchant Bank - X021904910	Call Account	Call Account	Yes	Variable	6.05	0		Call Account	23,994	440	-	-	24,435
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	3	-	-	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	2	-	-	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	2	-	-	109
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	61	-	-	3,376
Municipality sub-total									576,557	10,964	363,029	308,296	532,788
Entities													
Entities sub-total									-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2								576,557	10,964	363,029	308,296	532,788

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,034,896	1,299,183	1,166,277	-	428,157	458,178	(30,021)	-6.6%	1,166,277
Energy Efficiency And Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		936,811	1,045,448	1,045,448	-	407,725	420,081	(12,356)	-2.9%	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	-	0.0%	20,581
Programme And Project Preparation Support Grant		8,941	146,263	13,776	-	-	17,665	(17,665)	-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	-	-	43,790	(43,790)	-100.0%	154,187
Dsrac		15,870	15,870	15,870	-	-	-	-		15,870
Infrastructure Grant		-	-	-	-	-	-	-		-
Transitional Grant		-	100,113	138,317	-	-	43,790	(43,790)	-100.0%	138,317
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		34,032	31,598	164,274	2,618	2,618	37,082	(34,464)	-92.9%	164,274
Eastern Cape Arts Council		-	-	-	-	-	-	-		-
European Union		15,685	31,598	31,598	2,618	2,618	10,533	(7,915)	-75.1%	31,598
Local Government Water And Related Service Seta		-	-	37	-	-	7	(7)	-100.0%	37
Parent Municipality		18,347	-	132,450	-	-	26,490	(26,490)	-100.0%	132,450

ANNEXURE "B"

<i>Unsp. City Of Oldenburg</i>		-	-	-	-	-	-	-		-
<i>Unsp. Glasgow Partnshp</i>		-	-	-	-	-	-	-		-
<i>Unsp. Salaida/Galve</i>		-	-	190	-	-	52	(52)	-100.0%	190
Total Operating Transfers and Grants	5	1,084,798	1,446,763	1,484,738	2,618	430,775	539,050	(108,275)	-20.1%	1,484,738
Capital Transfers and Grants										
National Government:		710,200	736,015	734,875	-	285,027	265,229	19,798	7.5%	734,875
Energy Efficiency and Demand Side Management Grant		9,000	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		150	-	150	-	-	30	(30)	-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	-	0.0%	19,581
Rural Road Asset Management Systems Grant		-	1,290	-	-	-	172	(172)	-100.0%	-
Urban Settlement Development Grant		454,964	451,381	451,381	-	133,965	133,965	-	0.0%	451,381
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
Other grant providers:		(149)	-	1,140	-	-	228	(228)	-100.0%	1,140
<i>[insert description]</i>								-		
<i>Parent Municipality</i>		(149)	-	1,140	-	-	228	(228)	-100.0%	1,140
Total Capital Transfers and Grants	5	710,051	736,015	736,015	-	285,027	265,457	19,570	7.4%	736,015
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,794,849	2,182,779	2,220,753	2,618	715,802	804,507	(88,705)	-11.0%	2,220,753

ANNEXURE "B"

Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	76	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	212,952	263,763	263,763	19,166	43,433	87,921	(44,488)	-50.6%	263,763
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	11,948	19,581	19,581	77	195	6,527	(6,332)	-97.0%	19,581
Public Transport Network Grant	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	485	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	389,887	451,381	451,381	28,464	63,421	150,461	(87,039)	-57.8%	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	47,707	107,079	244,959	(137,880)	-56.3%	734,875
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1,136,744	1,426,040	1,446,011	150,813	346,289	469,632	(123,343)	-26.3%	1,446,011

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

ANNEXURE "B"

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		36,539	42,747	42,747	3,148	14,186	13,893	293	2%	42,747
Pension and UIF Contributions		3,524	4,269	4,269	337	1,438	1,387	51	4%	4,269
Medical Aid Contributions		1,666	2,065	2,065	131	520	672	(152)	-23%	2,065
Motor Vehicle Allowance								-		
Cellphone Allowance		4,110	4,259	4,259	341	1,361	1,384	(23)	-2%	4,259
Housing Allowances		10,333	2,445	2,445	1,176	4,850	795	4,055	510%	2,445
Other benefits and allowances		8,510	14,477	14,477	455	1,788	4,708	(2,920)	-62%	14,477
Sub Total - Councillors		64,683	70,263	70,263	5,588	24,143	22,839	1,304	6%	70,263
% increase	4		8.6%	8.6%						8.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		11,419	12,585	12,585	866	3,462	4,006	(545)	-14%	12,585
Pension and UIF Contributions		2,126	2,402	2,402	159	636	768	(132)	-17%	2,402
Medical Aid Contributions		337	421	421	27	106	135	(29)	-22%	421
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		2,424	2,942	2,942	178	713	938	(225)	-24%	2,942
Cellphone Allowance		298	367	367	19	77	117	(40)	-34%	367
Housing Allowances		2,638	2,834	2,834	192	767	899	(132)	-15%	2,834
Other benefits and allowances		85	101	101	7	27	33	(5)	-17%	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	1,447	5,787	6,895	(1,108)	-16%	21,653
% increase	4		-164.2%	-164.2%						-164.2%
Other Municipal Staff										
Basic Salaries and Wages		1,525,529	1,682,402	1,600,592	129,940	524,204	518,706	5,499	1%	1,600,592
Pension and UIF Contributions		297,056	313,598	313,598	25,556	102,929	100,719	2,210	2%	313,598
Medical Aid Contributions		113,122	146,878	146,878	9,405	37,878	47,224	(9,347)	-20%	146,878
Overtime		153,631	147,057	147,057	11,421	49,435	47,113	2,321	5%	147,057

ANNEXURE B									
Cellphone Allowance								-	
Housing Allowances								-	
Other benefits and allowances								-	
Payments in lieu of leave		188	188	-	-	63	(63)	-100%	188
Long service awards								-	
Post-retirement benefit obligations	2							-	
Sub Total - Senior Managers of Entities		7,897	8,846	8,846	950	3,297	2,787	509	18%
% increase	4		12.0%	12.0%					12.0%
Other Staff of Entities									
Basic Salaries and Wages		13,480	18,397	18,397	1,872	7,372	5,790	1,582	27%
Pension and UIF Contributions		1,306	1,415	1,415	114	460	445	14	3%
Medical Aid Contributions								-	
Overtime								-	
Performance Bonus		-	628	628	-	-	197	(197)	-100%
Motor Vehicle Allowance		120	189	189	5	20	59	(39)	-66%
Cellphone Allowance								-	
Housing Allowances		52	50	50	4	16	16	0	1%
Other benefits and allowances								-	
Payments in lieu of leave								-	
Long service awards								-	
Post-retirement benefit obligations		-	332	332	-	-	104	(104)	-100%
Sub Total - Other Staff of Entities		14,958	21,010	21,010	1,995	7,868	6,612	1,256	19%
% increase	4		40.5%	40.5%					40.5%
Total Municipal Entities		22,855	32,354	32,354	2,946	11,164	10,232	933	9%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,597,834	2,757,134	2,675,324	211,183	863,581	863,681	(100)	0%
% increase	4		6.1%	3.0%					3.0%
TOTAL MANAGERS AND STAFF		2,533,152	2,684,374	2,602,564	205,595	839,438	840,010	(572)	0%

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Outcome	Budget										
Cash Receipts By Source																
Property rates		115,908	169,008	82,177	152,999	131,364	131,364	131,364	131,364	131,364	131,364	131,364	136,726	1,576,364	1,645,724	1,719,782
Service charges - electricity revenue		213,643	180,093	171,888	175,544	171,032	171,032	171,032	171,032	171,032	171,032	171,032	113,994	2,052,389	2,226,226	2,426,587
Service charges - water revenue		54,524	62,524	184,441	27,130	56,995	56,995	56,995	56,995	56,995	56,995	56,995	(43,643)	683,942	737,118	803,459
Service charges - sanitation revenue		30,690	26,310	32,074	28,695	31,430	31,430	31,430	31,430	31,430	31,430	31,430	39,379	377,158	393,753	411,472
Service charges - refuse		21,337	10,553	19,251	18,900	25,868	25,868	25,868	25,868	25,868	25,868	25,868	59,302	310,421	324,079	338,663
Rental of facilities and equipment		598	616	869	1,031	1,473	1,473	1,473	1,473	1,473	1,473	1,473	4,253	17,682	18,460	19,291
Interest earned - external investments		2,474	122	5,143	3,224	2,573	2,573	2,573	2,573	2,573	2,573	2,573	1,902	30,876	31,206	31,505
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		972	1,539	1,257	1,087	1,505	1,505	1,505	1,505	1,505	1,505	1,505	2,670	18,060	18,855	19,703
Licences and permits		456	1,299	998	964	1,645	1,645	1,645	1,645	1,645	1,645	1,645	4,508	19,739	20,607	21,535
Agency services		(446)	3,525	(1,981)	2,415	3,726	3,726	3,726	3,726	3,726	3,726	3,726	15,117	44,713	44,187	44,670
Transfers and Subsidies - Operational		407,754	10,461	10,000	60	120,564	120,564	120,564	120,564	120,564	120,564	120,564	174,542	1,446,763	1,437,067	1,478,210
Other revenue		(6,790)	701,687	158,426	275,029	82,919	82,919	82,919	82,919	82,919	82,919	82,919	(713,759)	995,024	793,309	846,987
Cash Receipts by Source		841,121	1,167,737	664,543	687,078	631,094	(205,009)	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	21,646	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)	(883)	-	-	-	-	-	-	-	3,551	-	-	-
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	305,256	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	686,195	753,480	117,262	9,033,579	9,071,050	9,099,787						
Cash Payments by Type																
Employee related costs		222,189	226,362	229,005	222,320	222,944	222,944	222,944	222,944	222,944	222,944	222,944	214,843	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	13,347	49,361	153,640	161,565
Bulk purchases - Electricity		259,459	280,265	294,544	167,120	176,702	176,702	176,702	176,702	176,702	176,702	176,702	(117,876)	2,120,427	2,343,415	2,554,323
Acquisitions - water & other inventory		25,285	38,598	30,683	41,732	21,762	21,762	21,762	21,762	21,762	21,762	21,762	(27,489)	261,142	327,905	351,307
Contracted services		22,993	56,264	72,692	86,900	104,484	104,484	104,484	104,484	104,484	104,484	104,484	283,574	1,253,813	892,836	897,057
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		27,033	1,866	3,481	13,739	14,445	14,445	14,445	14,445	14,445	14,445	14,445	26,104	173,335	146,754	138,446
General expenses		16,627	64,110	70,633	68,744	47,457	47,457	47,457	47,457	47,457	47,457	47,457	17,170	569,482	627,430	660,407
Cash Payments by Type		573,587	667,464	708,257	600,554	591,907	409,673	7,102,884	7,372,021	7,772,028						
Other Cash Flows/Payments by Type																
Capital assets		1,766	53,245	59,794	75,434	173,864	173,864	173,864	173,864	173,864	173,864	173,864	679,078	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	14,204	62,833	56,859	61,220
Other Cash Flows/Payments		-	1,610	2,138	3,361	-	-	-	-	-	-	-	(7,109)	-	-	-
Total Cash Payments by Type		575,353	722,319	782,166	679,349	771,007	1,095,846	9,252,079	9,240,064	9,121,951						
NET INCREASE/(DECREASE) IN CASH HELD		264,917	719,892	(108,886)	6,846	(17,526)	(978,584)	(218,500)	(169,013)	(22,164)						
Cash/cash equivalents at the month/year beginning:		697,612	962,529	1,682,420	1,573,535	1,580,381	1,562,854	1,545,328	1,527,801	1,510,275	1,492,748	1,475,222	1,457,695	697,612	479,112	310,099
Cash/cash equivalents at the month/year end:		962,529	1,682,420	1,573,535	1,580,381	1,562,854	1,545,328	1,527,801	1,510,275	1,492,748	1,475,222	1,457,695	479,112	479,112	310,099	287,935

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 October

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									
<u>Revenue By Source</u>										
Property rates		1,733,914	1,958,216	1,958,216	136,718	730,061	652,739	77,323	12%	1,958,216
Service charges - electricity revenue		2,199,541	2,549,552	2,549,552	178,262	732,149	894,998	(162,849)	-18%	2,549,552
Service charges - water revenue		1,255,133	849,617	849,617	258,929	464,240	338,033	126,207	37%	849,617
Service charges - sanitation revenue		470,773	468,519	468,519	39,371	182,993	161,797	21,196	13%	468,519
Service charges - refuse revenue		387,546	385,616	385,616	32,273	134,052	128,539	5,513	4%	385,616
Rental of facilities and equipment		21,116	21,965	21,965	2,234	7,414	7,444	(31)	0%	21,965
Interest earned - external investments		32,364	30,239	30,239	3,198	10,757	11,285	(529)	-5%	30,239
Interest earned - outstanding debtors		176,561	121,249	121,249	23,532	82,982	31,985	50,997	159%	121,249
Dividends received								-		
Fines, penalties and forfeits		12,408	22,435	22,435	1,087	4,855	7,161	(2,306)	-32%	22,435
Licences and permits		12,128	19,739	19,739	964	3,716	5,649	(1,932)	-34%	19,739
Agency services		23,879	40,945	40,945	2,168	1,969	12,996	(11,027)	-85%	40,945
Transfers and subsidies		1,052,872	1,314,276	1,352,251	16,130	432,840	533,129	(100,290)	-19%	1,352,251
Other revenue		800,129	937,718	937,718	12,438	290,013	272,823	17,190	6%	937,718
Gains		16,618	-	-	59	182	-	182	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		8,194,980	8,720,086	8,758,061	707,361	3,078,222	3,058,579	19,643	1%	8,758,061
<u>Expenditure By Type</u>										
Employee related costs		2,510,297	2,654,517	2,572,707	202,650	828,274	830,610	(2,337)	0%	2,572,707
Remuneration of councillors		64,683	70,263	70,263	5,588	24,143	22,839	1,304	6%	70,263
Debt impairment		1,282,191	1,211,246	1,211,246	100,937	403,749	403,749	(0)	0%	1,211,246
Depreciation & asset impairment		1,587,881	613,412	613,412	156,062	562,532	203,232	359,300	177%	613,412
Finance charges		20,684	49,356	49,356	1,424	5,900	17,261	(11,361)	-66%	49,356
Bulk purchases - electricity		1,922,255	2,160,427	2,120,427	134,386	789,590	837,173	(47,584)	-6%	2,120,427
Inventory consumed		369,073	313,540	259,843	32,665	96,568	88,514	8,054	9%	259,843
Contracted services		582,441	871,926	856,500	83,363	214,594	264,879	(50,285)	-19%	856,500
Transfers and subsidies		127,078	170,336	174,067	13,739	46,645	60,424	(13,780)	-23%	174,067

ANNEXURE "B"

Other expenditure	595,193	521,697	476,220	68,659	221,543	155,844	65,699	42%	476,220
Losses	1,302	82,136	82,136	6,244	27,415	27,379	37	0%	82,136
Total Expenditure	9,063,077	8,718,857	8,486,178	805,716	3,220,952	2,911,904	309,049	11%	8,486,178
Surplus/(Deficit)	(868,096)	1,229	271,883	(98,355)	(142,730)	146,675	(289,405)	-197%	271,883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	686,434	734,875	734,875	47,039	61,872	130,105	(68,233)	-52%	734,875
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	(51,316)	(80,859)	276,780	(357,638)	-129%	1,006,758
Taxation							–		
Surplus/(Deficit) after taxation	(179,167)	736,105	1,006,758	(51,316)	(80,859)	276,780	(357,638)	-129%	1,006,758

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

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										
Revenue By Municipal Entity										
<i>Buffalo City Development Agency</i>		121,096	152,692	152,692	4,993	50,456	61,411	(10,955)	-18%	152,692
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	121,096	152,692	152,692	4,993	50,456	61,411	(10,955)	-18%	152,692
Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>		109,551	151,552	151,552	8,507	40,699	47,406	(6,707)	-14%	151,552
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	109,551	151,552	151,552	8,507	40,699	47,406	(6,707)	-14%	151,552
Surplus/ (Deficit) for the yr/period		11,545	1,140	1,140	(3,514)	9,757	14,005	(17,662)	-126%	1,140
Capital Expenditure By Municipal Entity										
<i>Buffalo City Development Agency</i>		473	1,140	1,140	-	30	380	(350)	-92%	1,140
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	473	1,140	1,140	-	30	380	(350)	-92%	1,140

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	75,434	190,240	615,098	424,858	69.1%	9%
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	190,240					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	23,979	48,448	127,427	78,979	62.0%	351,119
Roads Infrastructure		91,006	51,175	51,175	6,891	12,303	17,058	4,755	27.9%	51,175
<i>Roads</i>		91,006	51,175	51,175	6,891	12,303	17,058	4,755	27.9%	51,175
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		29,943	20,800	20,800	1,079	1,870	6,933	5,063	73.0%	20,800
<i>Drainage Collection</i>		29,943	20,800	20,800	1,079	1,870	6,933	5,063	73.0%	20,800
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		79,368	112,319	24,604	1,254	5,174	13,518	8,344	61.7%	24,604
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		79,368	112,319	24,604	1,254	5,174	13,518	8,344	61.7%	24,604
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		206,269	288,977	193,840	12,366	18,887	70,379	51,492	73.2%	193,840
<i>Dams and Weirs</i>		160	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		8,798	4,000	4,000	316	394	1,333	939	70.4%	4,000
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		7,242	7,375	7,375	626	1,608	2,458	850	34.6%	7,375
<i>Distribution</i>		19,715	31,200	31,200	4,317	8,020	10,400	2,380	22.9%	31,200

ANNEXURE "B"

<i>Distribution Points</i>	29,213	107,100	107,100	5,650	7,408	35,700	28,292	79.3%	107,100
<i>PRV Stations</i>	13,358	6,576	6,576	1,457	1,457	2,192	735	33.5%	6,576
<i>Capital Spares</i>	127,783	132,725	37,589	–	–	18,296	18,296	100.0%	37,589
Sanitation Infrastructure	54,481	52,342	54,263	2,389	10,047	17,971	7,924	44.1%	54,263
<i>Pump Station</i>							–		
<i>Reticulation</i>	40,234	39,342	39,342	2,389	10,047	13,114	3,067	23.4%	39,342
<i>Waste Water Treatment Works</i>	–	–	–	–	–	–	–		–
<i>Outfall Sewers</i>	2,040	–	–	–	–	–	–		–
<i>Toilet Facilities</i>	10,128	10,000	10,000	–	–	3,333	3,333	100.0%	10,000
<i>Capital Spares</i>	2,079	3,000	4,921	–	–	1,524	1,524	100.0%	4,921
Solid Waste Infrastructure	38	–	135	–	–	37	37	100.0%	135
<i>Landfill Sites</i>	–	–	–	–	–	–	–		–
<i>Waste Transfer Stations</i>							–		–
<i>Waste Processing Facilities</i>							–		–
<i>Waste Drop-off Points</i>							–		–
<i>Waste Separation Facilities</i>							–		–
<i>Electricity Generation Facilities</i>							–		–
<i>Capital Spares</i>	38	–	135	–	–	37	37	100.0%	135
Rail Infrastructure	–	–	–	–	–	–	–		–
<i>Rail Lines</i>							–		–
<i>Rail Structures</i>							–		–
<i>Rail Furniture</i>							–		–
<i>Drainage Collection</i>							–		–
<i>Storm water Conveyance</i>							–		–
<i>Attenuation</i>							–		–
<i>MV Substations</i>							–		–
<i>LV Networks</i>							–		–
<i>Capital Spares</i>							–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
<i>Sand Pumps</i>							–		–
<i>Piers</i>							–		–
<i>Revetments</i>							–		–
<i>Promenades</i>							–		–
<i>Capital Spares</i>							–		–
Information and Communication Infrastructure	1,136	2,500	6,301	–	167	1,531	1,364	89.1%	6,301

ANNEXURE "B"

<i>Data Centres</i>	–	1,400	2,337	–	–	478	478	100.0%	2,337
<i>Core Layers</i>	1,136	1,100	3,964	–	167	1,053	886	84.1%	3,964
<i>Distribution Layers</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>							–		
Community Assets	14,909	38,900	40,526	673	5,084	13,410	8,326	62.1%	40,526
Community Facilities	14,751	37,300	40,126	673	5,084	13,204	8,120	61.5%	40,126
<i>Halls</i>	–	–	–	–	–	–	–		–
<i>Centres</i>	783	12,000	13,217	–	–	4,332	4,332	100.0%	13,217
<i>Crèches</i>							–		
<i>Clinics/Care Centres</i>							–		
<i>Fire/Ambulance Stations</i>	212	4,000	5,392	–	–	1,713	1,713	100.0%	5,392
<i>Testing Stations</i>	–	–	–	–	–	–	–		–
<i>Museums</i>							–		
<i>Galleries</i>	–	1,000	200	–	–	115	115	100.0%	200
<i>Theatres</i>	–	–	–	–	–	–	–		–
<i>Libraries</i>	–	5,000	5,000	–	2,604	1,667	(937)	-56.2%	5,000
<i>Cemeteries/Crematoria</i>	108	200	200	–	–	67	67	100.0%	200
<i>Police</i>							–		
<i>Parks</i>							–		
<i>Public Open Space</i>	116	1,000	–	–	–	61	61	100.0%	–
<i>Nature Reserves</i>	59	1,600	1,600	–	–	533	533	100.0%	1,600
<i>Public Ablution Facilities</i>	98	2,500	2,500	–	345	833	488	58.6%	2,500
<i>Markets</i>							–		
<i>Stalls</i>	13,376	10,000	12,017	673	2,135	3,883	1,749	45.0%	12,017
<i>Abattoirs</i>							–		
<i>Airports</i>							–		
<i>Taxi Ranks/Bus Terminals</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>							–		
Sport and Recreation Facilities	157	1,600	400	–	–	206	206	100.0%	400
<i>Indoor Facilities</i>							–		
<i>Outdoor Facilities</i>	157	1,600	400	–	–	206	206	100.0%	400
<i>Capital Spares</i>							–		

ANNEXURE "B"

Heritage assets	700	1,500	3,600	-	-	1,073	1,073	100.0%	3,600
Monuments	700	1,500	3,600	-	-	1,073	1,073	100.0%	3,600
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	39,082	45,669	51,555	348	9,038	16,828	7,790	46.3%	51,555
Operational Buildings	7,679	24,469	30,355	1	2,171	9,761	7,590	77.8%	30,355
<i>Municipal Offices</i>	3,172	17,969	23,855	1	2,171	7,595	5,424	71.4%	23,855
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	4,000	4,000	-	-	1,333	1,333	100.0%	4,000
<i>Workshops</i>							-		
<i>Yards</i>	4,507	2,000	2,000	-	-	667	667	100.0%	2,000
<i>Stores</i>							-		
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>	-	500	500	-	-	167	167	100.0%	500
<i>Capital Spares</i>							-		
Housing	31,403	21,200	21,200	348	6,867	7,067	199	2.8%	21,200
<i>Staff Housing</i>							-		
<i>Social Housing</i>	31,403	21,200	21,200	348	6,867	7,067	199	2.8%	21,200
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

ANNEXURE "B"

<u>Intangible Assets</u>		13,887	9,200	13,572	1,508	2,281	4,259	1,978	46.4%	13,572
Servitudes									–	
Licences and Rights		13,887	9,200	13,572	1,508	2,281	4,259	1,978	46.4%	13,572
<i>Water Rights</i>									–	
<i>Effluent Licenses</i>									–	
<i>Solid Waste Licenses</i>									–	
<i>Computer Software and Applications</i>		13,887	9,200	13,572	1,508	2,281	4,259	1,978	46.4%	13,572
<i>Load Settlement Software Applications</i>									–	
<i>Unspecified</i>									–	
<u>Computer Equipment</u>		1,874	354	1,371	–	–	395	395	100.0%	1,371
Computer Equipment		1,874	354	1,371	–	–	395	395	100.0%	1,371
<u>Furniture and Office Equipment</u>		14,971	9,736	18,061	287	570	5,390	4,821	89.4%	18,061
Furniture and Office Equipment		14,971	9,736	18,061	287	570	5,390	4,821	89.4%	18,061
<u>Machinery and Equipment</u>		22,521	13,661	20,638	–	–	6,315	6,315	100.0%	20,638
Machinery and Equipment		22,521	13,661	20,638	–	–	6,315	6,315	100.0%	20,638
<u>Transport Assets</u>		16,464	31,000	51,062	14,485	14,485	15,369	884	5.8%	51,062
Transport Assets		16,464	31,000	51,062	14,485	14,485	15,369	884	5.8%	51,062
<u>Land</u>		23,716	15,000	15,000	–	–	5,000	5,000	100.0%	15,000
Land		23,716	15,000	15,000	–	–	5,000	5,000	100.0%	15,000
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals									–	
Total Capital Expenditure on new assets	1	610,364	693,132	566,502	41,280	79,907	195,468	115,561	59.1%	566,502

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		500	-	889	-	-	235	235	100.0%	889
Transport Assets		500	-	889	-	-	235	235	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	16,797	29,293	94,731	65,438	69.1%	276,806

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	31,162	72,018	54,581	(17,437)	-31.9%	186,271
Roads Infrastructure		103,618	106,299	106,299	21,226	46,754	31,026	(15,728)	-50.7%	106,299
<i>Roads</i>		98,595	101,162	101,162	21,040	44,347	29,539	(14,809)	-50.1%	101,162
<i>Road Structures</i>		5,023	5,137	5,137	186	2,406	1,487	(919)	-61.8%	5,137
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		10,796	11,093	11,093	1,084	1,084	3,294	2,210	67.1%	11,093
<i>Drainage Collection</i>		10,796	11,093	11,093	1,084	1,084	3,294	2,210	67.1%	11,093
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		39,254	36,851	36,851	5,769	16,680	10,668	(6,011)	-56.3%	36,851
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>		7,230	5,783	5,783	665	3,226	1,674	(1,552)	-92.7%	5,783
<i>MV Substations</i>		11,494	10,028	10,028	2,099	6,001	2,903	(3,098)	-106.7%	10,028
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		999	1,203	1,203	-	-	348	348	100.0%	1,203
<i>LV Networks</i>		19,531	19,837	19,837	3,005	7,452	5,743	(1,709)	-29.8%	19,837
<i>Capital Spares</i>								-		
Water Supply Infrastructure		2,998	3,320	3,320	151	291	961	670	69.7%	3,320
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>		1,174	1,398	1,398	56	95	405	310	76.5%	1,398
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>		190	240	240	-	-	69	69	100.0%	240
<i>Bulk Mains</i>		1,634	1,682	1,682	95	196	487	291	59.8%	1,682

ANNEXURE "B"

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	12,808	6,901	6,901	1,059	5,611	2,300	(3,311)	-143.9%	6,901
Community Facilities	10,444	5,203	5,203	852	4,038	1,734	(2,304)	-132.8%	5,203
Halls	2,502	1,717	1,717	287	1,702	572	(1,129)	-197.3%	1,717
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	559	463	463	50	460	154	(306)	-198.0%	463
Cemeteries/Crematoria	5,305	1,219	1,219	279	1,018	406	(611)	-150.5%	1,219
Police							-		
Parks	2,078	1,804	1,804	237	859	601	(258)	-42.8%	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	207	1,573	566	(1,007)	-178.0%	1,697
Indoor Facilities							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	2,364	1,697	1,697	207	1,573	566	(1,007)	-178.0%	1,697
<i>Capital Spares</i>							-		
Heritage assets	8	9	9	-	-	3	3	100.0%	9
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	8	9	9	-	-	3	3	100.0%	9
Investment properties	8	15	15	-	-	5	5	100.0%	15
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	8	15	15	-	-	5	5	100.0%	15
<i>Improved Property</i>	8	15	15	-	-	5	5	100.0%	15
<i>Unimproved Property</i>							-		
Other assets	27,969	34,292	34,278	1,122	6,934	10,008	3,074	30.7%	34,278
Operational Buildings	27,969	34,292	34,278	1,122	6,934	10,008	3,074	30.7%	34,278
<i>Municipal Offices</i>	23,962	25,426	25,412	526	5,557	7,441	1,884	25.3%	25,412
<i>Pay/Enquiry Points</i>	3,709	8,504	8,504	515	1,296	2,462	1,166	47.4%	8,504
<i>Building Plan Offices</i>							-		
<i>Workshops</i>	298	362	362	81	81	105	23	22.2%	362
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M04 October

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	138,681	469,216	164,045	(305,170)	-186.0%	492,827
Roads Infrastructure		658,714	243,482	243,482	71,892	238,871	81,161	(157,710)	-194.3%	243,482
<i>Roads</i>		480,228	172,896	172,896	51,669	170,454	57,632	(112,822)	-195.8%	172,896
<i>Road Structures</i>		147,811	54,832	54,832	15,521	53,136	18,277	(34,858)	-190.7%	54,832
<i>Road Furniture</i>		30,674	15,754	15,754	4,702	15,281	5,251	(10,030)	-191.0%	15,754
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		296,410	115,433	115,433	31,254	108,869	38,478	(70,392)	-182.9%	115,433
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	7,184	7,184	-	-	2,395	2,395	100.0%	7,184
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		105,024	35,585	35,585	11,175	41,569	11,862	(29,708)	-250.5%	35,585
<i>LV Networks</i>		191,387	72,664	72,664	20,080	67,300	24,221	(43,079)	-177.9%	72,664
<i>Capital Spares</i>								-		
Water Supply Infrastructure		211,098	86,341	86,341	23,131	78,304	28,780	(49,524)	-172.1%	86,341
<i>Dams and Weirs</i>		7,132	7,664	7,664	1,017	3,291	2,555	(737)	-28.8%	7,664
<i>Boreholes</i>		6,757	112	112	-	-	37	37	100.0%	112
<i>Reservoirs</i>		7,777	3,190	3,190	803	2,775	1,063	(1,712)	-161.0%	3,190
<i>Pump Stations</i>		-	105	105	-	-	35	35	100.0%	105
<i>Water Treatment Works</i>		4,669	1,537	1,537	469	1,641	512	(1,129)	-220.2%	1,537
<i>Bulk Mains</i>		52,527	23,490	23,490	5,365	20,313	7,830	(12,483)	-159.4%	23,490

ANNEXURE "B"

<i>Distribution</i>	132,157	50,173	50,173	15,477	50,284	16,724	(33,559)	-200.7%	50,173
<i>Distribution Points</i>							-		
<i>PRV Stations</i>	79	70	70	-	-	23	23	100.0%	70
<i>Capital Spares</i>							-		
Sanitation Infrastructure	115,880	47,241	47,241	11,733	41,043	15,519	(25,524)	-164.5%	47,241
<i>Pump Station</i>	31,014	10,081	10,081	3,225	11,208	3,132	(8,075)	-257.8%	10,081
<i>Reticulation</i>	82,252	31,817	31,817	8,508	29,835	10,606	(19,229)	-181.3%	31,817
<i>Waste Water Treatment Works</i>	2,614	5,343	5,343	-	-	1,781	1,781	100.0%	5,343
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	5,534	299	299	670	2,129	97	(2,032)	-2091.1%	299
<i>Landfill Sites</i>	4,164	105	105	538	1,635	33	(1,602)	-4900.9%	105
<i>Waste Transfer Stations</i>	272	114	114	26	95	38	(57)	-150.5%	114
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>	1,099	80	80	105	400	27	(373)	-1402.4%	80
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	14	31	31	-	-	10	10	100.0%	31
<i>Rail Lines</i>	14	31	31	-	-	10	10	100.0%	31
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		

ANNEXURE "B"

<i>Outdoor Facilities</i>	6,879	2,997	2,997	-	-	999	999	100.0%	2,997
<i>Capital Spares</i>							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	69,042	25,099	25,099	6,870	24,077	8,366	(15,711)	-187.8%	25,099
Operational Buildings	60,924	22,725	22,725	5,683	20,585	7,575	(13,010)	-171.7%	22,725
<i>Municipal Offices</i>	60,924	22,488	22,488	5,683	20,585	7,496	(13,089)	-174.6%	22,488
<i>Pay/Enquiry Points</i>	-	142	142	-	-	47	47	100.0%	142
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	33	33	-	-	11	11	100.0%	33
<i>Yards</i>							-		
<i>Stores</i>	-	62	62	-	-	21	21	100.0%	62
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		

Depots										
Capital Spares										
Housing	8,118	2,373	2,373	1,187	3,492	791	(2,701)	-341.4%	2,373	
Staff Housing	1,720	577	577	365	799	192	(606)	-315.2%	577	
Social Housing	6,398	1,796	1,796	822	2,693	599	(2,094)	-349.8%	1,796	
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets										
Intangible Assets	2,232	1,202	1,202	129	666	373	(292)	-78.2%	1,202	
Servitudes										
Licences and Rights	2,232	1,202	1,202	129	666	373	(292)	-78.2%	1,202	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	2,232	1,202	1,202	129	666	373	(292)	-78.2%	1,202	
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment										
Computer Equipment	3,854	338	338	28	110	105	(5)	-4.3%	338	
Furniture and Office Equipment										
Furniture and Office Equipment	24,810	10,557	10,557	489	7,457	3,329	(4,127)	-124.0%	10,557	
Machinery and Equipment										
Machinery and Equipment	9,937	4,732	4,732	955	3,870	1,497	(2,373)	-158.6%	4,732	
Transport Assets										
Transport Assets	61,064	30,258	30,258	(4,873)	10,091	9,628	(463)	-4.8%	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	156,131	562,806	203,537	(359,269)	-176.5%	614,397

Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	142,951	107,550	77,403	2,383	9,195	27,628	18,433	66.7%	77,403
Community Facilities	35,502	53,200	63,075	262	5,739	20,426	14,687	71.9%	63,075
Halls	4,831	11,000	11,000	(870)	2,351	3,667	1,315	35.9%	11,000
Centres	1,971	2,000	2,000	-	-	667	667	100.0%	2,000
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations	431	1,000	2,129	-	-	641	641	100.0%	2,129
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	6,057	9,200	9,200	1,121	1,121	3,067	1,946	63.5%	9,200
Police							-		
Parks							-		
Public Open Space	739	-	-	-	-	-	-		-
Nature Reserves	8,632	11,800	20,546	11	43	6,319	6,275	99.3%	20,546
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	12,839	18,200	18,200	-	2,224	6,067	3,842	63.3%	18,200
Capital Spares							-		
Sport and Recreation Facilities	107,449	54,350	14,328	2,121	3,456	7,202	3,746	52.0%	14,328
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	107,449	54,350	14,328	2,121	3,456	7,202	3,746	52.0%	14,328
Capital Spares							-		

Heritage assets	1,062	1,000	1,521	159	159	475	317	66.6%	1,521
Monuments	1,062	1,000	1,521	159	159	475	317	66.6%	1,521
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	4,722	11,470	14,680	445	513	4,699	4,186	89.1%	14,680
Operational Buildings	4,722	11,470	14,680	445	513	4,699	4,186	89.1%	14,680
<i>Municipal Offices</i>	1,186	1,900	1,900	-	-	633	633	100.0%	1,900
<i>Pay/Enquiry Points</i>	5	3,000	4,995	-	68	1,544	1,476	95.6%	4,995
<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	3,531	6,570	7,785	445	445	2,521	2,077	82.4%	7,785
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

Intangible Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	1,000	1,000	274	307	333	26	7.8%	1,000
Transport Assets		-	1,000	1,000	274	307	333	26	7.8%	1,000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		396	400	400	-	-	133	133	100.0%	400
Zoo's, Marine and Non-biological Animals		396	400	400	-	-	133	133	100.0%	400
Total Capital Expenditure on upgrading of existing assets	1	491,837	1,075,687	952,257	17,356	81,040	324,900	243,860	75.1%	952,257