ANNEXURE "A"

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 589 415	1 834 764	1 834 764	132 726	948 412	1 012 354	(63 942)	-6%	1 834 764
Service charges	3 937 345	3 978 391	3 978 391	354 654	2 180 934	2 081 209	99 724	5%	3 978 391
Investment revenue	41 289	36 490	36 490	140	14 953	18 435	(3 482)	-19%	36 490
Transfers and subsidies	1 328 218	1 301 395	1 383 617	336 662	761 597	973 093	(211 496)	-22%	1 383 617
Other own revenue	987 361	1 083 071	1 083 071	251 864	631 123	641 749	(10 627)	-2%	1 083 071
Total Revenue (excluding capital transfers and contributions)	**7 883 628**	**8 234 112**	**8 316 333**	**1 076 045**	**4 537 018**	**4 726 840**	**(189 822)**	**-4%**	**8 316 333**
Employee costs	2 501 193	2 536 210	2 536 210	225 087	1 257 993	1 262 695	(4 702)	-0%	2 536 210
Remuneration of Councillors	63 813	76 550	76 550	5 721	32 093	37 202	(5 110)	-14%	76 550
Depreciation & asset impairment	1 400 197	649 173	649 173	140 537	806 886	327 206	479 680	147%	649 173
Finance charges	25 757	59 936	59 936	1 810	10 979	31 130	(20 151)	-65%	59 936
Inventory consumed and bulk purchases	1 959 822	2 446 376	2 446 376	157 891	1 196 055	1 297 968	(101 913)	-8%	2 446 376
Transfers and subsidies	104 912	161 059	161 059	4 390	50 238	83 548	(33 310)	-40%	161 059
Other expenditure	2 219 522	2 302 442	2 384 664	189 704	1 075 331	1 201 219	(125 888)	-10%	2 384 664
Total Expenditure	**8 275 217**	**8 231 745**	**8 313 966**	**725 141**	**4 429 574**	**4 240 968**	**188 606**	**4%**	**8 313 966**
Surplus/(Deficit)	**(391 588)**	**2 367**	**2 367**	**350 904**	**107 445**	**485 873**	**(378 428)**	**-78%**	**2 367**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 070 973	733 699	733 699	50 576	126 211	305 690	###### ###	-59%	733 699
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	11 214	–	–	12 338	34 304	–	34 304	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**690 599**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**	**(523 603)**	**-66%**	**736 066**
Share of surplus/ (deficit) of associate	(26 628)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**663 972**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**	**(523 603)**	**-66%**	**736 066**

ANNEXURE "A"

Capital expenditure & funds sources									
Capital expenditure	**1 591 352**	**1 803 592**	**2 007 726**	**187 602**	**498 377**	**987 264**	**(488 887)**	**-50%**	**2 007 726**
Capital transfers recognised	970 986	732 499	732 499	62 145	175 355	366 250	(190 895)	-52%	732 499
Borrowing	3 079	369 714	369 714	756	2 764	184 857	(182 093)	-99%	369 714
Internally generated funds	**617 287**	**701 379**	**905 513**	**124 701**	**320 258**	**436 157**	**(115 899)**	**-27%**	**905 513**
Total sources of capital funds	**1 591 352**	**1 803 592**	**2 007 726**	**187 602**	**498 377**	**987 264**	**(488 887)**	**-50%**	**2 007 726**
Financial position									
Total current assets	9 662 966	3 462 562	3 258 427		10 321 253				3 258 427
Total non current assets	23 425 859	22 639 951	22 844 086		23 117 351				22 844 086
Total current liabilities	8 116 984	1 710 942	1 710 942		8 239 555				1 710 942
Total non current liabilities	1 072 361	1 245 728	1 245 728		1 031 637				1 245 728
Community wealth/Equity	**23 899 480**	**23 145 843**	**23 145 843**		**24 167 536**				**23 145 843**
Cash flows									
Net cash from (used) operating	4 373 242	1 419 468	1 337 247	536 901	1 724 355	668 623	########	-158%	1 337 247
Net cash from (used) investing	(1 592 574)	(1 803 592)	(1 803 592)	(188 058)	(500 590)	(901 796)	(401 206)	44%	(1 803 592)
Net cash from (used) financing	(58 844)	331 431	318 822	(12 624)	(110 121)	124 510	234 631	188%	249 215
Cash/cash equivalents at the month/year end	**4 095 535**	**1 496 915**	**1 197 950**	**–**	**2 259 051**	**(108 662)**	**########**	**2179%**	**(217 129)**

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	756 974	268 371	199 700	173 855	163 408	143 242	674 306	2 373 933	4 753 788
Creditors Age Analysis									
Total Creditors	659 450	–	–	–	–	–	–	–	659 450

ANNEXURE "A"

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**3 016 488**	**3 121 485**	**3 121 866**	**494 341**	**1 804 942**	**1 896 649**	(91 707)	-5%	**3 121 866**
Executive and council		31 399	30 377	30 377	3 570	15 331	20 342	(5 011)	-25%	30 377
Finance and administration		2 985 088	3 091 108	3 091 489	490 771	1 789 611	1 876 307	(86 697)	-5%	3 091 489
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**679 485**	**642 764**	**723 242**	**40 833**	**151 684**	**354 872**	(203 188)	-57%	**723 242**
Community and social services		26 858	33 233	33 233	162	4 317	16 617	(12 299)	-74%	33 233
Sport and recreation		1 100	10 782	10 782	288	1 124	5 391	(4 267)	-79%	10 782
Public safety		182 627	206 645	206 645	26 833	91 809	89 839	1 970	2%	206 645
Housing		468 827	392 070	472 548	13 550	54 403	243 008	(188 605)	-78%	472 548
Health		73	35	35	–	31	17	14	78%	35
Economic and environmental services		**553 660**	**392 121**	**393 484**	**43 086**	**121 714**	**202 993**	(81 279)	-40%	**393 484**
Planning and development		287 160	225 123	226 486	16 000	73 230	135 484	(62 254)	-46%	226 486
Road transport		266 257	166 998	166 998	27 086	48 484	67 509	(19 026)	-28%	166 998
Environmental protection		243	–	–	–	0	–	0	#DIV/0!	–
Trading services		**4 664 916**	**4 703 226**	**4 703 226**	**552 281**	**2 598 015**	**2 522 620**	75 394	3%	**4 703 226**
Energy sources		2 039 214	2 467 771	2 467 771	195 263	1 129 136	1 284 324	(155 188)	-12%	2 467 771
Water management		1 457 580	1 077 420	1 077 420	185 951	827 606	626 578	201 028	32%	1 077 420
Waste water management		654 124	623 622	623 622	85 838	327 284	344 512	(17 227)	-5%	623 622
Waste management		513 998	534 413	534 413	85 230	313 988	267 207	46 781	18%	534 413
Other	4	**51 266**	**108 213**	**108 213**	**8 418**	**21 179**	**55 396**	**(34 217)**	**-62%**	**108 213**
Total Revenue - Functional	2	**8 965 816**	**8 967 810**	**9 050 032**	**1 138 959**	**4 697 534**	**5 032 530**	**(334 997)**	**-7%**	**9 050 032**

Expenditure - Functional										
Governance and administration		**1 580 214**	**1 667 677**	**1 668 057**	**131 919**	**836 263**	**846 355**	(10 092)	-1%	**1 668 057**
Executive and council		416 534	422 139	422 139	32 039	211 168	215 099	(3 931)	-2%	422 139
Finance and administration		1 154 112	1 231 507	1 231 888	99 125	620 086	624 204	(4 118)	-1%	1 231 888
Internal audit		9 568	14 031	14 031	755	5 009	7 052	(2 043)	-29%	14 031
Community and public safety		**1 074 901**	**1 258 280**	**1 338 758**	**107 519**	**584 834**	**664 302**	(79 468)	-12%	**1 338 758**
Community and social services		166 950	166 543	166 543	17 005	89 213	83 280	5 933	7%	166 543
Sport and recreation		351 045	439 276	439 276	38 866	206 030	219 639	(13 609)	-6%	439 276
Public safety		468 151	461 918	461 918	39 477	219 478	230 410	(10 932)	-5%	461 918
Housing		44 176	147 616	228 094	7 973	46 520	109 509	(62 989)	-58%	228 094
Health		44 579	42 927	42 927	4 198	23 593	21 464	2 129	10%	42 927
Economic and environmental services		**1 199 351**	**851 646**	**853 009**	**125 881**	**594 052**	**425 470**	168 582	40%	**853 009**
Planning and development		367 065	334 190	335 552	38 898	154 708	167 726	(13 017)	-8%	335 552
Road transport		802 440	517 456	517 456	86 982	439 344	257 745	181 599	70%	517 456
Environmental protection		29 846	–	–	–	–	–	–		–
Trading services		**4 340 603**	**4 303 537**	**4 303 537**	**353 406**	**2 359 917**	**2 227 004**	132 913	6%	**4 303 537**
Energy sources		2 258 868	2 809 519	2 809 519	205 572	1 508 883	1 478 763	30 120	2%	2 809 519
Water management		1 208 253	725 390	725 390	67 435	410 034	364 112	45 922	13%	725 390
Waste water management		410 269	352 025	352 025	41 444	228 913	175 827	53 086	30%	352 025
Waste management		463 213	416 603	416 603	38 954	212 087	208 302	3 785	2%	416 603
Other		**106 775**	**150 605**	**150 605**	**6 416**	**54 507**	**77 836**	**(23 329)**	**-30%**	**150 605**
Total Expenditure - Functional	**3**	**8 301 844**	**8 231 745**	**8 313 966**	**725 141**	**4 429 574**	**4 240 968**	**188 606**	**4%**	**8 313 966**
Surplus/ (Deficit) for the year		**663 972**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**	**(523 603)**	**-66%**	**736 066**

ANNEXURE "A"

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		442	–	381	–	10	173	(163)	-94,1%	381
Vote 02 - Directorate - Municipal Manager		31 520	29 673	29 673	3 570	15 339	20 150	(4 811)	-23,9%	29 673
Vote 03 - Directorate - Human Settlement		468 827	392 070	472 548	13 550	54 403	243 008	(188 605)	-77,6%	472 548
Vote 04 - Directorate - Chief Financial Officer		2 915 858	3 046 979	3 046 979	488 973	1 776 494	1 851 750	(75 256)	-4,1%	3 046 979
Vote 05 - Directorate - Corporate Services		11 216	11 205	11 205	633	5 219	7 949	(2 730)	-34,3%	11 205
Vote 06 - Directorate - Infrastructure Services		4 417 176	4 335 812	4 335 812	494 137	2 332 511	2 322 923	9 588	0,4%	4 335 812
Vote 07 - Directorate - Spatial Planning And Development		210 464	110 826	110 826	3 306	21 766	45 287	(23 521)	-51,9%	110 826
Vote 08 - Directorate - Health / Public Safety & Emergency Services		182 700	206 645	206 645	26 833	91 809	89 839	1 970	2,2%	206 645
Vote 09 - Directorate - Municipal Services		542 199	–	–	2 831	4 001	–	4 001	#DIV/0!	–
Vote 10 - Directorate - Economic Development & Agencies		185 414	256 138	257 501	22 277	80 523	162 220	(81 697)	-50,4%	257 501
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		–	534 448	534 448	85 232	316 812	267 224	49 589	18,6%	534 448
Vote 12 - Directorate - Sport, Recreation & Community Development		–	44 015	44 015	(2 383)	(1 353)	22 008	(23 361)	-106,1%	44 015
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**8 965 816**	**8 967 810**	**9 050 032**	**1 138 959**	**4 697 534**	**5 032 530**	**(334 997)**	**-6,7%**	**9 050 032**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		281 388	284 844	285 225	22 479	127 481	144 114	(16 633)	-11,5%	285 225
Vote 02 - Directorate - Municipal Manager		136 201	147 650	147 650	10 999	81 527	74 531	6 995	9,4%	147 650
Vote 03 - Directorate - Human Settlement		44 176	147 616	228 094	7 973	46 520	109 509	(62 989)	-57,5%	228 094
Vote 04 - Directorate - Chief Financial Officer		679 917	831 804	831 804	54 871	371 699	420 231	(48 532)	-11,5%	831 804
Vote 05 - Directorate - Corporate Services		245 516	225 588	225 588	18 431	132 386	116 576	15 810	13,6%	225 588
Vote 06 - Directorate - Infrastructure Services		4 788 366	4 486 420	4 486 420	414 398	2 642 652	2 318 692	323 960	14,0%	4 486 420
Vote 07 - Directorate - Spatial Planning And Development		364 131	283 225	283 225	32 013	164 541	143 062	21 479	15,0%	283 225
Vote 08 - Directorate - Health / Public Safety & Emergency Services		517 919	467 715	467 715	39 998	222 902	233 316	(10 414)	-4,5%	467 715
Vote 09 - Directorate - Municipal Services		1 005 865	55 193	–	228	1 589	0	1 589	#########	–
Vote 10 - Directorate - Economic Development & Agencies		238 365	297 331	298 693	25 477	112 369	151 158	(38 790)	-25,7%	298 693
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		–	536 456	591 650	54 270	294 204	295 826	(1 621)	-0,5%	591 650
Vote 12 - Directorate - Sport, Recreation & Community Development		–	467 902	467 902	44 005	231 705	233 953	(2 248)	-1,0%	467 902
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**8 301 844**	**8 231 745**	**8 313 966**	**725 141**	**4 429 574**	**4 240 968**	**188 606**	**4,4%**	**8 313 966**
Surplus/ (Deficit) for the year	2	**663 972**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**	**(523 603)**	**-66,1%**	**736 066**

ANNEXURE "A"

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 589 415	1 834 764	1 834 764	132 726	948 412	1 012 354	(63 942)	-6%	1 834 764
Service charges - electricity revenue		1 948 603	2 367 669	2 367 669	167 955	1 079 420	1 221 406	(141 986)	-12%	2 367 669
Service charges - water revenue		1 214 597	795 708	795 708	118 352	671 639	446 084	225 555	51%	795 708
Service charges - sanitation revenue		420 119	447 060	447 060	36 436	236 339	229 743	6 596	3%	447 060
Service charges - refuse revenue		354 026	367 954	367 954	31 910	193 536	183 977	9 559	5%	367 954
Rental of facilities and equipment		24 222	20 959	20 959	1 717	10 407	10 183	224	2%	20 959
Interest earned - external investments		41 289	36 490	36 490	140	14 953	18 435	(3 482)	-19%	36 490
Interest earned - outstanding debtors		119 421	109 696	109 696	15 344	74 600	43 812	30 788	70%	109 696
Dividends received								–		
Fines, penalties and forfeits		16 659	21 407	21 407	932	5 102	9 939	(4 837)	-49%	21 407
Licences and permits		12 411	18 835	18 835	1 747	6 131	8 041	(1 910)	-24%	18 835
Agency services		31 910	43 070	43 070	3 369	7 271	18 038	(10 766)	-60%	43 070
Transfers and subsidies		1 328 218	1 301 395	1 383 617	336 662	761 597	973 093	(211 496)	-22%	1 383 617
Other revenue		748 330	869 105	869 105	228 754	527 546	551 736	(24 190)	-4%	869 105
Gains		34 408	–	–	–	65	–	65	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**7 883 628**	**8 234 112**	**8 316 333**	**1 076 045**	**4 537 018**	**4 726 840**	**(189 822)**	**-4%**	**8 316 333**
Expenditure By Type										
Employee related costs		2 501 193	2 536 210	2 536 210	225 087	1 257 993	1 262 695	(4 702)	0%	2 536 210
Remuneration of councillors		63 813	76 550	76 550	5 721	32 093	37 202	(5 110)	-14%	76 550
Debt impairment		926 950	871 973	871 973	72 664	435 987	435 987	(0)	0%	871 973
Depreciation & asset impairment		1 400 197	649 173	649 173	140 537	806 886	327 206	479 680	147%	649 173
Finance charges		25 757	59 936	59 936	1 810	10 979	31 130	(20 151)	-65%	59 936
Bulk purchases - electricity		1 631 905	2 010 261	2 010 261	122 730	1 019 778	1 080 160	(60 382)	-6%	2 010 261
Inventory consumed		327 917	436 115	436 115	35 161	176 277	217 808	(41 532)	-19%	436 115
Contracted services		721 453	901 377	983 307	79 839	350 275	479 438	(129 163)	-27%	983 307
Transfers and subsidies		104 912	161 059	161 059	4 390	50 238	83 548	(33 310)	-40%	161 059
Other expenditure		548 907	529 092	529 383	37 201	289 069	285 794	3 275	1%	529 383
Losses		22 212	–	–	–	–	–	–		–
Total Expenditure		**8 275 217**	**8 231 745**	**8 313 966**	**725 141**	**4 429 574**	**4 240 968**	**188 606**	**4%**	**8 313 966**

Surplus/(Deficit)		**(391 588)**	**2 367**	**2 367**	**350 904**	**107 445**	**485 873**	**(378 428)**	**(0)**	**2 367**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 070 973	733 699	733 699	50 576	126 211	305 690	(179 479)	**(0)**	733 699
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 178	–	–	12 338	34 304	–	34 304	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		10 036	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**690 599**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**			**736 066**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**690 599**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**			**736 066**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**690 599**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**			**736 066**
Share of surplus/ (deficit) of associate		(26 628)	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**663 972**	**736 066**	**736 066**	**413 818**	**267 960**	**791 563**			**736 066**

ANNEXURE "A"

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		480	3 800	6 387	–	2 801	2 806	(5)	0%	6 387
Vote 02 - Directorate - Municipal Manager		89	4 969	7 980	–	32	3 905	(3 873)	-99%	7 980
Vote 03 - Directorate - Human Settlement		433 952	292 385	292 385	23 329	51 337	146 193	(94 856)	-65%	292 385
Vote 04 - Directorate - Chief Financial Officer		112 064	254 515	281 420	55 417	97 819	137 752	(39 933)	-29%	281 420
Vote 05 - Directorate - Corporate Services		10 638	12 082	20 539	–	1 477	9 434	(7 957)	-84%	20 539
Vote 06 - Directorate - Infrastructure Services		663 463	932 660	1 012 710	88 904	254 441	502 547	(248 107)	-49%	1 012 710
Vote 07 - Directorate - Spatial Planning And Development		143 363	110 118	124 728	6 416	23 420	61 562	(38 143)	-62%	124 728
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22 932	22 000	39 487	991	3 793	17 722	(13 929)	-79%	39 487
Vote 09 - Directorate - Municipal Services		76 063	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		128 308	123 700	147 293	6 708	35 114	69 191	(34 077)	-49%	147 293
Vote 11 - Directorate - Solid Waste, Environmental & Health Managem		–	23 862	28 601	87	2 738	14 085	(11 347)	-81%	28 601
Vote 12 - Directorate - Sport, Recreation & Community Development		–	23 500	46 197	5 751	25 407	22 067	3 340	15%	46 197
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1 591 352**	**1 803 592**	**2 007 726**	**187 602**	**498 377**	**987 264**	**(488 887)**	**-50%**	**2 007 726**
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–		–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–		–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–		–
Vote 11 - Directorate - Solid Waste, Environmental & Health Managem		–	–	–	–	–	–	–		–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**1 591 352**	**1 803 592**	**2 007 726**	**187 602**	**498 377**	**987 264**	**(488 887)**	**-50%**	**2 007 726**

Capital Expenditure - Functional Classification										
Governance and administration		**170 418**	**328 367**	**378 691**	**56 728**	**105 343**	**184 515**	(79 173)	-43%	**378 691**
Executive and council		9 500	10 930	20 913	–	4 309	9 414	(5 105)	-54%	20 913
Finance and administration		160 919	317 437	357 777	56 728	101 033	175 101	(74 068)	-42%	357 777
Internal audit								–		
Community and public safety		**488 865**	**343 900**	**384 311**	**30 157**	**82 341**	**189 092**	(106 751)	-56%	**384 311**
Community and social services		20 665	14 800	17 016	659	10 422	8 407	2 014	24%	17 016
Sport and recreation		16 687	10 900	33 540	5 302	17 049	15 741	1 308	8%	33 540
Public safety		17 180	20 700	36 028	868	2 178	16 091	(13 913)	-86%	36 028
Housing		433 952	292 385	292 385	23 329	51 337	146 193	(94 856)	-65%	292 385
Health		380	5 115	5 343	–	1 356	2 661	(1 305)	-49%	5 343
Economic and environmental services		**490 251**	**421 608**	**506 154**	**70 259**	**178 552**	**249 234**	(70 682)	-28%	**506 154**
Planning and development		131 920	83 318	88 564	5 142	20 606	44 043	(23 437)	-53%	88 564
Road transport		358 331	338 290	417 590	65 117	157 946	205 190	(47 245)	-23%	417 590
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**314 748**	**587 217**	**592 478**	**23 788**	**97 316**	**295 831**	(198 515)	-67%	**592 478**
Energy sources		120 908	123 420	124 170	7 556	55 892	61 882	(5 990)	-10%	124 170
Water management		78 202	121 543	121 543	9 137	27 818	60 772	(32 954)	-54%	121 543
Waste water management		71 555	324 406	324 406	7 094	12 673	162 203	(149 530)	-92%	324 406
Waste management		44 082	17 847	22 358	–	933	10 974	(10 041)	-91%	22 358
Other		127 070	122 500	146 093	6 671	34 825	68 591	(33 766)	-49%	146 093
Total Capital Expenditure - Functional Classification	3	**1 591 352**	**1 803 592**	**2 007 726**	**187 602**	**498 377**	**987 264**	**(488 887)**	**-50%**	**2 007 726**
Funded by:										
National Government		970 986	732 499	732 499	62 107	175 173	366 250	(191 077)	-52%	732 499
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)		–	–	–	37	182	–	182	#DIV/0!	–
Transfers recognised - capital		**970 986**	**732 499**	**732 499**	**62 145**	**175 355**	**366 250**	**(190 895)**	**-52%**	**732 499**
Borrowing	6	3 079	369 714	369 714	756	2 764	184 857	(182 093)	-99%	369 714
Internally generated funds		617 287	701 379	905 513	124 701	320 258	436 157	(115 899)	-27%	905 513
Total Capital Funding		**1 591 352**	**1 803 592**	**2 007 726**	**187 602**	**498 377**	**987 264**	**(488 887)**	**-50%**	**2 007 726**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

ANNEXURE "A"

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		250 776	80 172	80 172	388 284	80 172
Call investment deposits		894 632	1 230 745	1 026 610	479 283	1 026 610
Consumer debtors		2 222 580	1 498 419	1 498 419	2 831 594	1 498 419
Other debtors		6 257 777	612 860	612 860	6 578 651	612 860
Current portion of long-term receivables		176	–	–	176	–
Inventory		37 026	40 366	40 366	43 265	40 366
Total current assets		**9 662 966**	**3 462 562**	**3 258 427**	**10 321 253**	**3 258 427**
Non current assets						
Long-term receivables		(15 820)	–	–	(15 820)	–
Investments						
Investment property		436 049	419 941	419 941	436 049	419 941
Investments in Associate		676 448	755 757	755 757	676 448	755 757
Property, plant and equipment		22 266 256	21 391 504	21 596 316	21 958 088	21 596 316
Biological						
Intangible		12 412	20 266	14 966	12 072	14 966
Other non-current assets		50 513	52 483	57 106	50 513	57 106
Total non current assets		**23 425 859**	**22 639 951**	**22 844 086**	**23 117 351**	**22 844 086**
TOTAL ASSETS		**33 088 825**	**26 102 513**	**26 102 513**	**33 438 603**	**26 102 513**

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		45 191	50 892	50 892	47 133	50 892
Consumer deposits		82 216	69 607	69 607	88 114	69 607
Trade and other payables		7 640 673	1 271 039	1 271 039	7 757 396	1 271 039
Provisions		348 905	319 404	319 404	346 911	319 404
Total current liabilities		**8 116 984**	**1 710 942**	**1 710 942**	**8 239 555**	**1 710 942**
Non current liabilities						
Borrowing		188 094	451 974	451 974	164 145	451 974
Provisions		884 267	793 754	793 754	867 492	793 754
Total non current liabilities		**1 072 361**	**1 245 728**	**1 245 728**	**1 031 637**	**1 245 728**
TOTAL LIABILITIES		**9 189 345**	**2 956 670**	**2 956 670**	**9 271 192**	**2 956 670**
NET ASSETS	2	**23 899 480**	**23 145 843**	**23 145 843**	**24 167 411**	**23 145 843**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11 604 161	13 378 003	13 378 003	11 872 217	13 378 003
Reserves		12 295 319	9 767 840	9 767 840	12 295 319	9 767 840
TOTAL COMMUNITY WEALTH/EQUITY	2	**23 899 480**	**23 145 843**	**23 145 843**	**24 167 536**	**23 145 843**

ANNEXURE "A"

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 300 936	1 577 897	1 577 897	96 264	703 676	788 949	(85 272)	-11%	1 577 897
Service charges		2 809 851	3 421 416	3 421 416	231 478	1 477 832	1 710 708	(232 877)	-14%	3 421 416
Other revenue		6 200 309	1 059 170	1 059 170	317 964	1 904 423	529 585	1 374 838	260%	1 059 170
Transfers and Subsidies - Operational		22 299	1 301 395	1 301 395	345 898	745 786	650 698	95 089	15%	1 301 395
Transfers and Subsidies - Capital		905 339	733 699	733 699	124 926	397 982	366 849	31 133	8%	733 699
Interest		41 289	36 490	36 490	109	14 693	18 245	(3 552)	-19%	36 490
Dividends								–		
Payments										
Suppliers and employees		(6 792 245)	(6 489 604)	(6 571 826)	(572 355)	(3 458 630)	(3 285 913)	172 717	-5%	(6 571 826)
Finance charges		(26 193)	(59 936)	(59 936)	(2 993)	(11 169)	(29 968)	(18 799)	63%	(59 936)
Transfers and Grants		(88 342)	(161 059)	(161 059)	(4 390)	(50 238)	(80 529)	(30 291)	38%	(161 059)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4 373 242**	**1 419 468**	**1 337 247**	**536 901**	**1 724 355**	**668 623**	**########**	**-158%**	**1 337 247**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 222)	–	–	(456)	(2 213)	–	(2 213)	#DIV/0!	–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1 591 352)	(1 803 592)	(1 803 592)	(187 602)	(498 377)	(901 796)	(403 418)	45%	(1 803 592)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 592 574)**	**(1 803 592)**	**(1 803 592)**	**(188 058)**	**(500 590)**	**(901 796)**	**(401 206)**	**44%**	**(1 803 592)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	369 714	369 714	–	–	184 857	(184 857)	-100%	369 714
Increase (decrease) in consumer deposits		(4 448)	12 609	–	(1 951)	(88 114)	(34 901)	(53 214)	152%	(69 607)
Payments										
Repayment of borrowing		(54 396)	(50 892)	(50 892)	(10 672)	(22 006)	(25 446)	(3 440)	14%	(50 892)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(58 844)**	**331 431**	**318 822**	**(12 624)**	**(110 121)**	**124 510**	**234 631**	**188%**	**249 215**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 721 824**	**(52 692)**	**(147 523)**	**336 218**	**1 113 644**	**(108 662)**			**(217 129)**
Cash/cash equivalents at beginning:		1 373 711	1 549 607	1 345 472	–	1 145 407				
Cash/cash equivalents at month/year end:		4 095 535	1 496 915	1 197 950		2 259 051	(108 662)			(217 129)

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - electricity revenue	(141 986)	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. iv. None and slow operations by the business sector due to Covid-19 lockdown	
	Service charges - water revenue	225 555	Over performance is caused by the following: i. The increase in the water billing is as a result of actual readings obtained and processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumption. ii. The increase is also attributed to the implementation of the Punitive Tariffs at level 3, which applies to consumption over 20kl per month per meter. iii. Water leaks which are not reported or fixed by consumers in time thus resulting in inflated billing values, as these attract punitive tariffs.	
	Interest earned - external investments	(3 482)	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	30 788	The variance is as a result of the debtor's book that is increasing due to non-payment of debtors. The increase in debtors results in an increase in interest charges, despite credit control action being implemented.	
	Fines, penalties and forfeits	(4 837)	The material variance in Fines & Penalties is caused by the following factors: (i) Traffic fines court related matters were placed on hold during level 5-2 whereby courts were only dealing with urgent matters which did not include traffic matters (offenders on the court roll who are to appear in court), warrants that cannot be executed and summonses that cannot be placed on the court roll. (ii) Covid-19 has adversely affected the payments of fines due to regulations in place in terms of social distancing, etc. however fines are still not being paid although there are other means of payment such as, easy pay and Online Banking. (iii) After a certain period, the notices for summonses/warrants are struck off the court roll in line with Public Prosecutions guidelines. (iv) Process servers not fully functional as the limitations of Covid-19 regulations to serve summonses on offenders is problematic. (v) Fines reductions due to the Covid-19 pandemic which has placed financial strain on the offenders who are unable to afford to pay their fines due to unemployment and retrenchment. Cognizance should be noted due to the complexity of the indicator, it must be noted that the Traffic Services is bound and guided by Directives of Public Prosecutions (DPP) as well as Legislation in terms of traffic offences issued, every effort is made in terms of notifying offenders of outstanding fines.	

	Licences and permits	(1 910)	(i) The department is not yet fully operational due to the COVID-19 restrictions. This means that less public is allowed to enter the building at a given time. Department is currently using the appointment system where the public are given a date and time to come in and renew/apply for their driver's licences/learners and Professional Driving Permits (PrDP's) to ensure compliance with the COVID-19 regulations. (ii) The number of learners in a class was reduced in order to ensure that the COVID-19 regulations were complied with. (iii) The closure of the traffic offices for decontamination meant that many appointments had to be re-scheduled.	
	Agency services	(10 766)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Provincial Department of Transport directly. Members of the public generally go to the closest convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services. Due to the Covid-19 restrictions the department is unable to cater to a large public, further, to be noted as well is the disruptions in operations as buildings are being closed on a regular basis for decontamination.	
	Transfers and subsidies	(211 496)	The underperformance is caused by grant revenue which has not yet been recognized. Revenue on grants can only be recognized when conditions are met.	
2	**Expenditure By Type**			
	Remuneration of councillors	(5 110)	The variance in Remuneration of councillors is due to the annual increase that has not been implemented for the current financial year.	
	Depreciation & asset impairment	479 680	The variance is due to the fact that the City is using Revaluation Model to value its infrastructure assets which increases the asset base from year to year and result to a huge depreciation charge per year. The other acceptable model is the Cost model and on the cost model the value of the assets remain the same as the purchase price. The change of valuation model from the Revaluation Model to the cost model is still under investigation to identify the gains and losses with all the possible audit risks. This process is a very lengthy process which dates back as far as 2010 financial year.	
	Finance charges	(20 151)	BCMM is securing new loan funding, to date these new loans have not been activated, therefore no drawdown on the funds. This results in expenditure incurred on finance charges being less than the year-to-date budget.	
	Inventory consumed	(41 532)	Under expenditure on other materials can be attributed to the slow start of the financial year. It is expected that the expenditure will increase in the following months as operations progress.	
	Contracted services	(129 163)	Under performance on contracted services can be attributed to the following: i. Operating projects – Major projects were still at the planning stage. Expenditure is expected to improve once as these have since moved to the implementation stage.	
	Transfers and subsidies	(33 310)	The variance on transfers and grants can be attributed to delays in the implementation of ward initiative programme as a result of consultations that first have to be held in order to determine programs and projects to be implemented in the various wards.	

3	**Capital Expenditure**			
	Variances was not Calculated			
4	**Financial Position**			
	Variances was not Calculated			
5	**Cash Flow**			
	Variances was not Calculated			
6	**Measureable performance**			
7	**Municipal Entities**			
	Buffalo City Development Agency			

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	8,6%	8,5%	0,2%	1,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,2%	20,5%	18,4%	0,6%	18,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32,9%	7,7%	7,7%	33,0%	7,7%
Gearing	Long Term Borrowing/ Funds & Reserves		1,5%	4,6%	4,6%	1,3%	4,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	119,0%	202,4%	190,4%	125,3%	190,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		14,1%	76,6%	64,7%	10,5%	64,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		107,4%	25,6%	25,4%	207,1%	25,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	100,0%	100,0%	100,0%	100,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	22,2%	22,2%	20,7%	20,7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	30,0%	20,0%	40,0%	40,0%

Employee costs	Employee costs/Total Revenue - capital revenue		31,7%	30,8%	30,5%	27,7%	30,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,9%	5,0%	4,9%	4,1%	4,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18,1%	8,6%	8,5%	0,2%	1,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	3514,0%	3514,0%	10451,0%	10451,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	18,2%	18,0%	57,1%	57,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	231,3%	195,3%	78,0%	78,0%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	258 532	103 895	85 392	79 041	91 975	72 049	297 415	575 961	1 564 260	1 116 441		9 890
Trade and Other Receivables from Exchange Transactions - Electricity	1300	150 892	26 634	21 438	16 388	11 611	11 067	63 417	134 610	436 057	237 093		28 763
Receivables from Non-exchange Transactions - Property Rates	1400	192 007	85 297	37 681	36 767	24 271	27 324	138 322	523 984	1 065 653	750 668		22 351
Receivables from Exchange Transactions - Waste Water Management	1500	51 568	15 063	15 842	9 295	7 900	7 169	37 106	204 080	348 024	265 550		5 588
Receivables from Exchange Transactions - Waste Management	1600	48 083	15 257	15 855	12 401	11 225	10 100	52 654	293 030	458 605	379 410		4 599
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	30	30	30		
Interest on Arrear Debtor Accounts	1810	32 246	11 682	11 142	10 399	9 479	10 180	55 393	363 730	504 252	449 182		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	23 646	10 541	12 350	9 564	6 946	5 352	30 000	278 508	376 907	330 370		1 473
Total By Income Source	**2000**	**756 974**	**268 371**	**199 700**	**173 855**	**163 408**	**143 242**	**674 306**	**2 373 933**	**4 753 788**	**3 528 744**	**–**	**72 664**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	32 365	40 680	6 232	6 262	4 093	2 056	6 461	30 163	128 313	49 036		–
Commercial	2300	286 736	67 225	51 836	43 035	28 456	34 870	198 687	733 606	1 444 450	1 038 653		–
Households	2400	437 873	160 466	141 633	124 558	130 859	106 316	469 158	1 610 163	3 181 026	2 441 055		72 664
Other	2500									–	–		–
Total By Customer Group	**2600**	**756 974**	**268 371**	**199 700**	**173 855**	**163 408**	**143 242**	**674 306**	**2 373 933**	**4 753 788**	**3 528 744**	**–**	**72 664**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2021/22									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	143 465								**143 465**	123 401
Bulk Water	0200	21 805								**21 805**	19 603
PAYE deductions	0300	36 711								**36 711**	31 060
VAT (output less input)	0400	–								**–**	
Pensions / Retirement deductions	0500	33 939								**33 939**	32 958
Loan repayments	0600	13 665								**13 665**	25 722
Trade Creditors	0700	18 557								**18 557**	39 930
Auditor General	0800	4 317								**4 317**	2 838
Other	0900	386 990								**386 990**	339 382
Total By Customer Type	**1000**	**659 450**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**659 450**	614 893

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 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
R thousands		Yrs/Months												
Municipality														
Absa 4094793455		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	319	3	320	–	**2**
Absa 4094798489		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3 001	51	–	–	**3 052**
Absa 4094793968		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	194	3	–	–	**197**
Rand Merchant Bank X021904913		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	19 866	339	–	–	**20 204**
Stanlib 552 200 137		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	11	0	–	–	**12**
Nedbank 03/7881532939/000041		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	1 124	19	–	–	**1 143**
Nedbank 03/7881532939/000108		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	92	2	–	–	**93**
Absa 4094789157		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	969	17	–	–	**985**
Nedbank 03/7881532939/000110		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	331	6	–	–	**336**
Absa 4094790083		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	1 300	22	–	–	**1 322**
Stanlib 552 200 133		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	781	12	443	–	**349**
Stanlib 700 475 605		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	97	26	97	2 500	**2 525**
Nedbank 03/7881532939/000128		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	135 667	1 596	101 013	–	**36 249**
Rand Merchant Bank RRB1722008		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	43 944	749	–	–	**44 693**
Standard 76586/442745		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	97 263	919	83 000	–	**15 182**
Absa 4094790211		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	157 956	1 526	130 941	–	**28 542**
Rand Merchant Bank KLN2720020		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	4 091	70	–	–	**4 160**
Stanlib 552 200 140		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	190	4	–	–	**194**
Absa 4094793895		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	504	9	–	–	**513**
Rand Merchant Bank VVW2B13011		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3	0	–	–	**3**
Nedbank 03/7881532939/000133		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	860	15	–	–	**875**
Nedbank 03/7881532939/000134		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	39 444	321	39 400	–	**365**
Rand Merchant Bank KLN8UJ0005		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3 455	59	–	–	**3 514**
Standard 76586/524914		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	4 297	73	–	–	**4 371**
Nedbank 03/7881532939/000136		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3	0	–	–	**3**
Rand Merchant Bank GBS1S70006		Fixed Deposit	Fixed Deposit	Yes	Fixed	3,63	0		04/08/2021	98 955	333	99 288	–	**0**
Nedbank 03/7881532939/000143		Fixed Deposit	Fixed Deposit	Yes	Fixed	4,21	0		23/09/2021	63 369	614	63 982	–	**–**
Standard 76586/551390		Fixed Deposit	Fixed Deposit	Yes	Fixed	4,25	0		23/09/2021	51 847	507	52 354	–	**–**
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	–	47	–	4 703	**4 750**
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	–	30	–	2 980	**3 010**
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	–	51	–	5 102	**5 152**
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	–	101	–	10 191	**10 292**
Absa - 4101937017		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	–	709	–	66 565	**67 274**
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	–	65	–	5 393	**5 458**
Nedbank - 03/7881532939/000146		Fixed Deposit	Fixed Deposit	Yes	Fixed	4,2	0		07/01/2022	–	633	–	63 997	**64 630**
Standard - 76586/553966		Fixed Deposit	Fixed Deposit	Yes	Fixed	4,48	0		07/01/2022	–	552	–	52 354	**52 906**
Rand Merchant Bank X021904910		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	19 551	333	–	–	**19 885**
Stanlib 552 200 130		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	18 487	317	18 000	–	**805**
Stanlib 552 200 132		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	1 450	30	–	–	**1 480**
Standard 76586/442736		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3 244	55	–	–	**3 300**

Stanlib 552 200 131		Call Account	Call Account	Yes	Variable	4.18	0		Call Account	11 626	243	–	–	**11 869**
Rand Merchant Bank X021904579		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	5 211	89	–	–	**5 300**
Nedbank 03/7881532939/000101		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	2 415	41	–	–	**2 456**
Absa 4094793536		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	20 691	353	–	–	**21 044**
Absa 4094789872		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	17 429	246	16 000	–	**1 674**
Standard 76586/442741		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	15 191	259	–	–	**15 450**
Standard 76586/442744		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	37 618	529	35 000	–	**3 147**
Rand Merchant Bank RRB0C07002		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3 227	55	–	–	**3 282**
Nedbank 03/7881532939/000129		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	5 364	91	–	–	**5 456**
Standard 76586/442738		Call Account	Call Account	Yes	Variable	3,55	0		Call Account	3 195	54	–	–	**3 250**
Municipality sub-total										**894 632**	**12 176**	**639 839**	**213 785**	**480 753**
Entities														
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**894 632**	**12 176**	**639 839**	**213 785**	**480 753**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**26 557**	**79 355**	**1 016 016**	**315 555**	**717 198**	**717 198**	**–**	**0,0%**	**1 016 016**
Energy Efficiency And Demand Side Management Grant		6 300	8 941	–	–	–	–	–		–
Equitable Share		–	–	936 811	312 270	702 608	702 608	–	**0,0%**	936 811
Expanded Public Works Programme Integrated Grant		8 449	7 300	7 300	3 285	5 110	5 110	–	**0,0%**	7 300
Infrastructure Skills Development Grant		10 808	10 500	10 350	–	5 500	5 500	–	**0,0%**	10 350
Local Government Financial Management Grant		1 000	1 000	1 000	–	1 000	1 000	–	**0,0%**	1 000
Metro Informal Settlements Partnership Grant		–	6 873	6 873	–	–	–	–		6 873
Programme And Project Preparation Support Grant		–	–	8 941	–	2 980	2 980	–	**0,0%**	8 941
Public Transport Network Grant		–	44 741	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	44 741	–	–	–	–		44 741
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**114 952**	**195 430**	**15 870**	**15 870**	**86 122**	**(70 252)**	**-81,6%**	**195 430**
Dsrac		–	15 870	15 870	15 870	15 870	–	**15 870**		15 870
Infrastructure Grant		–	–	–	–	–	–	–		–
Transitional Grant		–	99 082	179 560	–	–	86 122	**(86 122)**	**-100,0%**	179 560
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**475**	**1 107 088**	**170 808**	**14 472**	**34 032**	**51 904**	(17 873)	-34,4%	**170 808**
Eastern Cape Arts Council		–	–	–	–	–	–	–		–
European Union		–	36 568	36 568	14 472	15 685	18 284	(2 599)	-14,2%	36 568
Local Government Water And Related Service Seta		–	–	22	–	–	9	(9)	-100,0%	22
Parent Municipality		–	–	133 837	–	18 347	33 459	(15 112)	-45,2%	133 837
Unsp. City Of Oldenburg		475	125 409	–	–	–	–	–		–
Unsp. Glasgow Partnshp		–	945 111	–	–	–	–	–		–
Unsp. Salaida/Galve		–	–	381	–	–	152	(152)	-100,0%	381
Total Operating Transfers and Grants	5	**27 032**	**1 301 395**	**1 382 254**	**345 897**	**767 100**	**855 224**	**(88 125)**	**-10,3%**	**1 382 254**

Capital Transfers and Grants										
National Government:		905 339	733 699	732 499	124 926	397 982	397 982	–	**0,0%**	732 499
Energy Efficiency and Demand Side Management Grant		–	–	9 000	–	6 000	6 000	–	0,0%	9 000
Infrastructure Skills Development Grant		–	–	150	–	–	–	–		150
Integrated City Development Grant		8 218	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	259 385	259 385	–	133 130	133 130	–	0,0%	259 385
Neighbourhood Development Partnership Grant		10 000	9 000	9 000	–	9 000	9 000	–	0,0%	9 000
Rural Road Asset Management Systems Grant		–	10 350	–	–	–	–	–		–
Urban Settlement Development Grant		887 121	454 964	454 964	124 926	249 852	249 852	–	0,0%	454 964
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**1 200**	**–**	**(149)**	**300**	(449)	-149,6%	**1 200**
[insert description]								–		
Parent Municipality		–	–	1 200	–	(149)	300	(449)	-149,6%	1 200
Total Capital Transfers and Grants	5	**905 339**	**733 699**	**733 699**	**124 926**	**397 833**	**398 282**	**(449)**	**-0,1%**	**733 699**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	932 371	2 035 094	2 115 953	470 823	1 164 933	1 253 506	(88 573)	-7,1%	2 115 953

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**468 571**	**286 810**	**286 810**	**38 179**	**224 274**	**147 803**	**76 472**	**51,7%**	**286 810**
								–		
Equitable Share		353 456	207 605	207 605	29 099	179 519	108 051	71 468	66,1%	207 605
Expanded Public Works Programme Integrated Grant		8 449	7 300	7 300	(3)	7 292	3 569	3 723	104,3%	7 300
Infrastructure Skills Development Grant		7 154	10 350	10 350	671	3 884	5 724	(1 840)	-32,1%	10 350
Integrated City Development Grant		866	–	–	–	–	–	–		–
Local Government Financial Management Grant		989	1 000	1 000	34	281	497	(216)	-43,4%	1 000
Metro Informal Settlements Partnership Grant		–	6 873	6 873	290	1 134	3 437	(2 302)	-67,0%	6 873
Neighbourhood Development Partnership Grant		–	–	–	56	105	–	105		–
Programme and Project Preparation Support Grant		–	8 941	8 941	–	6	4 471	(4 465)	-99,9%	8 941
Public Transport Network Grant		733	–	–	–	–	–	–		–
Urban Settlement Development Grant		96 926	44 741	44 741	8 031	32 053	22 054	9 999	45,3%	44 741
Provincial Government:		**–**	**99 082**	**179 560**	**4 055**	**23 330**	**85 181**	**(61 851)**	**-72,6%**	**179 560**
								–		
Housing		–	–	–	–	–	–	–		–
Infrastructure Grant		–	99 082	179 560	4 055	23 330	85 181	(61 851)	-72,6%	179 560
Libraries; Archives and Museums		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Eastern Cape Arts Council		2 633	15 870	15 870	147	1 176	7 935	(6 759)	-85,2%	15 870
European Union		2 569	36 568	36 568	–	–	19 056	(19 056)	-100,0%	36 568
Parent Municipality		125 691	145 174	146 536	19 004	57 678	72 552	(14 874)	-20,5%	146 536
Unspecified		442	–	381	–	10	173	(163)	-94,1%	381
Total operating expenditure of Transfers and Grants:		**468 571**	**385 892**	**466 370**	**42 234**	**247 604**	**232 984**	**14 620**	**6,3%**	**466 370**

ANNEXURE "B"

Capital expenditure of Transfers and Grants										
National Government:	970 986	732 499	732 499	62 107	175 173	366 250	(191 077)	**-52,2%**	732 499
Energy Efficiency and Demand Side Management Grant	6 195	9 000	9 000	–	5 733	4 500	1 233	27,4%	9 000
Infrastructure Skills Development Grant	–	150	150	–	–	75	(75)	-100,0%	150
Integrated City Development Grant	1 757	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant	–	259 385	259 385	7 540	27 148	129 693	(102 545)	-79,1%	259 385
Municipal Infrastructure Grant	77	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	9 923	9 000	9 000	15	39	4 500	(4 461)	-99,1%	9 000
Public Transport Network Grant	67 690	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	–	–	–	–	–	–		–
Urban Settlement Development Grant	885 345	454 964	454 964	54 552	142 252	227 482	(85 230)	-37,5%	454 964
Provincial Government:	–	–	–	–	–	–	–		–
Capacity Building and Other Grants	–	–	–	–	–	–	–		–
Road Infrastructure	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
							–		
Other grant providers:	–	–	–	**37**	**182**	–	182	#DIV/0!	–
Parent Municipality	–	–	–	**37**	**182**	–	182		–
Total capital expenditure of Transfers and Grants	**970 986**	**732 499**	**732 499**	**62 145**	**175 355**	**366 250**	**(190 895)**	**-52,1%**	**732 499**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1 439 557**	**1 118 391**	**1 198 869**	**104 379**	**422 959**	**599 233**	**(176 274)**	**-29,4%**	**1 198 869**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		35 923	47 524	47 524	3 185	18 129	23 092	(4 963)	-21%	47 524
Pension and UIF Contributions		4 257	4 769	4 769	178	1 757	2 317	(561)	-24%	4 769
Medical Aid Contributions		2 490	2 311	2 311	85	962	1 124	(162)	-14%	2 311
Motor Vehicle Allowance								–		
Cellphone Allowance		4 048	3 129	3 129	525	2 070	1 521	549	36%	3 129
Housing Allowances		2 596	2 712	2 712	1 292	3 374	1 318	2 056	156%	2 712
Other benefits and allowances		14 499	16 104	16 104	457	5 801	7 831	(2 030)	-26%	16 104
Sub Total - Councillors		**63 813**	**76 550**	**76 550**	**5 721**	**32 093**	**37 202**	**(5 110)**	**-14%**	**76 550**
% increase	4		**20,0%**	**20,0%**						**20,0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 863	13 179	13 179	960	5 760	6 556	(796)	-12%	13 179
Pension and UIF Contributions		1 858	2 271	2 271	182	1 058	1 130	(72)	-6%	2 271
Medical Aid Contributions		315	396	396	28	170	197	(27)	-14%	396
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 296	2 788	2 788	204	1 225	1 387	(162)	-12%	2 788
Cellphone Allowance		284	353	353	25	152	176	(24)	-13%	353
Housing Allowances		2 703	3 141	3 141	219	1 350	1 562	(212)	-14%	3 141
Other benefits and allowances		72	92	92	7	38	46	(8)	-18%	92
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**18 390**	**22 220**	**22 220**	**1 625**	**9 752**	**11 053**	**(1 301)**	**-12%**	**22 220**
% increase	4		**20,8%**	**20,8%**						**20,8%**

Other Municipal Staff										
Basic Salaries and Wages		1 458 485	1 580 835	1 580 835	145 673	800 078	787 042	13 035	2%	1 580 835
Pension and UIF Contributions		286 564	281 797	281 797	24 891	153 722	140 290	13 432	10%	281 797
Medical Aid Contributions		110 672	136 039	136 039	9 213	55 777	67 727	(11 949)	-18%	136 039
Overtime		156 216	145 793	145 793	12 860	75 115	72 589	2 526	3%	145 793
Performance Bonus		121 700	120 126	120 126	12 905	66 098	59 811	6 288	11%	120 126
Motor Vehicle Allowance		34 599	36 774	36 774	3 137	18 912	18 286	626	3%	36 774
Cellphone Allowance		4 486	4 387	4 387	360	2 142	2 182	(40)	-2%	4 387
Housing Allowances		7 780	14 148	14 148	696	4 135	7 040	(2 906)	-41%	14 148
Other benefits and allowances		81 641	81 927	81 927	7 187	42 786	40 750	2 036	5%	81 927
Payments in lieu of leave		58 427	2 907	2 907	–	122	1 453	(1 331)	-92%	2 907
Long service awards		31 421	31 333	31 333	2 898	17 300	15 598	1 703	11%	31 333
Post-retirement benefit obligations	2	102 399	47 316	47 316	0	0	23 658	(23 658)	-100%	47 316
Sub Total - Other Municipal Staff		**2 454 392**	**2 483 383**	**2 483 383**	**219 820**	**1 236 188**	**1 236 427**	**(239)**	**0%**	**2 483 383**
% increase	4		**1,2%**	**1,2%**						**1,2%**
Total Parent Municipality		**2 536 595**	**2 582 153**	**2 582 153**	**227 166**	**1 278 033**	**1 284 683**	**(6 650)**	**-1%**	**2 582 153**
Unpaid salary, allowances & benefits in arrears:			**1,8%**	**1,8%**						**1,8%**
Board Members of Entities										
Basic Salaries and Wages		–	1 800	1 800	–	–	900	(900)	-100%	1 800
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		–	21	21	–	–	10	(10)	-100%	21
Cellphone Allowance		–	24	24	–	–	12	(12)	-100%	24
Housing Allowances								–		
Other benefits and allowances		1 936	5	5	–	–	2	(2)	-100%	5
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**1 936**	**1 850**	**1 850**	**–**	**–**	**925**	**(925)**	**-100%**	**1 850**

% increase	4		**-4,5%**	**-4,5%**						**-4,5%**
Senior Managers of Entities										
Basic Salaries and Wages		6 511	8 225	8 225	1 177	4 021	4 087	(66)	-2%	8 225
Pension and UIF Contributions		612	823	823	118	391	409	(17)	-4%	823
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		356	356	356	–	–	177	(177)	-100%	356
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave		–	197	197	–	–	98	(98)	-100%	197
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**7 479**	**9 600**	**9 600**	**1 295**	**4 413**	**4 771**	**(358)**	**-8%**	**9 600**
% increase	4		**28,4%**	**28,4%**						**28,4%**
Other Staff of Entities										
Basic Salaries and Wages		16 406	16 271	16 271	2 119	6 873	8 085	(1 212)	-15%	16 271
Pension and UIF Contributions		1 219	1 671	1 671	200	669	831	(162)	-19%	1 671
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		599	599	599	–	–	298	(298)	-100%	599
Motor Vehicle Allowance		120	180	180	20	70	89	(19)	-22%	180
Cellphone Allowance								–		
Housing Allowances		48	48	48	8	28	24	4	17%	48
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		604	387	387	–	–	192	(192)	-100%	387
Sub Total - Other Staff of Entities		**18 996**	**19 157**	**19 157**	**2 347**	**7 640**	**9 519**	**(1 879)**	**-20%**	**19 157**
% increase	4		**0,8%**	**0,8%**						**0,8%**
Total Municipal Entities		**28 411**	**30 607**	**30 607**	**3 642**	**12 053**	**15 215**	**(3 162)**	**-21%**	**30 607**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 565 007**	**2 612 759**	**2 612 759**	**230 808**	**1 290 085**	**1 299 897**	**(9 812)**	**-1%**	**2 612 759**
% increase	4		**1,9%**	**1,9%**						**1,9%**
TOTAL MANAGERS AND STAFF		**2 499 257**	**2 534 360**	**2 534 360**	**225 087**	**1 257 993**	**1 261 770**	**(3 777)**	**0%**	**2 534 360**

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		95 546	103 532	163 010	116 275	129 050	96 264	131 491	131 491	131 491	131 491	131 491	216 764	1 577 897	1 688 350	1 855 222
Service charges - electricity revenue		149 063	170 014	165 101	161 362	167 671	150 588	169 683	169 683	169 683	169 683	169 683	223 982	2 036 195	2 217 417	2 456 885
Service charges - water revenue		41 974	43 092	36 754	36 057	41 606	35 400	57 026	57 026	57 026	57 026	57 026	164 297	684 309	746 581	829 486
Service charges - sanitation revenue		25 089	29 754	26 130	28 433	27 485	27 450	32 039	32 039	32 039	32 039	32 039	59 934	384 472	417 152	461 353
Service charges - refuse		18 941	19 421	19 153	19 051	20 203	18 040	26 370	26 370	26 370	26 370	26 370	69 781	316 440	343 338	379 717
Rental of facilities and equipment		374	423	429	454	470	402	1 502	1 502	1 502	1 502	1 502	7 964	18 025	19 467	21 490
Interest earned - external investments		2 453	2 373	3 109	2 796	3 853	109	3 041	3 041	3 041	3 041	3 041	6 592	36 490	37 594	38 732
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		562	1 286	860	925	537	932	1 534	1 534	1 534	1 534	1 534	5 637	18 410	19 883	21 950
Licences and permits		583	523	1 315	742	1 221	1 747	1 570	1 570	1 570	1 570	1 570	4 856	18 835	20 341	22 070
Agency services		1 783	4 047	(3 195)	(971)	2 238	3 369	3 589	3 589	3 589	3 589	3 589	17 853	43 070	45 963	45 782
Transfers and Subsidies - Operational		395 841	3 504	541	0	2	345 898	108 450	108 450	108 450	108 450	108 450	13 361	1 301 395	1 298 550	1 276 889
Other revenue		55 496	413 724	683 776	220 843	198 016	311 513	80 069	80 069	80 069	80 069	80 069	(1 322 884)	960 830	1 042 800	1 100 113
Cash Receipts by Source		**787 703**	**791 693**	**1 096 983**	**585 967**	**592 352**	**991 712**	**616 364**	**616 364**	**616 364**	**616 364**	**616 364**	**(531 862)**	**7 396 368**	**7 897 437**	**8 509 690**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		66 565	127 926	2 500	6 000	70 065	124 926	61 142	61 142	61 142	61 142	61 142	30 009	733 699	757 483	760 144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(149)	19	(1 528)	(117)	(47)	(456)	–	–	–	–	–	2 278	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		65	–	–	–	–	–	–	–	–	–	–	(65)	–	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	30 810	30 810	30 810	30 810	30 810	215 667	369 714	723 990	866 770
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(12 609)	(12 609)	2 923	3 191
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**854 184**	**919 638**	**1 097 955**	**591 851**	**662 369**	**1 116 182**	**708 315**	**708 315**	**708 315**	**708 315**	**708 315**	**(296 583)**	**8 487 172**	**9 381 834**	**10 139 795**
Cash Payments by Type													–			
Employee related costs		210 832	212 920	218 276	229 500	228 685	255 509	217 730	217 730	217 730	217 730	217 730	168 389	2 612 759	2 748 385	2 895 289
Remuneration of councillors													–			
Interest paid		–	–	8 177	–	–	2 993	4 995	4 995	4 995	4 995	4 995	23 793	59 936	130 647	215 130
Bulk purchases - Electricity		226 410	276 333	275 874	171 299	160 488	155 449	167 522	167 522	167 522	167 522	167 522	(93 201)	2 010 261	2 208 472	2 426 228
Acquisitions - water & other inventory		22 271	29 232	49 269	24 162	30 755	37 264	36 343	36 343	36 343	36 343	36 343	61 449	436 115	426 155	450 043
Contracted services		21 057	39 798	57 046	74 955	77 580	79 839	81 942	81 942	81 942	81 942	81 942	223 321	983 307	851 155	835 598
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		2 508	23 287	2 120	5 792	12 142	4 390	13 422	13 422	13 422	13 422	13 422	43 713	161 059	139 049	127 254
General expenses		54 460	69 490	49 249	33 370	42 966	44 295	44 115	44 115	44 115	44 115	44 115	14 977	529 383	525 841	549 415
Cash Payments by Type		**537 538**	**651 059**	**660 010**	**539 077**	**552 615**	**579 738**	**566 068**	**566 068**	**566 068**	**566 068**	**566 068**	**442 441**	**6 792 820**	**7 029 704**	**7 498 956**
Other Cash Flows/Payments by Type																
Capital assets		20 467	31 182	54 489	77 552	127 084	187 602	150 299	150 299	150 299	150 299	150 299	553 718	1 803 592	2 208 774	2 117 298
Repayment of borrowing		–	–	11 334	–	–	10 672	4 241	4 241	4 241	4 241	4 241	7 681	50 892	66 640	63 052
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**558 005**	**682 241**	**725 833**	**616 630**	**679 699**	**778 012**	**720 609**	**720 609**	**720 609**	**720 609**	**720 609**	**1 003 840**	**8 647 304**	**9 305 118**	**9 679 307**
NET INCREASE/(DECREASE) IN CASH HELD		**296 179**	**237 397**	**372 122**	**(24 779)**	**(17 329)**	**338 170**	**(12 294)**	**(12 294)**	**(12 294)**	**(12 294)**	**(12 294)**	**(1 300 422)**	**(160 132)**	**76 715**	**460 488**
Cash/cash equivalents at the month/year beginning:		1 145 407	1 441 586	1 678 983	2 051 105	2 026 325	2 008 996	2 347 166	2 334 872	2 322 579	2 310 285	2 297 992	2 285 698	1 145 407	985 276	1 061 991
Cash/cash equivalents at the month/year end:		1 441 586	1 678 983	2 051 105	2 026 325	2 008 996	2 347 166	2 334 872	2 322 579	2 310 285	2 297 992	2 285 698	985 276	985 276	1 061 991	1 522 479

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 589 415	1 834 764	1 834 764	132 726	948 412	1 012 354	(63 942)	-6%	1 834 764
Service charges - electricity revenue		1 948 603	2 367 669	2 367 669	167 955	1 079 420	1 221 406	(141 986)	-12%	2 367 669
Service charges - water revenue		1 214 597	795 708	795 708	118 352	671 639	446 084	225 555	51%	795 708
Service charges - sanitation revenue		420 119	447 060	447 060	36 436	236 339	229 743	6 596	3%	447 060
Service charges - refuse revenue		354 026	367 954	367 954	31 910	193 536	183 977	9 559	5%	367 954
Rental of facilities and equipment		24 222	20 959	20 959	1 717	10 407	10 183	224	2%	20 959
Interest earned - external investments		40 801	36 022	36 022	92	14 637	18 198	(3 561)	-20%	36 022
Interest earned - outstanding debtors		119 421	109 696	109 696	15 344	74 600	43 812	30 788	70%	109 696
Dividends received								–		
Fines, penalties and forfeits		16 659	21 407	21 407	932	5 102	9 939	(4 837)	-49%	21 407
Licences and permits		12 411	18 835	18 835	1 747	6 131	8 041	(1 910)	-24%	18 835
Agency services		25 112	39 070	39 070	2 382	4 543	16 362	(11 820)	-72%	39 070
Transfers and subsidies		1 202 782	1 167 537	1 248 395	336 176	760 485	872 858	(112 373)	-13%	1 248 395
Other revenue		748 140	860 706	860 706	228 754	506 465	547 539	(41 074)	-8%	860 706
Gains		34 411	–	–	–	65	–	65	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**7 750 719**	**8 087 386**	**8 168 245**	**1 074 524**	**4 511 781**	**4 620 496**	**(108 715)**	**-2%**	**8 168 245**
Expenditure By Type										
Employee related costs		2 472 782	2 505 603	2 505 603	221 445	1 245 940	1 247 480	(1 540)	0%	2 505 603
Remuneration of councillors		63 813	76 550	76 550	5 721	32 093	37 202	(5 110)	-14%	76 550
Debt impairment		926 950	871 973	871 973	72 664	435 987	435 987	(0)	0%	871 973
Depreciation & asset impairment		1 399 016	648 178	648 178	140 451	806 454	326 664	479 790	147%	648 178
Finance charges		25 757	59 932	59 932	1 810	10 979	31 128	(20 149)	-65%	59 932
Bulk purchases - electricity		1 631 905	2 010 261	2 010 261	122 730	1 019 778	1 080 160	(60 382)	-6%	2 010 261
Inventory consumed		327 361	435 388	435 388	35 123	176 047	217 447	(41 400)	-19%	435 388
Contracted services		626 011	795 239	875 807	65 280	308 811	426 810	(117 998)	-28%	875 807
Transfers and subsidies		104 708	161 059	161 059	4 390	50 199	83 548	(33 348)	-40%	161 059
Other expenditure		543 124	520 837	521 128	36 465	285 424	281 220	4 204	1%	521 128
Losses		22 200	–	–	–	–	–	–		–
Total Expenditure		**8 143 627**	**8 085 019**	**8 165 878**	**706 080**	**4 371 713**	**4 167 645**	**204 067**	**5%**	**8 165 878**

ANNEXURE "B"

Surplus/(Deficit)		(392 908)	2 367	2 367	368 445	140 069	452 851	(312 782)	-69%	2 367
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 069 736	732 499	732 499	50 576	126 211	305 211	(178 999)	-59%	732 499
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		10 036	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1 178	–	–	–	198	–	198	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		688 042	734 866	734 866	419 020	266 478	758 062	(491 584)	-65%	734 866
Taxation								–		
Surplus/(Deficit) after taxation		**688 042**	**734 866**	**734 866**	**419 020**	**266 478**	**758 062**	**(491 584)**	**-65%**	**734 866**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Development Agency		134 147	147 925	149 288	13 859	59 344	106 824	(47 480)	-44%	149 288
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**134 147**	**147 925**	**149 288**	**13 859**	**59 344**	**106 824**	**(47 480)**	**-44%**	**149 288**
Expenditure By Municipal Entity										
Buffalo City Development Agency		131 590	146 725	148 088	19 061	57 861	73 322	(15 461)	-21%	148 088
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**131 590**	**146 725**	**148 088**	**19 061**	**57 861**	**73 322**	**(15 461)**	**-21%**	**148 088**
Surplus/ (Deficit) for the yr/period		2 557	1 200	1 200	(5 202)	1 482	33 501	(62 941)	-188%	1 200
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		1 238	1 200	1 200	37	289	600	(311)	-52%	1 200
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**1 238**	**1 200**	**1 200**	**37**	**289**	**600**	**(311)**	**-52%**	**1 200**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month R thousands	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	166	150 299	150 258	20 467	20 467	150 258	129 791	86,4%	1%
August	35 886	150 299	166 346	31 182	51 649	316 604	264 954	83,7%	3%
September	68 098	150 299	166 903	54 489	106 139	483 507	377 368	78,0%	6%
October	141 619	150 299	167 366	77 552	183 691	650 872	467 181	71,8%	10%
November	78 952	150 299	167 739	127 084	310 775	818 612	507 836	62,0%	17%
December	201 581	150 299	168 652	187 602	498 377	987 264	488 887	49,5%	28%
January	35 957	150 299	167 981	–		1 155 245	–		
February	64 149	150 299	167 194	–		1 322 439	–		
March	110 651	150 299	168 239	–		1 490 678	–		
April	104 368	150 299	172 036	–		1 662 714	–		
May	162 139	150 299	170 227	–		1 832 941	–		
June	587 786	150 299	174 786	–		2 007 726	–		
Total Capital expenditure	**1 591 352**	**1 803 592**	**2 007 726**	**498 377**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**545 028**	**612 218**	**630 828**	**69 527**	**141 858**	**313 005**	171 147	**54,7%**	**630 828**
Roads Infrastructure		161 774	71 700	75 700	1 006	10 884	37 668	26 785	**71,1%**	75 700
Roads		152 315	71 700	75 700	1 006	10 884	37 668	26 785	**71,1%**	75 700
Road Structures		4 310	–	–	–	–	–	–		–
Road Furniture		5 148	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		27 334	28 860	28 860	1 695	8 739	14 430	5 691	**39,4%**	28 860
Drainage Collection		27 334	28 860	28 860	1 695	8 739	14 430	5 691	**39,4%**	28 860
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		167 008	80 772	85 362	13 056	42 220	42 285	65	**0,2%**	85 362
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		82 627	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		8 842	–	–	–	–	–	–		–
LV Networks		75 539	80 772	85 362	13 056	42 220	42 285	65	**0,2%**	85 362
Capital Spares								–		
Water Supply Infrastructure		76 585	343 056	346 928	41 494	65 497	172 155	106 658	**62,0%**	346 928
Dams and Weirs		2 894	9 500	9 500	–	15	4 750	4 735	**99,7%**	9 500
Boreholes								–		
Reservoirs		3 721	8 500	8 500	–	–	4 250	4 250	**100,0%**	8 500
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	6 500	6 500	–	–	3 250	3 250	**100,0%**	6 500
Bulk Mains		25 340	23 500	26 624	1 641	3 047	12 036	8 989	**74,7%**	26 624
Distribution		2 296	13 500	13 500	505	1 830	6 750	4 920	**72,9%**	13 500

Distribution Points	26 110	97 525	97 525	550	1 139	48 762	47 623	**97,7%**	97 525
PRV Stations	1 973	4 788	4 788	92	509	2 394	1 885	**78,7%**	4 788
Capital Spares	14 251	179 243	179 992	38 706	58 956	89 962	31 006	**34,5%**	179 992
Sanitation Infrastructure	105 907	84 830	85 530	12 276	14 014	42 733	28 719	**67,2%**	85 530
Pump Station							–		
Reticulation	102 967	60 800	60 800	7 820	9 502	30 400	20 898	**68,7%**	60 800
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	4 030	4 030	–	–	2 015	2 015	**100,0%**	4 030
Toilet Facilities	2 940	16 000	16 700	4 455	4 512	8 318	3 806	**45,8%**	16 700
Capital Spares	–	4 000	4 000	–	–	2 000	2 000	**100,0%**	4 000
Solid Waste Infrastructure	3 434	–	4 511	–	–	2 051	2 051	**100,0%**	4 511
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares	3 434	–	4 511	–	–	2 051	2 051	**100,0%**	4 511
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		

Information and Communication Infrastructure	2 987	3 000	3 937	–	505	1 683	1 179	**70,0%**	3 937
Data Centres	63	1 500	2 437	–	38	933	895	**95,9%**	2 437
Core Layers	2 923	1 500	1 500	–	467	750	283	**37,8%**	1 500
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**6 036**	**30 700**	**34 834**	**531**	**984**	**16 901**	**15 917**	**94,2%**	**34 834**
Community Facilities	5 988	30 400	34 534	531	886	16 751	15 865	**94,7%**	34 534
Halls	2 248	–	–	–	–	–	–		–
Centres	–	7 000	7 000	303	303	3 500	3 197	91,3%	7 000
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	4 000	7 792	121	121	3 724	3 603	96,8%	7 792
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	2 500	2 500	–	–	1 250	1 250	100,0%	2 500
Theatres	–	–	–	–	–	–	–		–
Libraries	456	–	–	–	–	–	–		–
Cemeteries/Crematoria	169	200	200	–	52	100	48	48,3%	200
Police							–		
Purls							–		
Public Open Space	159	500	841	–	–	77	77	100,0%	841
Nature Reserves	–	1 100	1 100	–	–	550	550	100,0%	1 100
Public Ablution Facilities	–	100	100	–	98	50	(48)	-96,5%	100
Markets							–		
Stalls	415	15 000	15 000	107	312	7 500	7 188	95,8%	15 000
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	2 541	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	49	300	300	–	98	150	52	**34,7%**	300
Indoor Facilities							–		
Outdoor Facilities	49	300	300	–	98	150	52	34,7%	300
Capital Spares							–		

Heritage assets	8	1 500	2 492	82	697	841	143	17,1%	2 492
Monuments	**8**	1 500	2 492	82	697	841	143	17,1%	2 492
Historic Buildings							–		
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**177 822**	**47 300**	**57 753**	**13 849**	**25 019**	**28 401**	**3 382**	**11,9%**	**57 753**
Operational Buildings	949	6 300	16 753	775	2 335	7 901	5 566	**70,4%**	16 753
Municipal Offices	460	4 100	10 767	–	339	5 080	4 742	93,3%	10 767
Pay/Enquiry Points	272	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops							–		
Yards	217	–	3 786	775	1 996	1 721	(275)	-16,0%	3 786
Stores							–		
Laboratories	–	–	–	–	–	–	–		–
Training Centres							–		
Manufacturing Plant							–		
Depots	–	200	200	–	–	100	100	100,0%	200
Capital Spares							–		
Housing	176 873	41 000	41 000	13 074	22 684	20 500	(2 184)	**-10,7%**	41 000
Staff Housing							–		
Social Housing	176 873	41 000	41 000	13 074	22 684	20 500	(2 184)	-10,7%	41 000
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	**28 123**	**8 300**	**21 770**	**2 966**	**6 653**	**10 273**	**3 620**	35,2%	**21 770**

ANNEXURE "B"

Servitudes

–

Licences and Rights		28 123	8 300	21 770	2 966	6 653	10 273	3 620	**35,2%**	21 770
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		28 123	8 300	21 770	2 966	6 653	10 273	3 620	35,2%	21 770
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**4 337**	**2 620**	**4 305**	**37**	**932**	**1 969**	**1 036**	52,7%	**4 305**
Computer Equipment		4 337	2 620	4 305	37	932	1 969	1 036	52,7%	4 305
Furniture and Office Equipment		**5 834**	**21 159**	**38 744**	**329**	**3 795**	**16 434**	**12 639**	76,9%	**38 744**
Furniture and Office Equipment		5 834	21 159	38 744	329	3 795	16 434	12 639	76,9%	38 744
Machinery and Equipment		**43 908**	**27 048**	**32 068**	**1 280**	**7 018**	**15 403**	**8 385**	54,4%	**32 068**
Machinery and Equipment		43 908	27 048	32 068	1 280	7 018	15 403	8 385	54,4%	32 068
Transport Assets		**73 979**	**45 263**	**52 002**	**2**	**2 304**	**24 849**	**22 545**	90,7%	**52 002**
Transport Assets		73 979	45 263	52 002	2	2 304	24 849	22 545	90,7%	52 002
Land		**–**	**21 000**	**21 000**	**–**	**240**	**10 500**	**10 260**	97,7%	**21 000**
Land		–	21 000	21 000	–	240	10 500	10 260	97,7%	21 000
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**885 075**	**817 109**	**895 795**	**88 603**	**189 500**	**438 575**	**249 075**	**56,8%**	**895 795**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**199 549**	**291 361**	**296 111**	**42 687**	**149 808**	**147 839**	(1 968)	**-1,3%**	**296 111**
Roads Infrastructure		176 406	156 340	161 090	28 721	89 318	80 329	(8 988)	**-11,2%**	161 090
Roads		175 330	145 540	145 540	28 590	88 285	72 770	(15 515)	**-21,3%**	145 540
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		1 076	10 800	15 550	131	1 033	7 559	6 527	**86,3%**	15 550
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	91 920	91 920	7 067	38 167	45 960	7 793	**17,0%**	91 920
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	21 000	21 000	3 128	14 993	10 500	(4 493)	**-42,8%**	21 000
MV Substations		–	25 920	25 920	857	6 220	12 960	6 740	**52,0%**	25 920
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	27 000	27 000	1 582	8 670	13 500	4 830	**35,8%**	27 000
LV Networks		–	18 000	18 000	1 500	8 285	9 000	715	**7,9%**	18 000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23 143	43 100	43 100	6 899	22 323	21 550	(773)	**-3,6%**	43 100
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		2 761	8 000	8 000	350	2 678	4 000	1 322	**33,0%**	8 000
Pump Stations		808	2 300	2 400	246	1 330	1 175	(155)	**-13,2%**	2 400
Water Treatment Works		7 135	21 500	21 500	2 891	9 563	10 750	1 187	**11,0%**	21 500
Bulk Mains		5 572	5 700	5 619	1 198	4 283	2 830	(1 454)	**-51,4%**	5 619
Distribution								–		

Distribution Points	6 866	5 600	5 581	2 214	4 468	2 795	(1 672)	**-59,8%**	5 581
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station							–		
Reticulation							–		
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		

Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**8 796**	**5 150**	**9 479**	**536**	**778**	**4 405**	**3 627**	**82,3%**	**9 479**
Community Facilities	8 796	5 000	9 329	536	778	4 330	3 552	**82,0%**	9 329
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	828	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries	–	5 000	5 000	–	115	2 500	2 385	95,4%	5 000
Theatres	1 584	–	4 329	536	663	1 830	1 167	63,8%	4 329
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	6 385	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	–	150	150	–	–	75	75	**100,0%**	150
Indoor Facilities							–		
Outdoor Facilities	–	150	150	–	–	75	75	100,0%	150
Capital Spares							–		

Heritage assets	–	–	1 025	–	–	466	466	100,0%	1 025
Monuments	–	–	1 025	–	–	466	466	100,0%	1 025
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**3 476**	**16 000**	**16 261**	**–**	**3 036**	**8 119**	**5 082**	**62,6%**	**16 261**
Operational Buildings	3 476	16 000	16 261	–	3 036	8 119	5 082	**62,6%**	16 261
Municipal Offices	998	9 000	9 000	–	36	4 500	4 464	99,2%	9 000
Pay/Enquiry Points	739	–	–	–	–	–	–		–
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant	1 739	7 000	7 261	–	3 000	3 619	619	17,1%	7 261
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–

ANNEXURE "B"

Servitudes

–

Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment								–		
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment								–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**1 157**	**–**	**539**	**–**	**62**	**177**	**115**	65,0%	**539**
Transport Assets		1 157	–	539	–	62	177	115	65,0%	539
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**212 978**	**312 511**	**323 415**	**43 223**	**153 684**	**161 007**	**7 323**	**4,5%**	**323 415**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**180 719**	**183 062**	**183 518**	**23 720**	**81 748**	**89 732**	7 983	**8,9%**	**183 518**
Roads Infrastructure		105 276	104 742	104 728	16 931	50 282	51 226	944	**1,8%**	104 728
Roads		98 553	99 681	99 667	16 883	47 307	48 752	1 444	**3,0%**	99 667
Road Structures		6 724	5 061	5 061	49	2 975	2 474	(501)	**-20,2%**	5 061
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		10 047	10 929	10 929	1 305	2 768	5 364	2 596	**48,4%**	10 929
Drainage Collection		10 047	10 929	10 929	1 305	2 768	5 364	2 596	**48,4%**	10 929
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		35 299	36 306	36 306	3 344	17 331	17 750	420	**2,4%**	36 306
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		5 468	5 697	5 697	671	3 670	2 786	(884)	**-31,7%**	5 697
MV Substations		9 642	9 879	9 879	868	5 136	4 830	(306)	**-6,3%**	9 879
MV Switching Stations								–		
MV Networks		869	1 186	1 186	–	561	580	19	**3,2%**	1 186
LV Networks		19 319	19 544	19 544	1 805	7 964	9 555	1 591	**16,7%**	19 544
Capital Spares								–		
Water Supply Infrastructure		2 911	3 270	3 270	105	1 132	1 599	467	**29,2%**	3 270
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1 293	1 377	1 377	76	294	673	380	**56,4%**	1 377
Pump Stations								–		
Water Treatment Works		–	236	236	–	–	116	116	**100,0%**	236
Bulk Mains		1 618	1 657	1 657	29	838	810	(28)	**-3,5%**	1 657
Distribution								–		

Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	25 986	26 546	27 015	1 666	9 526	13 158	3 633	**27,6%**	27 015
Pump Station							–		
Reticulation	25 986	26 546	27 015	1 666	9 526	13 158	3 633	**27,6%**	27 015
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	1 201	1 268	1 268	370	710	634	(75)	**-11,9%**	1 268
Landfill Sites	1 201	1 268	1 268	370	710	634	(75)	**-11,9%**	1 268
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		

Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**8 938**	**6 449**	**6 449**	**235**	**5 701**	**3 224**	**(2 477)**	**-76,8%**	**6 449**
Community Facilities	6 857	4 726	4 726	235	4 032	2 363	(1 668)	**-70,6%**	4 726
Halls	1 791	1 692	1 692	14	1 683	846	(837)	-99,0%	1 692
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	453	456	456	–	452	228	(224)	-98,3%	456
Cemeteries/Crematoria	3 204	1 201	1 201	73	1 048	600	(448)	-74,6%	1 201
Police							–		
Purls	1 408	1 378	1 378	148	848	689	(159)	-23,1%	1 378
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	2 081	1 722	1 722	–	1 669	861	(808)	**-93,9%**	1 722
Indoor Facilities							–		
Outdoor Facilities	2 081	1 722	1 722	–	1 669	861	(808)	-93,9%	1 722
Capital Spares							–		

Heritage assets	9	9	9	–	8	5	(3)	-73,4%	9
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	**9**	9	9	–	8	5	(3)	-73,4%	9
Investment properties	**–**	**–**	**–**	**1**	**6**	**–**	(6)	#DIV/0!	**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	1	6	–	(6)	**#DIV/0!**	–
Improved Property	–	–	–	1	6	–	(6)	#DIV/0!	–
Unimproved Property							–		
Other assets	**27 300**	**29 582**	**29 582**	**1 409**	**12 690**	**14 482**	**1 793**	**12,4%**	**29 582**
Operational Buildings	27 300	29 582	29 582	1 409	12 690	14 482	1 793	**12,4%**	29 582
Municipal Offices	23 419	25 281	25 281	1 275	10 998	12 380	1 382	11,2%	25 281
Pay/Enquiry Points	3 650	3 945	3 945	48	1 606	1 929	323	16,7%	3 945
Building Plan Offices							–		
Workshops	231	357	357	86	86	174	88	50,6%	357
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		

Intangible Assets		**–**	**653**	**653**	**–**	**–**	**319**	**319**	100,0%	**653**
Servitudes								–		
Licences and Rights		–	653	653	–	–	319	319	**100,0%**	653
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	653	653	–	–	319	319	100,0%	653
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**604**	**1 181**	**1 181**	**12**	**178**	**577**	**399**	69,2%	**1 181**
Computer Equipment		604	1 181	1 181	12	178	577	399	69,2%	1 181
Furniture and Office Equipment		**6 831**	**7 826**	**7 826**	**172**	**2 627**	**3 831**	**1 204**	31,4%	**7 826**
Furniture and Office Equipment		6 831	7 826	7 826	172	2 627	3 831	1 204	31,4%	7 826
Machinery and Equipment		**134 745**	**149 901**	**149 446**	**10 417**	**71 251**	**73 315**	**2 064**	2,8%	**149 446**
Machinery and Equipment		134 745	149 901	149 446	10 417	71 251	73 315	2 064	2,8%	149 446
Transport Assets		**26 724**	**29 287**	**29 587**	**2 278**	**11 013**	**14 584**	**3 571**	24,5%	**29 587**
Transport Assets		26 724	29 287	29 587	2 278	11 013	14 584	3 571	24,5%	29 587
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**385 869**	**407 950**	**408 250**	**38 245**	**185 222**	**200 070**	**14 848**	**7,4%**	**408 250**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**1 112 886**	**520 758**	**520 758**	**114 800**	**665 610**	**260 858**	(404 752)	**-155,2%**	**520 758**
Roads Infrastructure		560 046	257 282	257 282	56 324	328 319	128 641	(199 678)	**-155,2%**	257 282
Roads		395 506	182 695	182 695	39 059	239 453	91 347	(148 105)	**-162,1%**	182 695
Road Structures		122 818	57 940	57 940	13 281	77 719	28 970	(48 749)	**-168,3%**	57 940
Road Furniture		41 721	16 647	16 647	3 984	11 148	8 324	(2 824)	**-33,9%**	16 647
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		252 631	121 975	121 975	28 005	158 917	60 988	(97 929)	**-160,6%**	121 975
Power Plants		–	–	–	–	–	–	–		–
HV Substations		15 426	7 591	7 591	–	–	3 795	3 795	**100,0%**	7 591
HV Switching Station								–		
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations								–		
MV Switching Stations								–		
MV Networks		79 642	37 602	37 602	11 168	48 741	18 801	(29 940)	**-159,2%**	37 602
LV Networks		157 564	76 783	76 783	16 837	110 176	38 391	(71 785)	**-187,0%**	76 783
Capital Spares								–		
Water Supply Infrastructure		194 072	91 234	91 234	19 902	115 542	45 617	(69 925)	**-153,3%**	91 234
Dams and Weirs		16 435	8 098	8 098	1 623	7 741	4 049	(3 692)	**-91,2%**	8 098
Boreholes		1 695	118	118	–	6 757	59	(6 698)	**-11361,0%**	118
Reservoirs		6 850	3 371	3 371	689	4 090	1 685	(2 404)	**-142,6%**	3 371
Pump Stations		150	111	111	–	–	55	55	**100,0%**	111
Water Treatment Works		4 032	1 624	1 624	412	2 443	812	(1 631)	**-200,8%**	1 624
Bulk Mains		50 830	24 821	24 821	5 700	25 277	12 410	(12 866)	**-103,7%**	24 821
Distribution		110 374	53 017	53 017	11 479	69 155	26 509	(42 646)	**-160,9%**	53 017
Distribution Points								–		

PRV Stations	3 707	74	74	–	79	37	(42)	**-115,1%**	74
Capital Spares							–		
Sanitation Infrastructure	103 062	49 919	49 919	10 346	61 655	25 433	(36 222)	**-142,4%**	49 919
Pump Station	23 706	10 653	10 653	2 837	16 121	5 800	(10 321)	**-177,9%**	10 653
Reticulation	67 543	33 621	33 621	7 508	42 920	16 810	(26 110)	**-155,3%**	33 621
Waste Water Treatment Works	11 813	5 646	5 646	–	2 614	2 823	209	**7,4%**	5 646
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	3 007	316	316	223	1 163	163	(1 000)	**-614,8%**	316
Landfill Sites	150	111	111	114	677	61	(616)	**-1018,1%**	111
Waste Transfer Stations	242	120	120	24	142	60	(82)	**-135,8%**	120
Waste Processing Facilities							–		
Waste Drop-off Points	2 615	84	84	85	345	42	(303)	**-718,0%**	84
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	67	33	33	–	14	16	3	**17,3%**	33
Rail Lines	67	33	33	–	14	16	3	**17,3%**	33
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		

Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**116 331**	**52 184**	**52 183**	**11 380**	**67 125**	**26 649**	**(40 477)**	**-151,9%**	**52 183**
Community Facilities	112 052	49 017	49 016	11 380	60 246	25 065	(35 181)	**-140,4%**	49 016
Halls	30 863	15 208	15 208	3 224	18 668	7 604	(11 064)	-145,5%	15 208
Centres							–		
Crèches	32 231	13 270	13 269	3 180	13 273	7 192	(6 082)	-84,6%	13 269
Clinics/Care Centres	4 034	1 988	1 988	396	2 349	994	(1 355)	-136,3%	1 988
Fire/Ambulance Stations	7 209	2 723	2 723	600	3 476	1 361	(2 114)	-155,3%	2 723
Testing Stations	2 718	1 286	1 286	383	2 272	643	(1 629)	-253,3%	1 286
Museums							–		
Galleries							–		
Theatres							–		
Libraries	5 262	2 296	2 296	461	2 737	1 148	(1 589)	-138,4%	2 296
Cemeteries/Crematoria	7 388	3 654	3 654	771	4 574	1 827	(2 747)	-150,3%	3 654
Police							–		
Purls							–		
Public Open Space	7 012	3 022	3 022	1 050	5 056	1 511	(3 545)	-234,6%	3 022
Nature Reserves	140	104	104	–	375	52	(323)	-624,0%	104
Public Ablution Facilities	4 880	504	504	124	513	252	(261)	-103,5%	504
Markets							–		
Stalls	6 639	3 150	3 150	814	4 713	1 575	(3 138)	-199,2%	3 150
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	3 676	1 811	1 811	377	2 239	906	(1 334)	-147,2%	1 811
Capital Spares	–	–	–	–	–	–	–		–

Sport and Recreation Facilities	4 279	3 167	3 167	–	6 879	1 584	(5 295)	**-334,4%**	3 167
Indoor Facilities							–		
Outdoor Facilities	4 279	3 167	3 167	–	6 879	1 584	(5 295)	-334,4%	3 167
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**58 781**	**26 521**	**26 521**	**6 029**	**34 963**	**13 261**	**(21 702)**	**-163,7%**	**26 521**
Operational Buildings	53 506	24 013	24 013	5 470	32 568	12 007	(20 561)	**-171,2%**	24 013
Municipal Offices	52 990	23 763	23 763	5 470	32 568	11 881	(20 686)	-174,1%	23 763
Pay/Enquiry Points	305	150	150	–	–	75	75	100,0%	150
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	78	34	34	–	–	17	17	100,0%	34
Yards							–		
Stores	134	66	66	–	–	33	33	100,0%	66
Laboratories							–		
Training Centres							–		

Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		5 275	2 508	2 508	559	2 395	1 254	(1 141)	**-91,0%**	2 508
Staff Housing		1 424	610	610	166	851	305	(546)	-179,2%	610
Social Housing		3 852	1 898	1 898	392	1 544	949	(595)	-62,7%	1 898
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**2 588**	**1 453**	**1 453**	**34**	**292**	**791**	**499**	63,0%	**1 453**
Servitudes								–		
Licences and Rights		2 588	1 453	1 453	34	292	791	499	**63,0%**	1 453
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2 588	1 453	1 453	34	292	791	499	63,0%	1 453
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**189**	**214**	**214**	**–**	**3 655**	**117**	**(3 538)**	-3036,6%	**214**
Computer Equipment		189	214	214	–	3 655	117	(3 538)	-3036,6%	214
Furniture and Office Equipment		**31 549**	**10 987**	**11 071**	**3 012**	**10 650**	**5 900**	**(4 750)**	-80,5%	**11 071**
Furniture and Office Equipment		31 549	10 987	11 071	3 012	10 650	5 900	(4 750)	-80,5%	11 071
Machinery and Equipment		**9 964**	**5 080**	**5 000**	**737**	**3 980**	**2 693**	**(1 288)**	-47,8%	**5 000**
Machinery and Equipment		9 964	5 080	5 000	737	3 980	2 693	(1 288)	-47,8%	5 000
Transport Assets		**67 909**	**31 976**	**31 973**	**4 545**	**20 610**	**16 938**	**(3 672)**	-21,7%	**31 973**
Transport Assets		67 909	31 976	31 973	4 545	20 610	16 938	(3 672)	-21,7%	31 973
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1 400 197**	**649 173**	**649 173**	**140 537**	**806 886**	**327 206**	**(479 680)**	**-146,6%**	**649 173**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**324 739**	**570 755**	**650 055**	**42 740**	**93 661**	**321 423**	227 762	**70,9%**	**650 055**
Roads Infrastructure		232 087	252 224	331 523	40 441	79 832	162 157	82 325	**50,8%**	331 523
Roads		164 397	218 524	297 823	37 255	74 174	145 307	71 133	**49,0%**	297 823
Road Structures		67 690	33 700	33 700	3 186	5 659	16 850	11 191	**66,4%**	33 700
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		13 906	10 000	10 000	478	7 128	5 000	(2 128)	**-42,6%**	10 000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		13 906	–	–	–	–	–	–		–
LV Networks		–	10 000	10 000	478	7 128	5 000	(2 128)	**-42,6%**	10 000
Capital Spares								–		
Water Supply Infrastructure		15 228	7 155	7 155	–	94	3 578	3 484	**97,4%**	7 155
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		9 107	3 155	3 155	–	94	1 578	1 484	**94,1%**	3 155
Water Treatment Works								–		
Bulk Mains		6 121	4 000	4 000	–	–	2 000	2 000	**100,0%**	4 000
Distribution		–	–	–	–	–	–	–		–

Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	63 519	301 376	301 376	1 822	6 607	150 688	144 081	**95,6%**	301 376
Pump Station	–	–	–	–	–	–	–		–
Reticulation	7 884	110 000	110 000	–	1 865	55 000	53 135	**96,6%**	110 000
Waste Water Treatment Works	5 411	–	–	–	–	–	–		–
Outfall Sewers	50 223	191 376	191 376	1 822	4 742	95 688	90 946	**95,0%**	191 376
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	**131 298**	**89 444**	**120 613**	**11 630**	**59 059**	**57 689**	**(1 370)**	**-2,4%**	**120 613**
Community Facilities	36 612	34 744	47 462	3 439	22 369	21 952	(416)	**-1,9%**	47 462
Halls	6 350	5 500	5 500	–	3 989	2 750	(1 239)	-45,0%	5 500
Centres	10 454	2 000	3 674	163	169	1 761	1 592	90,4%	3 674
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	302	1 500	1 728	–	105	854	749	87,7%	1 728
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	3 817	5 700	5 700	354	4 533	2 850	(1 683)	-59,1%	5 700
Police							–		
Purls	–	–	–	–	–	–	–		–
Public Open Space	220	–	1 359	–	–	618	618	100,0%	1 359
Nature Reserves	9 544	8 000	16 211	1 862	4 565	6 532	1 966	30,1%	16 211
Public Ablution Facilities	97	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	5 828	12 044	13 290	1 059	9 008	6 588	(2 419)	-36,7%	13 290
Capital Spares							–		
Sport and Recreation Facilities	94 686	54 700	73 150	8 191	36 691	35 737	(954)	**-2,7%**	73 150
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	94 686	54 700	73 150	8 191	36 691	35 737	(954)	-2,7%	73 150
Capital Spares							–		

Heritage assets	152	1 000	2 798	33	413	1 317	904	68,6%	2 798
Monuments	**152**	1 000	2 798	33	413	1 317	904	68,6%	2 798
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**36 571**	**10 873**	**13 151**	**1 373**	**2 060**	**6 303**	**4 243**	**67,3%**	**13 151**
Operational Buildings	36 571	10 873	13 151	1 373	2 060	6 303	4 243	**67,3%**	13 151
Municipal Offices	9 930	1 000	2 962	667	829	1 223	394	32,2%	2 962
Pay/Enquiry Points	–	4 173	4 173	–	–	2 086	2 086	100,0%	4 173
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories	1 344	–	–	–	–	–	–		–
Training Centres	1 679	–	–	–	–	–	–		–
Manufacturing Plant	9 547	–	–	–	–	–	–		–
Depots	14 071	5 700	6 016	705	1 231	2 994	1 763	58,9%	6 016
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		

Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	**1 500**	**1 500**	–	–	**750**	**750**	100,0%	**1 500**
Transport Assets		–	1 500	1 500	–	–	750	750	100,0%	1 500
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		**539**	**400**	**400**	–	–	**200**	**200**	100,0%	**400**
Zoo's, Marine and Non-biological Animals		539	400	400	–	–	200	200	100,0%	400
Total Capital Expenditure on upgrading of existing assets	1	**493 299**	**673 972**	**788 516**	**55 776**	**155 193**	**387 682**	**232 489**	**60,0%**	**788 516**