

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|------------------|---------------------|-------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | 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 | | 3 391 704 | 3 809 862 | 3 809 896 | 204 384 | 1 441 481 | 1 361 833 | 79 648 | 6% | 3 809 896 |
| Executive and council | | 17 681 | 19 918 | 19 918 | 2 368 | 7 052 | 6 152 | 900 | 15% | 19 918 |
| Finance and administration | | 3 374 023 | 3 789 944 | 3 789 978 | 202 016 | 1 434 429 | 1 355 681 | 78 748 | 6% | 3 789 978 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 476 671 | 704 913 | 709 284 | 38 840 | 111 666 | 149 917 | (38 251) | -26% | 709 284 |
| Community and social services | | 36 199 | 60 942 | 60 942 | 715 | 3 267 | 13 669 | (10 402) | -76% | 60 942 |
| Sport and recreation | | 30 490 | 27 466 | 28 390 | 1 168 | 2 363 | 5 547 | (3 184) | -57% | 28 390 |
| Public safety | | 175 534 | 205 616 | 205 616 | 13 668 | 71 068 | 64 786 | 6 282 | 10% | 205 616 |
| Housing | | 234 412 | 410 850 | 414 298 | 23 287 | 34 965 | 65 903 | (30 938) | -47% | 414 298 |
| Health | | 36 | 38 | 38 | 1 | 4 | 13 | (9) | -66% | 38 |
| Economic and environmental services | | 337 242 | 275 093 | 275 093 | 14 871 | 50 887 | 48 901 | 1 986 | 4% | 275 093 |
| Planning and development | | 132 222 | 177 392 | 177 392 | 4 964 | 22 125 | 38 659 | (16 534) | -43% | 177 392 |
| Road transport | | 205 021 | 97 701 | 97 701 | 9 907 | 28 761 | 10 242 | 18 520 | 181% | 97 701 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 4 561 481 | 5 293 190 | 5 292 017 | 378 671 | 1 720 379 | 1 769 815 | (49 436) | -3% | 5 292 017 |
| Energy sources | | 2 270 135 | 2 707 089 | 2 705 089 | 197 071 | 836 055 | 808 385 | 27 670 | 3% | 2 705 089 |
| Water management | | 1 041 864 | 1 240 971 | 1 240 971 | 75 558 | 370 566 | 517 095 | (146 529) | -28% | 1 240 971 |
| Waste water management | | 654 251 | 723 711 | 723 711 | 63 303 | 260 704 | 242 697 | 18 007 | 7% | 723 711 |
| Waste management | | 595 231 | 621 419 | 622 246 | 42 739 | 253 054 | 201 638 | 51 416 | 25% | 622 246 |
| Other | 4 | 63 379 | 93 080 | 92 910 | 4 944 | 16 409 | 19 902 | (3 493) | -18% | 92 910 |
| Total Revenue - Functional | 2 | 8 830 478 | 10 176 137 | 10 179 200 | 641 709 | 3 340 822 | 3 350 369 | (9 547) | 0% | 10 179 200 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1 619 984 | 1 881 909 | 1 881 943 | 150 054 | 677 799 | 603 494 | 74 305 | 12% | 1 881 943 |
| Executive and council | | 343 206 | 368 376 | 368 376 | 29 956 | 125 391 | 114 646 | 10 745 | 9% | 368 376 |
| Finance and administration | | 1 266 032 | 1 498 577 | 1 498 611 | 119 037 | 548 324 | 484 178 | 64 146 | 13% | 1 498 611 |
| Internal audit | | 10 747 | 14 957 | 14 957 | 1 062 | 4 084 | 4 670 | (586) | -13% | 14 957 |
| Community and public safety | | 1 272 478 | 1 416 010 | 1 420 381 | 107 715 | 421 276 | 444 563 | (23 288) | -5% | 1 420 381 |
| Community and social services | | 182 051 | 221 363 | 221 363 | 14 612 | 55 081 | 71 101 | (16 021) | -23% | 221 363 |
| Sport and recreation | | 463 698 | 444 515 | 445 439 | 40 529 | 149 782 | 140 549 | 9 233 | 7% | 445 439 |
| Public safety | | 512 818 | 513 143 | 513 143 | 41 094 | 160 880 | 163 049 | (2 170) | -1% | 513 143 |

ANNEXURE "A"

| | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| Housing | | 62 493 | 187 830 | 191 277 | 7 382 | 39 114 | 54 222 | (15 108) | -28% | 191 277 |
| Health | | 51 418 | 49 160 | 49 160 | 4 099 | 16 419 | 15 641 | 778 | 5% | 49 160 |
| Economic and environmental services | | 1 372 604 | 774 512 | 774 512 | 109 109 | 428 009 | 240 619 | 187 390 | 78% | 774 512 |
| Planning and development | | 343 677 | 271 806 | 271 806 | 23 451 | 106 172 | 86 226 | 19 946 | 23% | 271 806 |
| Road transport | | 1 028 927 | 502 707 | 502 707 | 85 658 | 321 837 | 154 393 | 167 444 | 108% | 502 707 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 4 755 593 | 5 173 555 | 5 172 382 | 533 650 | 2 025 356 | 1 721 314 | 304 041 | 18% | 5 172 382 |
| Energy sources | | 2 632 649 | 3 432 312 | 3 430 312 | 274 448 | 1 254 040 | 1 168 734 | 85 306 | 7% | 3 430 312 |
| Water management | | 1 092 492 | 852 332 | 852 332 | 163 410 | 440 701 | 270 866 | 169 835 | 63% | 852 332 |
| Waste water management | | 484 560 | 393 769 | 393 769 | 47 017 | 158 471 | 122 984 | 35 487 | 29% | 393 769 |
| Waste management | | 545 891 | 495 141 | 495 968 | 48 774 | 172 143 | 158 731 | 13 412 | 8% | 495 968 |
| Other | | 128 173 | 159 355 | 159 185 | 8 744 | 52 915 | 44 800 | 8 116 | 18% | 159 185 |
| Total Expenditure - Functional | 3 | 9 148 832 | 9 405 342 | 9 408 404 | 909 272 | 3 605 355 | 3 054 791 | 550 564 | 18% | 9 408 404 |
| Surplus/ (Deficit) for the year | | (318 354) | 770 796 | 770 796 | (267 563) | (264 533) | 295 578 | (560 111) | -189% | 770 796 |

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

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 976 | 377 | 411 | 0 | 175 | 128 | 47 | 36,9% | 411 |
| Vote 02 - Directorate - Municipal Manager | | 16 861 | 19 541 | 19 541 | 2 368 | 6 877 | 6 036 | 842 | 13,9% | 19 541 |
| Vote 03 - Directorate - Human Settlement | | 234 412 | 410 850 | 414 298 | 23 287 | 34 965 | 65 903 | (30 938) | -46,9% | 414 298 |
| Vote 04 - Directorate - Chief Financial Officer | | 3 318 304 | 3 750 743 | 3 750 743 | 200 639 | 1 425 776 | 1 346 520 | 79 257 | 5,9% | 3 750 743 |
| Vote 05 - Directorate - Corporate Services | | 15 857 | 11 778 | 11 778 | 905 | 3 534 | 3 641 | (107) | -2,9% | 11 778 |
| Vote 06 - Directorate - Infrastructure Services | | 4 171 271 | 4 769 472 | 4 767 472 | 345 838 | 1 496 086 | 1 578 418 | (82 332) | -5,2% | 4 767 472 |
| Vote 07 - Directorate - Spatial Planning And Development | | 127 597 | 135 746 | 135 746 | 3 813 | 14 570 | 22 963 | (8 393) | -36,6% | 135 746 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 175 534 | 205 616 | 205 616 | 13 668 | 71 068 | 64 786 | 6 282 | 9,7% | 205 616 |
| Vote 09 - Directorate - Municipal Services | | - | - | - | - | - | - | - | | - |
| Vote 10 - Directorate - Economic Development & Agencies | | 151 963 | 162 150 | 161 980 | 6 568 | 52 205 | 41 107 | 11 097 | 27,0% | 161 980 |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | 608 930 | 627 167 | 627 994 | 43 341 | 253 656 | 202 211 | 51 445 | 25,4% | 627 994 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | 53 025 | 82 698 | 83 622 | 1 283 | 5 032 | 18 656 | (13 624) | -73,0% | 83 622 |
| Vote 13 - Vote 13 | | - | - | - | - | - | - | - | | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 8 874 731 | 10 176 137 | 10 179 200 | 641 709 | 3 363 945 | 3 350 369 | 13 576 | 0,4% | 10 179 200 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 298 497 | 304 739 | 304 773 | 26 542 | 94 231 | 94 668 | (437) | -0,5% | 304 773 |
| Vote 02 - Directorate - Municipal Manager | | 140 606 | 153 112 | 153 112 | 11 849 | 68 333 | 47 083 | 21 251 | 45,1% | 153 112 |
| Vote 03 - Directorate - Human Settlement | | 62 157 | 187 439 | 190 887 | 7 357 | 38 917 | 54 092 | (15 175) | -28,1% | 190 887 |
| Vote 04 - Directorate - Chief Financial Officer | | 687 709 | 1 012 840 | 1 012 840 | 77 592 | 347 858 | 329 751 | 18 107 | 5,5% | 1 012 840 |
| Vote 05 - Directorate - Corporate Services | | 249 145 | 240 909 | 240 909 | 17 165 | 105 851 | 78 440 | 27 412 | 34,9% | 240 909 |
| Vote 06 - Directorate - Infrastructure Services | | 5 368 171 | 5 291 826 | 5 289 826 | 580 865 | 2 212 784 | 1 752 787 | 459 997 | 26,2% | 5 289 826 |
| Vote 07 - Directorate - Spatial Planning And Development | | 400 339 | 297 599 | 297 599 | 28 734 | 118 478 | 94 257 | 24 221 | 25,7% | 297 599 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 517 102 | 516 559 | 516 559 | 41 756 | 162 470 | 163 915 | (1 445) | -0,9% | 516 559 |
| Vote 09 - Directorate - Municipal Services | | - | - | - | - | - | - | - | | - |
| Vote 10 - Directorate - Economic Development & Agencies | | 217 016 | 220 691 | 220 521 | 12 664 | 75 873 | 63 686 | 12 187 | 19,1% | 220 521 |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | 697 797 | 659 806 | 660 633 | 61 307 | 221 122 | 210 784 | 10 338 | 4,9% | 660 633 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | 510 292 | 519 821 | 520 745 | 43 441 | 159 437 | 165 328 | (5 890) | -3,6% | 520 745 |
| Vote 13 - Vote 13 | | - | - | - | - | - | - | - | | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 9 148 832 | 9 405 342 | 9 408 404 | 909 272 | 3 605 355 | 3 054 791 | 550 564 | 18,0% | 9 408 404 |
| Surplus/ (Deficit) for the year | 2 | (274 100) | 770 796 | 770 796 | (267 563) | (241 410) | 295 578 | (536 989) | -181,7% | 770 796 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 2 147 071 | 2 614 161 | 2 614 161 | 196 835 | 795 682 | 784 248 | 11 434 | 1% | 2 614 161 |
| Service charges - Water | | 738 617 | 933 423 | 933 423 | 67 529 | 267 930 | 438 709 | (170 779) | -39% | 933 423 |
| Service charges - Waste Water Management | | 482 231 | 493 351 | 493 351 | 45 046 | 198 936 | 192 407 | 6 529 | 3% | 493 351 |
| Service charges - Waste management | | 398 396 | 406 053 | 406 053 | 39 967 | 174 305 | 138 058 | 36 247 | 26% | 406 053 |
| Sale of Goods and Rendering of Services | | 109 264 | 145 958 | 145 958 | 10 938 | 45 500 | 49 626 | (4 125) | -8% | 145 958 |
| Agency services | | 23 879 | 27 261 | 27 261 | 3 577 | 6 379 | 8 996 | (2 617) | -29% | 27 261 |
| Interest | | | | | | | | - | | |
| Interest earned from Receivables | | 300 755 | 211 915 | 211 915 | 33 574 | 133 313 | 72 051 | 61 262 | 85% | 211 915 |
| Interest from Current and Non Current Assets | | 47 660 | 24 054 | 24 054 | 2 128 | 11 408 | 8 178 | 3 230 | 39% | 24 054 |
| Dividends | | | | | | | | - | | |
| Rent on Land | | | | | | | | - | | |
| Rental from Fixed Assets | | 24 501 | 23 129 | 23 129 | 1 076 | 7 564 | 7 864 | (300) | -4% | 23 129 |
| Licence and permits | | | | | | | | - | | |
| Operational Revenue | | 48 482 | 84 138 | 84 138 | 4 068 | 15 661 | 28 607 | (12 946) | -45% | 84 138 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 791 370 | 2 208 577 | 2 208 577 | 163 769 | 825 125 | 839 259 | (14 135) | -2% | 2 208 577 |
| Surcharges and Taxes | | | | | | | | - | | |
| Fines, penalties and forfeits | | 6 974 | 20 080 | 20 080 | 782 | 3 055 | 5 221 | (2 166) | -41% | 20 080 |
| Licence and permits | | 12 216 | 17 667 | 17 667 | 974 | 3 767 | 4 063 | (296) | -7% | 17 667 |
| Transfers and subsidies - Operational | | 1 212 330 | 1 463 862 | 1 466 924 | 15 783 | 514 921 | 453 388 | 61 533 | 14% | 1 466 924 |
| Interest | | | | | | | | - | | |
| Fuel Levy | | 719 203 | 741 926 | 741 926 | - | 247 309 | 252 255 | (4 946) | -2% | 741 926 |
| Operational Revenue | | | | | | | | - | | |
| Gains on disposal of Assets | | 409 | - | - | 52 | 2 269 | - | 2 269 | #DIV/0! | - |
| Other Gains | | 9 131 | - | - | - | - | - | - | | - |
| Discontinued Operations | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 8 072 489 | 9 415 557 | 9 418 619 | 586 100 | 3 253 123 | 3 282 931 | (29 808) | -1% | 9 418 619 |

ANNEXURE "A"

| | | | | | | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|--|
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | 2 474 491 | 2 884 448 | 2 884 448 | 226 630 | 893 266 | 923 027 | (29 761) | -3% | 2 884 448 | |
| Remuneration of councillors | 66 749 | 74 057 | 74 057 | 5 753 | 25 634 | 25 179 | 454 | 2% | 74 057 | |
| Bulk purchases - electricity | 1 936 963 | 2 512 494 | 2 512 494 | 178 072 | 867 623 | 879 373 | (11 750) | -1% | 2 512 494 | |
| Inventory consumed | 319 230 | 286 314 | 286 314 | 95 807 | 207 088 | 91 621 | 115 467 | 126% | 286 314 | |
| Debt impairment | 897 828 | 1 328 917 | 1 328 917 | 110 417 | 441 667 | 442 972 | (1 305) | 0% | 1 328 917 | |
| Depreciation and amortisation | 1 846 045 | 609 619 | 609 619 | 155 354 | 616 414 | 201 175 | 415 239 | 206% | 609 619 | |
| Interest | 16 075 | 13 567 | 13 567 | 0 | 3 236 | 4 531 | (1 295) | -29% | 13 567 | |
| Contracted services | 719 187 | 903 924 | 907 372 | 65 218 | 230 985 | 229 815 | 1 170 | 1% | 907 372 | |
| Transfers and subsidies | 136 315 | 154 110 | 153 691 | 9 072 | 40 731 | 36 986 | 3 744 | 10% | 153 691 | |
| Irrecoverable debts written off | - | - | - | - | - | - | - | | - | |
| Operational costs | 629 504 | 545 352 | 545 386 | 41 766 | 250 280 | 190 918 | 59 361 | 31% | 545 386 | |
| Losses on Disposal of Assets | - | - | - | - | - | - | - | | - | |
| Other Losses | 86 303 | 92 540 | 92 540 | 21 183 | 28 432 | 29 192 | (760) | -3% | 92 540 | |
| Total Expenditure | 9 128 689 | 9 405 342 | 9 408 404 | 909 272 | 3 605 355 | 3 054 791 | 550 564 | 18% | 9 408 404 | |
| Surplus/(Deficit) | (1 056 200) | 10 215 | 10 215 | (323 173) | (352 232) | 228 140 | (580 372) | (0) | 10 215 | |
| Transfers and subsidies - capital (monetary allocations) | 753 828 | 760 580 | 760 580 | 55 609 | 87 699 | 67 438 | 20 261 | 0 | 760 580 | |
| Transfers and subsidies - capital (in-kind) | 4 160 | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after capital transfers & contributions | (298 211) | 770 796 | 770 796 | (267 563) | (264 533) | 295 578 | (560 111) | (0) | 770 796 | |
| Income Tax | - | - | - | - | - | - | | | - | |
| Surplus/(Deficit) after income tax | (298 211) | 770 796 | 770 796 | (267 563) | (264 533) | 295 578 | | | 770 796 | |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | (298 211) | 770 796 | 770 796 | (267 563) | (264 533) | 295 578 | | | 770 796 | |
| Share of Surplus/Deficit attributable to Associate | 20 143 | - | - | - | - | - | | | - | |
| Intercompany/Parent subsidiary transactions | 44 254 | - | - | - | 23 123 | - | | | - | |
| Surplus/ (Deficit) for the year | (253 957) | 770 796 | 770 796 | (267 563) | (241 410) | 295 578 | | | 770 796 | |

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

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|------------------|---------------------|------------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| | | 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 | | 934 | 500 | 500 | - | - | 14 | (14) | -100% | 500 |
| Vote 02 - Directorate - Municipal Manager | | 221 | 600 | 600 | 26 | 26 | - | 26 | #DIV/0! | 600 |
| Vote 03 - Directorate - Human Settlement | | 207 333 | 278 200 | 278 200 | 23 876 | 43 959 | 26 464 | 17 494 | 66% | 278 200 |
| Vote 04 - Directorate - Chief Financial Officer | | 227 675 | 71 938 | 91 627 | 655 | 1 320 | 13 786 | (12 466) | -90% | 91 627 |
| Vote 05 - Directorate - Corporate Services | | 10 216 | 10 640 | 12 218 | 394 | 657 | 2 120 | (1 463) | -69% | 12 218 |
| Vote 06 - Directorate - Infrastructure Services | | 724 479 | 520 461 | 520 461 | 32 758 | 140 870 | 71 006 | 69 864 | 98% | 520 461 |
| Vote 07 - Directorate - Spatial Planning And Development | | 91 858 | 136 617 | 137 460 | 6 794 | 24 108 | 16 547 | 7 562 | 46% | 137 460 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 16 833 | 32 188 | 54 762 | 2 057 | 2 263 | 12 555 | (10 292) | -82% | 54 762 |
| Vote 09 - Directorate - Municipal Services | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Directorate - Economic Development & Agencies | | 58 849 | 65 533 | 78 955 | 1 568 | 9 102 | 12 027 | (2 924) | -24% | 78 955 |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | 37 124 | 42 000 | 54 376 | 909 | 2 286 | 10 884 | (8 598) | -79% | 54 376 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | 50 424 | 60 650 | 66 161 | 5 982 | 10 565 | 20 468 | (9 902) | -48% | 66 161 |
| Vote 13 - Vote 13 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 1 425 946 | 1 219 326 | 1 295 320 | 75 017 | 235 158 | 185 871 | 49 287 | 27% | 1 295 320 |
| 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 And Environmental Management | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Vote 13 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 1 425 946 | 1 219 326 | 1 295 320 | 75 017 | 235 158 | 185 871 | 49 287 | 27% | 1 295 320 |

| Capital Expenditure - Functional Classification | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|---------------|----------------|----------------|----------------|------------|------------------|
| Governance and administration | | 265 933 | 118 178 | 139 645 | 2 372 | 8 300 | 20 265 | (11 965) | -59% | 139 645 |
| Executive and council | | 1 498 | 1 100 | 1 100 | 26 | 26 | 14 | 12 | 85% | 1 100 |
| Finance and administration | | 264 435 | 117 078 | 138 545 | 2 346 | 8 275 | 20 251 | (11 977) | -59% | 138 545 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 295 202 | 379 038 | 411 861 | 32 594 | 58 179 | 62 210 | (4 031) | -6% | 411 861 |
| Community and social services | | 22 466 | 45 950 | 47 132 | 391 | 3 827 | 13 294 | (9 468) | -71% | 47 132 |
| Sport and recreation | | 48 091 | 33 200 | 39 617 | 6 074 | 8 059 | 11 194 | (3 135) | -28% | 39 617 |
| Public safety | | 16 015 | 20 688 | 42 081 | 2 057 | 2 139 | 10 033 | (7 894) | -79% | 42 081 |
| Housing | | 207 333 | 278 200 | 278 200 | 23 876 | 43 959 | 26 464 | 17 494 | 66% | 278 200 |
| Health | | 1 297 | 1 000 | 4 832 | 196 | 196 | 1 224 | (1 028) | -84% | 4 832 |
| Economic and environmental services | | 544 000 | 287 386 | 288 030 | 17 030 | 84 979 | 37 621 | 47 359 | 126% | 288 030 |
| Planning and development | | 71 833 | 113 550 | 114 193 | 6 540 | 24 066 | 13 904 | 10 162 | 73% | 114 193 |
| Road transport | | 472 168 | 173 837 | 173 837 | 10 490 | 60 913 | 23 716 | 37 197 | 157% | 173 837 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 262 230 | 370 624 | 378 262 | 21 454 | 74 809 | 54 087 | 20 722 | 38% | 378 262 |
| Energy sources | | 98 904 | 132 820 | 132 820 | 13 153 | 31 805 | 18 120 | 13 685 | 76% | 132 820 |
| Water management | | 104 798 | 100 205 | 100 205 | 6 823 | 24 098 | 13 671 | 10 427 | 76% | 100 205 |
| Waste water management | | 42 015 | 103 598 | 103 598 | 1 248 | 18 011 | 14 134 | 3 877 | 27% | 103 598 |
| Waste management | | 16 513 | 34 000 | 41 638 | 230 | 895 | 8 162 | (7 267) | -89% | 41 638 |
| Other | | 58 581 | 64 100 | 77 522 | 1 568 | 8 890 | 11 688 | (2 798) | -24% | 77 522 |
| Total Capital Expenditure - Functional Classification | 3 | 1 425 946 | 1 219 326 | 1 295 320 | 75 017 | 235 158 | 185 871 | 49 287 | 27% | 1 295 320 |
| Funded by: | | | | | | | | | | |
| National Government | | 696 267 | 759 472 | 759 472 | 46 790 | 147 770 | 97 220 | 50 550 | 52% | 759 472 |
| Provincial Government | | - | - | - | - | - | - | - | | - |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | (15) | 197 | - | 197 | #DIV/0! | - |
| Transfers recognised - capital | | 696 267 | 759 472 | 759 472 | 46 776 | 147 968 | 97 220 | 50 747 | 52% | 759 472 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | 729 679 | 459 854 | 535 848 | 28 242 | 87 190 | 88 650 | (1 460) | -2% | 535 848 |
| Total Capital Funding | | 1 425 946 | 1 219 326 | 1 295 320 | 75 017 | 235 158 | 185 871 | 49 287 | 27% | 1 295 320 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | |
|--|-----|-------------------|---------------------|-------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 679 818 | 692 472 | 616 478 | 306 035 | 616 478 |
| Trade and other receivables from exchange transactions | | 2 171 225 | 1 988 297 | 1 988 297 | 2 287 490 | 1 988 297 |
| Receivables from non-exchange transactions | | 1 115 381 | 867 830 | 867 830 | 1 262 716 | 867 830 |
| Current portion of non-current receivables | | (1) | - | - | (1) | - |
| Inventory | | 50 869 | 44 223 | 44 223 | (68 760) | 44 223 |
| VAT | | 7 164 201 | - | - | 7 369 275 | - |
| Other current assets | | 11 926 | - | - | 10 800 | - |
| Total current assets | | 11 193 419 | 3 592 822 | 3 516 829 | 11 167 555 | 3 516 829 |
| Non current assets | | | | | | |
| Investments | | | | | | |
| Investment property | | 460 265 | 467 196 | 467 196 | 460 265 | 467 196 |
| Property, plant and equipment | | 24 886 004 | 24 613 967 | 24 689 761 | 24 505 360 | 24 689 761 |
| Biological assets | | | | | | |
| Living and non-living resources | | | | | | |
| Heritage assets | | 50 513 | 50 513 | 50 513 | 50 513 | 50 513 |
| Intangible assets | | 8 857 | 11 440 | 11 640 | 8 245 | 11 640 |
| Trade and other receivables from exchange transactions | | | | | | |
| Non-current receivables from non-exchange transactions | | | | | | |
| Other non-current assets | | 670 354 | 731 038 | 731 038 | 670 354 | 731 038 |
| Total non current assets | | 26 075 993 | 25 874 155 | 25 950 149 | 25 694 737 | 25 950 149 |
| TOTAL ASSETS | | 37 269 412 | 29 466 977 | 29 466 977 | 36 862 291 | 29 466 977 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |

ANNEXURE "A"

| | | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial liabilities | | 50 158 | 30 246 | 30 246 | 50 158 | 30 246 |
| Consumer deposits | | 90 336 | 83 793 | 83 793 | 91 368 | 83 793 |
| Trade and other payables from exchange transactions | | 1 795 541 | 1 397 989 | 1 397 989 | 1 156 437 | 1 397 989 |
| Trade and other payables from non-exchange transactions | | 252 983 | 282 535 | 282 535 | 388 897 | 282 535 |
| Provision | | 389 812 | 409 544 | 409 544 | 448 019 | 409 544 |
| VAT | | 7 581 271 | – | – | 7 930 713 | – |
| Other current liabilities | | – | – | – | – | – |
| Total current liabilities | | 10 160 101 | 2 204 107 | 2 204 107 | 10 065 591 | 2 204 107 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 88 696 | 108 608 | 108 608 | 75 703 | 108 608 |
| Provision | | 805 095 | 952 555 | 952 555 | 805 095 | 952 555 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | – | – | – | – | – |
| Total non current liabilities | | 893 792 | 1 061 163 | 1 061 163 | 880 798 | 1 061 163 |
| TOTAL LIABILITIES | | 11 053 893 | 3 265 270 | 3 265 270 | 10 946 389 | 3 265 270 |
| NET ASSETS | 2 | 26 215 519 | 26 201 708 | 26 201 708 | 25 915 902 | 26 201 708 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 10 634 687 | 13 123 267 | 13 123 267 | 10 393 277 | 13 123 267 |
| Reserves and funds | | 15 522 625 | 13 078 441 | 13 078 441 | 15 522 625 | 13 078 441 |
| Other | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 26 157 312 | 26 201 708 | 26 201 708 | 25 915 902 | 26 201 708 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|--------------------|---------------------|--------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | | 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 | | 1 502 577 | 1 777 905 | 1 777 905 | 125 380 | 475 858 | 592 635 | (116 777) | -20% | 1 777 905 |
| Service charges | | 3 223 821 | 3 579 825 | 3 579 825 | 261 543 | 993 251 | 1 193 275 | (200 024) | -17% | 3 579 825 |
| Other revenue | | 5 032 214 | 1 006 865 | 1 006 865 | 886 297 | 1 534 645 | 335 622 | 1 199 023 | 357% | 1 006 865 |
| Transfers and Subsidies - Operational | | 1 182 131 | 1 463 862 | 1 466 924 | 10 293 | 499 580 | 488 975 | 10 605 | 2% | 1 466 924 |
| Transfers and Subsidies - Capital | | 723 898 | 760 580 | 760 580 | - | 212 546 | 253 527 | (40 981) | -16% | 760 580 |
| Interest | | 52 198 | 24 054 | 24 054 | 1 965 | 11 883 | 8 018 | 3 865 | 48% | 24 054 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (6 714 435) | (7 299 129) | (7 302 610) | (606 111) | (2 688 184) | (2 434 203) | 253 981 | -10% | (7 302 610) |
| Interest | | (16 581) | (13 567) | (13 567) | - | (6 202) | (4 522) | 1 680 | -37% | (13 567) |
| Transfers and Subsidies | | (127 370) | (154 110) | (153 691) | (8 381) | (39 011) | (51 230) | (12 219) | 24% | (153 691) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 4 858 454 | 1 146 286 | 1 146 286 | 670 987 | 994 365 | 382 095 | (612 270) | -160% | 1 146 286 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 2 | - | - | 52 | 2 269 | - | 2 269 | #DIV/0! | - |
| Decrease (increase) in non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (1 425 946) | (1 219 326) | (1 295 320) | (75 017) | (235 158) | (431 773) | (196 616) | 46% | (1 295 320) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1 425 944) | (1 219 326) | (1 295 320) | (74 966) | (232 889) | (431 773) | (198 885) | 46% | (1 295 320) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | (3 389) | 6 005 | 6 005 | 243 | 1 032 | 2 002 | (970) | -48% | 6 005 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (49 141) | (49 141) | (49 141) | - | (12 993) | (16 380) | (3 387) | 21% | (49 141) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (52 529) | (43 136) | (43 136) | 243 | (11 962) | (14 379) | (2 417) | 17% | (43 136) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 3 379 981 | (116 176) | (192 170) | 596 264 | 749 515 | (64 057) | | | (192 170) |
| Cash/cash equivalents at beginning: | | 697 457 | 808 648 | 808 648 | 833 069 | 679 818 | 808 648 | | | 679 818 |
| Cash/cash equivalents at month/year end: | | 4 077 438 | 692 472 | 616 478 | 1 429 333 | 1 429 333 | 744 592 | | | 487 649 |

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

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|-----------|---|--------------------------------------|
| | R thousands | | | |
| 1 | Revenue | | | |
| | Service charges - Water | (170 779) | The Water Service Charge has realised less revenue than projected due to the following: i. Interim readings obtained and processed. The actual readings are yet to be obtained which may be higher than the interim readings. | |
| | Service charges - Waste management | 36 247 | The reason for the increase in the variance is attributed to the processing of back charges in certain accounts as a result of the reconciliations conducted by the Revenue department. | |
| | Agency services | (2 617) | Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at Pick and Pay and the Provincial Department of Transport directly. Members of the public go to the closest convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services. | |
| | Interest earned from Receivables | 61 262 | The variance is a result of the debtor's book that is increasing due to non-payment of debtors. The increase in debtor's results in an increase in interest charges, despite credit control action being implemented. | |
| | Interest from Current and Non Current Assets | 3 230 | An increase in the interest rate has contributed to the overperformance of interest on external investments. | |
| | Operational Revenue | (12 946) | Operational revenue is made up of numerous miscellaneous items such as, sundry income, commission: transaction handling fees, insurance refund and administrative handling fees which makes it difficult to predict and some are market and/ or demand driven. The variance is however expected to stabilize as the year progresses. | |
| | Fines, penalties and forfeits | (2 166) | The material variance in Fines & Penalties is caused by the following factors: a) Cases are struck of the Court Roll. b) Tracing offenders is a challenge due to people not updating their particulars i.e., residential address when relocating. c) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owner's details which makes it difficult to trace traffic offenders. d) Fines are withdrawn or reduced. | |
| | Transfers and subsidies - Operational | 61 533 | The over performance of Transfers and subsidies is result of revenue recognised that had to be realised as most operating projects met the grant requirement earlier than anticipated. | |
| 2 | Expenditure By Type | | | |
| | Inventory consumed | 115 467 | The variance on Inventory consumed is as a result of integration journals that were incorrectly processed. The correcting journals will be processed and will reflect in the month of November 2023. | |
| | Depreciation and amortisation | 415 239 | The depreciation amount as disclosed in the Statement of Financial Performance is inclusive of the Revaluation component which then translates into higher depreciation costs. The budget for depreciation resulting from the revalued portion of Property, Plant and Equipment is budgeted in the Statement of Financial Position in line with MFMA circular no.58, however, the monthly transactions are sitting in the Statement of Financial Performance and will be transferred to the Statement of Financial Position at year end to correct the overspending and align with the budget. | |
| | Interest | (1 295) | Underperformance is a result of reduction in capital portion on loan repayment, which reduces finance costs and the City has also not taken any new loans. | |
| | Operational costs | 59 361 | Operational costs is made up of numerous miscellaneous items (e.g., printing & publications, plant hire, professional bodies membership and subscriptions, travel and accommodation, insurance premiums, software licences etc.). The variance can be attributed to the following: a) An annual payment of R18.59 million made to South African Local Government Association (SALGA). b) An annual insurance premium and broker fee which must be paid upfront for cover to be in place for BCMM to the value of R25.20 million. c) An annual payment of R29.09 million for software licences for Microsoft used by the metro's computers as well as payment for licences for Wi-Fi, ... | |
| 3 | Capital Expenditure | | | |

| | | | | |
|---|---------------------------------|--|--|--|
| | Variances was Not Calculated | | | |
| 4 | Financial Position | | | |
| | Variances was Not Calculated | | | |
| 5 | Cash Flow | | | |
| | Variances was Not Calculated | | | |
| 6 | Measureable performance | | | |
| | | | | |
| 7 | Municipal Entities | | | |
| | Buffalo City Development Agency | | | |

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| Description of financial indicator | Basis of calculation | Ref | 2022/23 | Budget Year 2023/24 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -0,4% | 6,6% | 6,6% | 0,1% | 0,9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 8,4% | 6,9% | 6,9% | 6,4% | 6,9% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 110,2% | 163,0% | 159,6% | 110,9% | 159,6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 6,7% | 31,4% | 28,0% | 3,0% | 28,0% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 40,9% | 0,0% | 0,0% | 0,0% | 0,0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 0,0% | 100,0% | 100,0% | 0,0% | 100,0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0,0% | 22,8% | 22,8% | 0,0% | 22,8% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0,0% | 35,0% | 35,0% | 0,0% | 35,0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 30,7% | 30,6% | 30,6% | 27,5% | 30,6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 11,0% | 10,6% | 10,6% | 8,2% | 10,6% |

ANNEXURE 'B'

| | | | | | | |
|--|---|-------|---------|---------|------|---------|
| Interest & Depreciation | I&D/Total Revenue - capital revenue | 23,1% | 6,6% | 6,6% | 0,1% | 0,9% |
| IDP regulation financial viability indicators | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 0,0% | 3500,0% | 3500,0% | 0,0% | 3500,0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 0,0% | 3590,0% | 3590,0% | 0,0% | 3590,0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 0,0% | 280,0% | 280,0% | 0,0% | 280,0% |

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 101 525 | 72 982 | 81 765 | 52 244 | 42 463 | 38 599 | 191 286 | 1 587 907 | 2 168 769 | 1 912 498 | - | 15 168 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 151 585 | 47 865 | 33 714 | 25 376 | 22 988 | 14 149 | 85 683 | 423 383 | 804 742 | 571 578 | - | 42 480 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 197 789 | 77 634 | 75 672 | 51 055 | 35 368 | 30 505 | 146 790 | 800 375 | 1 415 189 | 1 064 093 | - | 35 889 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 54 549 | 25 365 | 37 191 | 19 823 | 13 610 | 11 381 | 57 692 | 385 931 | 605 543 | 488 437 | - | 8 017 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 44 713 | 26 962 | 49 779 | 18 957 | 20 624 | 13 924 | 76 750 | 506 928 | 758 636 | 637 183 | - | 6 598 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 36 964 | 33 860 | 34 175 | 32 989 | 31 881 | 28 019 | 141 741 | 567 658 | 907 288 | 802 289 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 16 397 | 7 577 | 11 287 | 7 714 | 5 379 | 4 471 | 25 173 | 217 894 | 295 892 | 260 631 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 174 | 163 | 237 | 152 | 141 | 136 | 820 | 9 987 | 11 811 | 11 236 | - | 2 264 |
| Total By Income Source | 2000 | 603 697 | 292 407 | 323 821 | 208 311 | 172 453 | 141 184 | 725 935 | 4 500 064 | 6 967 870 | 5 747 946 | - | 110 417 |
| 2022/23 - totals only | | 738308093 | 256160314 | 175684396 | 196608317 | 155707588 | 136351942 | 986266359 | 3188183520 | 5 833 271 | 4 663 118 | 0 | 100937196 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 38 310 | 16 548 | 10 092 | 6 584 | 4 341 | 1 888 | 2 263 | 7 346 | 87 371 | 22 422 | - | - |
| Commercial | 2300 | 254 983 | 78 772 | 61 459 | 46 754 | 38 236 | 34 729 | 171 058 | 750 688 | 1 436 679 | 1 041 465 | - | - |
| Households | 2400 | 310 404 | 197 087 | 252 270 | 154 972 | 129 876 | 104 567 | 552 614 | 3 742 030 | 5 443 820 | 4 684 059 | - | 110 417 |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 603 697 | 292 407 | 323 821 | 208 311 | 172 453 | 141 184 | 725 935 | 4 500 064 | 6 967 870 | 5 747 946 | - | 110 417 |

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

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | 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 | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 193 949 | - | - | - | - | - | - | - | - | 193 949 | 163 742 |
| Bulk Water | 0200 | 17 790 | - | - | - | - | - | - | - | - | 17 790 | 22 370 |
| PAYE deductions | 0300 | 33 812 | - | - | - | - | - | - | - | - | 33 812 | 31 119 |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 36 734 | - | - | - | - | - | - | - | - | 36 734 | 35 466 |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 262 316 | 54 656 | - | - | - | - | - | - | - | 316 973 | 175 132 |
| Auditor General | 0800 | 4 715 | - | - | - | - | - | - | - | - | 4 715 | 3 602 |
| Other | 0900 | 559 357 | - | - | - | - | - | - | - | - | 559 357 | 369 382 |
| Total By Customer Type | 1000 | 1 108 673 | 54 656 | - | - | - | - | - | - | - | 1 163 329 | 800 814 |

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

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ^a | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|--|----------------------|--------------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| First National Bank - 62098719358 | | Call Account | Call Account | Yes | Variable | 3,55 | 0 | | 2022/06/30 | 319 | - | - | - | 319 |
| First National Bank - 76200329912 | | 15/08/2022 | 15/08/2022 | Yes | Fixed | 549,00% | 0 | 0 | 2022/08/15 | 65 699 | - | - | - | 65 699 |
| Nedbank - 03/7881532939/000148 | | 15/08/2022 | 15/08/2022 | Yes | Fixed | 535,00% | 0 | 0 | 2022/08/15 | 102 532 | - | - | - | 102 532 |
| Standard - 76586/558782 | | 15/08/2022 | 15/08/2022 | Yes | Fixed | 520,00% | 0 | 0 | 2022/08/15 | 53 796 | - | - | - | 53 796 |
| Nedbank - 03/7881532939/000149 | | 18/11/2022 | 18/11/2022 | Yes | Fixed | 635,00% | 0 | 0 | 2022/11/18 | - | - | - | - | - |
| First National Bank- 76201063866 | | 18/11/2022 | 18/11/2022 | Yes | Fixed | 627,00% | 0 | 0 | 2022/11/18 | - | - | - | - | - |
| Standard- 76586/560948 | | 18/11/2022 | 18/11/2022 | Yes | Fixed | 666,00% | 0 | 0 | 2022/11/18 | - | - | - | - | - |
| Absa - 4094793455 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 281 | - | - | - | 281 |
| Absa - 4094788949 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 3 114 | - | - | - | 3 114 |
| Absa - 4094793968 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 201 | - | - | - | 201 |
| First National Bank - 62938182285 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 20 611 | - | - | - | 20 611 |
| Stanlib - 552200137 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 12 | - | - | - | 12 |
| Nedbank - 03/7881532939/000041 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 1 105 | - | - | - | 1 105 |
| Nedbank - 03/7881532939/000108 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 95 | - | - | - | 95 |
| Absa - 4094789157 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 944 | - | - | - | 944 |
| Nedbank - 03/7881532939/000110 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 343 | - | - | - | 343 |
| Absa - 4094790083 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 1 349 | - | - | - | 1 349 |
| Stanlib - 552200133 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 289 | - | - | - | 289 |
| Stanlib - 700475605 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 1 | - | - | - | 1 |
| Nedbank - 03/7881532939/000128 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 10 144 | - | - | - | 10 144 |
| First National Bank - 62938013572 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 45 593 | - | - | - | 45 593 |
| Standard - 76586/442745 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 51 084 | - | - | - | 51 084 |
| Absa - 4094790211 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 41 567 | - | - | - | 41 567 |
| First National Bank - 62938181039 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 3 878 | - | - | - | 3 878 |
| Stanlib - 552200140 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 199 | - | - | - | 199 |
| Absa - 4094793895 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 523 | - | - | - | 523 |
| First National Bank - 62938179951 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 3 | - | - | - | 3 |
| Nedbank - 03/7881532939/000133 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 892 | - | - | - | 892 |
| Nedbank - 03/7881532939/000134 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 156 | - | - | - | 156 |
| First National Bank - 62938190080 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 26 021 | - | - | - | 26 021 |
| Standard - 76586/524914 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 17 | - | - | - | 17 |
| Nedbank - 03/7881532939/000136 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 3 | - | - | - | 3 |
| Nedbank - 03/7881532939/000144 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 4 845 | - | - | - | 4 845 |
| Nedbank - 03/7881532939/000145 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 8 959 | - | - | - | 8 959 |
| Standard - 76586/553472 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 5 255 | - | - | - | 5 255 |
| Standard - 76586/553471 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 10 499 | - | - | - | 10 499 |
| Absa - 4101937017 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 83 022 | - | - | - | 83 022 |
| Stanlib - 552200136 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 5 586 | - | - | - | 5 586 |
| Rand Merchant Bank - X021904910 | | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 23 994 | - | - | - | 23 994 |
| Stanlib - 552200130 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 22 | - | - | - | 22 |
| Stanlib - 552200132 | | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 13 | - | - | - | 13 |

| | | | | | | | | | | | | | |
|---------------------------------------|--------------|------------------|-----|----------|---------|---|---|------------|------------------|---|---|---|------------------|
| Standard - 76586/442736 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 78 | - | - | - | 78 |
| Stanlib - 552200131 | Call Account | Call Account | Yes | Variable | 586,00% | 0 | 0 | 2023/06/30 | 129 | - | - | - | 129 |
| First National Bank - 62938189471 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 23 | - | - | - | 23 |
| Nedbank - 03/7881532939/000101 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 98 | - | - | - | 98 |
| Absa - 4094793536 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 12 | - | - | - | 12 |
| Absa - 4094789872 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 6 | - | - | - | 6 |
| Standard - 76586/442741 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 44 | - | - | - | 44 |
| Standard - 76586/442744 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 107 | - | - | - | 107 |
| First National Bank - 62938188887 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 42 | - | - | - | 42 |
| Nedbank - 03/7881532939/000129 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 59 | - | - | - | 59 |
| Standard - 76586/442738 | Call Account | Call Account | Yes | Variable | 530,00% | 0 | 0 | 2023/06/30 | 3 315 | - | - | - | 3 315 |
| Rmb | Various | Short Term / Cal | Yes | Variable | 4,00% | 0 | | 2025/06/30 | 292 907 | - | - | - | 292 907 |
| Standard Bank | Various | Short Term / Cal | Yes | Variable | 4,00% | 0 | | 2025/06/30 | 146 453 | - | - | - | 146 453 |
| Stanlib | Various | Short Term / Cal | Yes | Variable | 4,00% | 0 | | 2025/06/30 | 146 453 | - | - | - | 146 453 |
| Absa | Various | Short Term / Cal | Yes | Variable | 4,00% | 0 | | 2025/06/30 | 292 907 | - | - | - | 292 907 |
| Nedbank | Various | Short Term / Cal | Yes | Variable | 4,00% | 0 | | 2025/06/30 | 292 907 | - | - | - | 292 907 |
| Municipality sub-total | | | | | | | | | 1 748 503 | | - | - | 1 748 503 |
| Entities | | | | | | | | | | | | | |
| First National Bank - 62098719358 | 1 year | fixed deposit | Yes | Fixed | 0,00% | 0 | | 2022/06/30 | 995 | - | - | - | 995 |
| Entities sub-total | | | | | | | | | 995 | | - | - | 995 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | 1 749 498 | | - | - | 1 749 498 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 1 165 880 | 1 268 758 | 1 268 339 | 10 291 | 499 569 | 385 192 | 114 377 | 29,7% | 1 268 339 |
| Energy Efficiency And Demand Side Management Grant | | - | - | - | - | - | - | - | | - |
| Equitable Share | | 1 045 448 | 1 138 058 | 1 138 058 | - | 474 190 | 352 798 | 121 392 | 34,4% | 1 138 058 |
| Expanded Public Works Programme Integrated Grant | | 10 728 | 6 093 | 6 093 | - | 1 523 | 1 523 | - | 0,0% | 6 093 |
| Infrastructure Skills Development Grant | | 11 578 | 10 850 | 10 850 | - | 6 000 | 6 000 | - | 0,0% | 10 850 |
| Local Government Financial Management Grant | | 1 000 | 1 000 | 1 000 | - | 1 000 | 1 000 | - | 0,0% | 1 000 |
| Metro Informal Settlements Partnership Grant | 3 | 18 166 | 27 408 | 27 408 | - | - | - | - | | 27 408 |
| Neighbourhood Development Partnership Grant | | 21 000 | 21 000 | 20 581 | 10 291 | 10 291 | 10 741 | (450) | -4,2% | 20 581 |
| Programme And Project Preparation Support Grant | | 13 776 | 18 908 | 18 908 | - | 6 565 | 13 130 | (6 565) | -50,0% | 18 908 |
| Public Transport Network Grant | | - | - | - | - | - | - | - | | - |
| Urban Settlement Development Grant | | 44 185 | 45 441 | 45 441 | - | - | - | - | | 45 441 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 15 870 | 128 570 | 132 017 | - | - | 940 | (940) | -100,0% | 132 017 |
| Dsrac | | 15 870 | 15 870 | 15 870 | - | - | - | - | | 15 870 |
| Infrastructure Grant | | - | 112 700 | 112 700 | - | - | - | - | | 112 700 |
| Transitional Grant | | - | - | 3 447 | - | - | 940 | (940) | -100,0% | 3 447 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 2 766 | 66 534 | 66 568 | - | - | 9 | (9) | -100,0% | 66 568 |
| Eastern Cape Arts Council | | - | - | - | - | - | - | - | | - |
| European Union | | 2 618 | - | - | - | - | - | - | | - |
| Local Government Water And Related Service Seta | | - | 66 534 | 66 534 | - | - | - | - | | 66 534 |
| Parent Municipality | | - | - | - | - | - | - | - | | - |
| Unsp. City Of Oldenburg | | 149 | - | - | - | - | - | - | | - |
| Unsp. Glasgow Partnshp | | - | - | - | - | - | - | - | | - |
| Unsp. Salaida/Galve | | - | - | 34 | - | - | 9 | (9) | -100,0% | 34 |
| Total Operating Transfers and Grants | 5 | 1 184 516 | 1 463 862 | 1 466 924 | 10 291 | 499 569 | 386 141 | 113 428 | 29,4% | 1 466 924 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 730 691 | 760 580 | 760 580 | - | 212 546 | 216 982 | (4 436) | -2,0% | 760 580 |

ANNEXURE "B"

| | | | | | | | | | | |
|--|---|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------------|----------------|
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | | - |
| Infrastructure Skills Development Grant | | 173 | 150 | 150 | - | - | - | - | | 150 |
| Integrated City Development Grant | | - | - | - | - | - | - | - | | - |
| Metro Informal Settlements Partnership Grant | | 263 956 | 267 148 | 267 148 | - | 88 367 | 88 367 | - | 0,0% | 267 148 |
| Neighbourhood Development Partnership Grant | | 14 581 | 19 581 | 19 581 | - | 15 145 | 19 581 | (4 436) | -22,7% | 19 581 |
| Rural Road Asset Management Systems Grant | | - | 1 108 | 1 108 | - | - | - | - | | 1 108 |
| Urban Settlement Development Grant | | 451 981 | 472 593 | 472 593 | - | 109 034 | 109 034 | - | 0,0% | 472 593 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | (369) | 369 | -100,0% | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| <i>Parent Municipality</i> | | - | - | - | - | - | (369) | 369 | -100,0% | - |
| Total Capital Transfers and Grants | 5 | 730 691 | 760 580 | 760 580 | - | 212 546 | 216 613 | (4 067) | -1,9% | 760 580 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 915 207 | 2 224 443 | 2 227 505 | 10 291 | 712 115 | 602 754 | 109 361 | 18,1% | 2 227 505 |

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 446 061 | 424 212 | 423 793 | 36 844 | 171 769 | 127 348 | 44 421 | 34,9% | 423 793 |
| Equitable Share | | 323 152 | 293 512 | 293 512 | 26 672 | 140 891 | 93 055 | 47 835 | 51,4% | 293 512 |
| Expanded Public Works Programme Integrated Grant | | 10 727 | 6 093 | 6 093 | 1 359 | 4 259 | 1 354 | 2 905 | 214,6% | 6 093 |
| Infrastructure Skills Development Grant | | 11 350 | 10 850 | 10 850 | 1 469 | 4 161 | 3 496 | 665 | 19,0% | 10 850 |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | 966 | 1 000 | 1 000 | 51 | 190 | 326 | (136) | -41,6% | 1 000 |
| Metro Informal Settlements Partnership Grant | | 15 766 | 27 408 | 27 408 | 1 133 | 3 979 | 6 852 | (2 873) | -41,9% | 27 408 |
| Neighbourhood Development Partnership Grant | | 27 329 | 21 000 | 20 581 | 3 777 | 9 510 | 5 080 | 4 431 | 87,2% | 20 581 |
| Programme and Project Preparation Support Grant | | 13 524 | 18 908 | 18 908 | - | - | 4 727 | (4 727) | -100,0% | 18 908 |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | 43 247 | 45 441 | 45 441 | 2 383 | 8 778 | 12 459 | (3 681) | -29,5% | 45 441 |
| Provincial Government: | | - | 112 700 | 116 147 | 1 514 | 18 352 | 31 887 | (13 535) | -42,4% | 116 147 |
| Infrastructure Grant | | - | 112 700 | 116 147 | 1 514 | 18 352 | 31 887 | (13 535) | -42,4% | 116 147 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 99 031 | 83 815 | 83 849 | 4 528 | 25 291 | 26 146 | (855) | -3,3% | 83 849 |
| Eastern Cape Arts Council | | 3 958 | 15 870 | 15 870 | 63 | 207 | 5 046 | (4 839) | -95,9% | 15 870 |
| European Union | | - | - | - | - | - | - | - | - | - |
| Parent Municipality | | 94 917 | 67 945 | 67 945 | 4 464 | 25 084 | 21 089 | 3 995 | 18,9% | 67 945 |
| Unspecified | | 156 | - | 34 | - | 0 | 11 | (11) | -96,5% | 34 |
| Total operating expenditure of Transfers and Grants: | | 545 092 | 620 727 | 623 789 | 42 885 | 215 411 | 185 381 | 30 030 | 16,2% | 623 789 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 696 267 | 759 472 | 759 472 | 46 790 | 147 770 | 97 220 | 50 550 | 52,0% | 759 472 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | 150 | 150 | 150 | - | 112 | 24 | 88 | 370,2% | 150 |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | 21 | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | 237 899 | 267 148 | 267 148 | 14 680 | 34 196 | 31 957 | 2 239 | 7,0% | 267 148 |

ANNEXURE "B"

| | | | | | | | | | | |
|--|------------------|------------------|------------------|---------------|----------------|----------------|---------------|--------------|------------------|---|
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | 13 315 | 19 581 | 19 581 | - | 13 | 2 671 | (2 658) | -99,5% | 19 581 | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | |
| Rural Road Asset Management Systems Grant | - | - | - | - | - | - | - | - | - | |
| Urban Settlement Development Grant | 444 883 | 472 593 | 472 593 | 32 110 | 113 450 | 62 568 | 50 881 | 81,3% | 472 593 | |
| Provincial Government: | - | - | - | - | - | - | - | - | - | |
| Capacity Building and Other Grants | - | - | - | - | - | - | - | - | - | |
| District Municipality: | - | - | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | - | - | |
| Other grant providers: | - | - | - | (15) | 197 | - | 197 | #DIV/0! | - | |
| Parent Municipality | - | - | - | (15) | 197 | - | 197 | | - | |
| Total capital expenditure of Transfers and Grants | 696 267 | 759 472 | 759 472 | 46 776 | 147 968 | 97 220 | 50 747 | 52,2% | 759 472 | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1 241 360 | 1 380 200 | 1 383 262 | 89 661 | 363 379 | 282 602 | 80 777 | 28,6% | 1 383 262 | |

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

| Description | Ref | Budget Year 2023/24 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

ANNEXURE "B"

| | | | | | | | | | | |
|---|---|------------------|------------------|------------------|----------------|----------------|----------------|-----------------|------------|------------------|
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 1 542 863 | 1 778 740 | 1 778 740 | 135 550 | 537 398 | 569 197 | (31 799) | -6% | 1 778 740 |
| Pension and UIF Contributions | | 316 335 | 334 401 | 334 401 | 27 371 | 109 747 | 107 009 | 2 738 | 3% | 334 401 |
| Medical Aid Contributions | | 114 555 | 165 199 | 165 199 | 9 790 | 39 231 | 52 864 | (13 633) | -26% | 165 199 |
| Overtime | | 156 956 | 142 650 | 142 650 | 14 188 | 55 239 | 45 648 | 9 591 | 21% | 142 650 |
| Performance Bonus | | 127 188 | 151 009 | 151 009 | 9 659 | 48 210 | 48 323 | (113) | 0% | 151 009 |
| Motor Vehicle Allowance | | 40 571 | 47 643 | 47 643 | 3 599 | 14 539 | 15 246 | (707) | -5% | 47 643 |
| Cellphone Allowance | | 4 346 | 5 134 | 5 134 | 352 | 1 409 | 1 643 | (234) | -14% | 5 134 |
| Housing Allowances | | 8 680 | 18 125 | 18 125 | 796 | 3 178 | 5 800 | (2 623) | -45% | 18 125 |
| Other benefits and allowances | | 45 534 | 45 640 | 45 640 | 4 075 | 15 672 | 14 605 | 1 067 | 7% | 45 640 |
| Payments in lieu of leave | | 49 077 | - | - | 8 963 | 17 926 | - | 17 926 | #DIV/0! | - |
| Long service awards | | (20 730) | 39 414 | 39 414 | 3 373 | 13 277 | 12 613 | 664 | 5% | 39 414 |
| Post-retirement benefit obligations | 2 | 64 488 | 22 000 | 22 000 | 0 | 0 | 7 040 | (7 040) | -100% | 22 000 |
| Entertainment | | | | | | | | - | | |
| Scarcity | | 36 710 | 56 280 | 56 280 | 3 241 | 12 930 | 18 010 | (5 080) | -28% | 56 280 |
| Acting and post related allowance | | 11 856 | 13 486 | 13 486 | 1 015 | 3 686 | 4 316 | (629) | -15% | 13 486 |
| In kind benefits | | | | | | | | - | | |
| Sub Total - Other Municipal Staff | | 2 498 429 | 2 819 722 | 2 819 722 | 221 972 | 872 442 | 902 314 | (29 872) | -3% | 2 819 722 |
| % increase | 4 | | 12,9% | 12,9% | | | | | | 12,9% |
| Total Parent Municipality | | 2 498 770 | 2 916 479 | 2 916 479 | 229 314 | 904 452 | 934 758 | (30 306) | -3% | 2 916 479 |
| Unpaid salary, allowances & benefits in arrears: | | | 16 701 | 16 701 | | | | | | 16 701 |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | 2 419 | 2 419 | - | - | 774 | (774) | -100% | 2 419 |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | - | 27 | 27 | - | - | 9 | (9) | -100% | 27 |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Board Fees | 5 | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |

ANNEXURE "B"

| | | | | | | | | | | |
|--|---|------------------|------------------|------------------|----------------|----------------|----------------|-----------------|------------|------------------|
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | 48 | 48 | 48 | - | 12 | 15 | (3) | -22% | 48 |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | - | 686 | 686 | - | - | 220 | (220) | -100% | 686 |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | 29 029 | 27 050 | 27 050 | 2 780 | 13 171 | 8 656 | 4 515 | 52% | 27 050 |
| % increase | 4 | | -6,8% | -6,8% | | | | | | -6,8% |
| Total Municipal Entities | | 42 469 | 42 025 | 42 025 | 3 069 | 14 447 | 13 448 | 999 | 7% | 42 025 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2 541 240 | 2 958 505 | 2 958 505 | 232 383 | 918 899 | 948 206 | (29 307) | -3% | 2 958 505 |
| % increase | 4 | | 16,4% | 16,4% | | | | | | 16,4% |
| TOTAL MANAGERS AND STAFF | | 2 474 491 | 2 882 002 | 2 882 002 | 226 630 | 893 266 | 922 244 | (28 978) | -3% | 2 882 002 |

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

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 95 233 | 115 976 | 139 269 | 125 380 | 148 159 | 148 159 | 148 159 | 148 159 | 148 159 | 148 159 | 148 159 | 264 936 | 1 777 905 | 1 911 358 | 2 061 834 |
| Service charges - Electricity revenue | | 162 137 | 158 101 | 179 003 | 185 225 | 175 367 | 175 367 | 175 367 | 175 367 | 175 367 | 175 367 | 175 367 | 192 368 | 2 104 399 | 2 431 444 | 2 824 277 |
| Service charges - Water revenue | | 30 326 | 26 706 | 31 010 | 29 193 | 62 617 | 62 617 | 62 617 | 62 617 | 62 617 | 62 617 | 62 617 | 195 851 | 751 406 | 846 034 | 957 654 |
| Service charges - Waste Water Management | | 23 822 | 31 481 | 33 413 | 28 395 | 33 096 | 33 096 | 33 096 | 33 096 | 33 096 | 33 096 | 33 096 | 48 367 | 397 147 | 426 958 | 460 571 |
| Service charges - Waste Mangement | | 17 209 | 19 144 | 19 356 | 18 730 | 27 239 | 27 239 | 27 239 | 27 239 | 27 239 | 27 239 | 27 239 | 61 757 | 326 873 | 351 409 | 379 074 |
| Rental of facilities and equipment | | 1 005 | 820 | 1 338 | 883 | 1 552 | 1 552 | 1 552 | 1 552 | 1 552 | 1 552 | 1 552 | 3 712 | 18 619 | 20 017 | 21 593 |
| Interest earned - external investments | | 1 435 | 6 287 | 2 196 | 1 965 | 2 005 | 2 005 | 2 005 | 2 005 | 2 005 | 2 005 | 2 005 | (1 860) | 24 054 | 25 224 | 26 402 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | 2 | 2 | 4 | 4 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 6 724 | 16 165 | 17 378 | 18 746 |
| Licences and permits | | 648 | 1 106 | 1 039 | 974 | 1 472 | 1 472 | 1 472 | 1 472 | 1 472 | 1 472 | 1 472 | 3 594 | 17 667 | 18 533 | 19 404 |
| Agency services | | 4 187 | (2 908) | 1 523 | 3 577 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 4 980 | 27 261 | 28 737 | 29 501 |
| Transfers and Subsidies - Operational | | 486 759 | 2 525 | 2 | 10 293 | 122 244 | 122 244 | 122 244 | 122 244 | 122 244 | 122 244 | 122 244 | 111 639 | 1 466 924 | 1 508 607 | 1 605 017 |
| Other revenue | | 102 588 | 345 956 | 191 039 | 880 859 | 77 263 | 77 263 | 77 263 | 77 263 | 77 263 | 77 263 | 77 263 | (1 134 128) | 927 153 | 974 051 | 1 022 819 |
| Cash Receipts by Source | | 925 351 | 705 196 | 599 191 | 1 285 479 | 654 631 | (242 061) | 7 855 574 | 8 559 749 | 9 426 891 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 15 145 | 197 401 | - | - | 63 382 | 63 382 | 63 382 | 63 382 | 63 382 | 63 382 | 63 382 | 104 363 | 760 580 | 801 580 | 834 177 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | 2 182 | - | 35 | 52 | - | - | - | - | - | - | - | (2 269) | - | - | - |
| Short term loans | | | | | | | | | | | | | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 281 | (4) | 511 | 243 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 1 470 | 6 005 | 4 000 | 4 000 |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | - | - | - | - |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | - | - | - | - |
| Total Cash Receipts by Source | | 942 959 | 902 593 | 599 738 | 1 285 774 | 718 513 | (138 497) | 8 622 159 | 9 365 329 | 10 265 069 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 228 886 | 232 239 | 241 061 | 239 425 | 240 371 | 240 371 | 240 371 | 240 371 | 240 371 | 240 371 | 240 371 | 260 242 | 2 884 448 | 3 017 062 | 3 158 220 |
| Remuneration of councillors | | 4 312 | 4 315 | 4 851 | 4 495 | 6 171 | 6 171 | 6 171 | 6 171 | 6 171 | 6 171 | 6 171 | 12 884 | 74 057 | 77 686 | 81 337 |
| Interest | | - | - | 6 202 | - | 1 131 | 1 131 | 1 131 | 1 131 | 1 131 | 1 131 | 1 131 | (550) | 13 567 | 13 906 | 14 254 |
| Bulk purchases - Electricity | | 278 974 | 320 392 | 278 624 | 215 512 | 209 375 | 209 375 | 209 375 | 209 375 | 209 375 | 209 375 | 209 375 | (46 630) | 2 512 494 | 2 832 586 | 3 193 457 |
| Acquisitions - water & other inventory | | 28 541 | 30 554 | 38 876 | 36 729 | 23 859 | 23 859 | 23 859 | 23 859 | 23 859 | 23 859 | 23 859 | (15 402) | 286 314 | 311 305 | 337 810 |
| Contracted services | | 29 425 | 65 593 | 78 507 | 65 218 | 75 614 | 75 614 | 75 614 | 75 614 | 75 614 | 75 614 | 75 614 | 139 328 | 907 372 | 923 516 | 966 061 |
| Transfers and subsidies - other municipalities | | 23 123 | 1 083 | 2 772 | 2 588 | (35) | (35) | (35) | (35) | (35) | (35) | (35) | (29 739) | (419) | - | - |
| Transfers and subsidies - other | | 3 138 | 576 | (60) | 5 793 | 12 843 | 12 843 | 12 843 | 12 843 | 12 843 | 12 843 | 12 843 | 54 766 | 154 110 | 139 091 | 144 170 |
| Other expenditure | | 49 654 | 86 115 | 72 745 | 41 766 | 53 160 | 53 160 | 53 160 | 53 160 | 53 160 | 53 160 | 53 160 | 15 523 | 637 926 | 666 169 | 705 475 |
| Cash Payments by Type | | 646 052 | 740 867 | 723 578 | 611 526 | 622 489 | 390 422 | 7 469 868 | 7 981 322 | 8 600 786 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 1 521 | 29 419 | 129 199 | 75 017 | 107 943 | 107 943 | 107 943 | 107 943 | 107 943 | 107 943 | 107 943 | 304 559 | 1 295 320 | - | 1 193 097 |
| Repayment of borrowing | | - | - | 12 993 | - | 4 095 | 4 095 | 4 095 | 4 095 | 4 095 | 4 095 | 4 095 | 7 482 | 49 141 | 30 246 | 28 814 |
| Other Cash Flows/Payments | | - | 5 933 | 2 475 | 2 966 | - | - | - | - | - | - | - | (11 375) | - | - | - |
| Total Cash Payments by Type | | 647 573 | 776 219 | 868 246 | 689 509 | 734 527 | 691 089 | 8 814 329 | 8 011 568 | 9 822 697 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | |
| | | 295 385 | 126 374 | (268 509) | 596 264 | (16 014) | (829 586) | (192 170) | 1 353 760 | 442 372 |
| Cash/cash equivalents at the month/year beginning: | | 679 818 | 975 204 | 1 101 578 | 833 069 | 1 429 333 | 1 413 319 | 1 397 305 | 1 381 291 | 1 365 277 | 1 349 263 | 1 333 248 | 1 317 234 | 679 818 | 487 649 | 1 841 409 |
| Cash/cash equivalents at the month/year end: | | 975 204 | 1 101 578 | 833 069 | 1 429 333 | 1 413 319 | 1 397 305 | 1 381 291 | 1 365 277 | 1 349 263 | 1 333 248 | 1 317 234 | 487 649 | 487 649 | 1 841 409 | 2 283 781 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 2 147 071 | 2 614 161 | 2 614 161 | 196 835 | 795 682 | 784 248 | 11 434 | 1% | 2 614 161 |
| Service charges - Water | | 738 617 | 933 423 | 933 423 | 67 529 | 267 930 | 438 709 | (170 779) | -39% | 933 423 |
| Service charges - Waste Water Management | | 482 231 | 493 351 | 493 351 | 45 046 | 198 936 | 192 407 | 6 529 | 3% | 493 351 |
| Service charges - Waste management | | 398 396 | 406 053 | 406 053 | 39 967 | 174 305 | 138 058 | 36 247 | 26% | 406 053 |
| Sale of Goods and Rendering of Services | | 109 264 | 145 958 | 145 958 | 10 938 | 45 500 | 49 626 | (4 125) | -8% | 145 958 |
| Agency services | | 21 871 | 26 861 | 26 861 | 3 577 | 6 027 | 8 864 | (2 837) | -32% | 26 861 |
| Interest | | | | | | | | - | | |
| Interest earned from Receivables | | 300 755 | 211 915 | 211 915 | 33 574 | 133 313 | 72 051 | 61 262 | 85% | 211 915 |
| Interest earned from Current and Non Current Assets | | 46 543 | 23 027 | 23 027 | 1 963 | 10 700 | 7 829 | | | 23 027 |
| Dividends | | | | | | | | - | | |
| Rent on Land | | | | | | | | - | | |
| Rental from Fixed Assets | | 24 501 | 23 129 | 23 129 | 1 076 | 7 564 | 7 864 | (300) | -4% | 23 129 |
| Licence and permits | | | | | | | | - | | |
| Operational Revenue | | 48 395 | 84 138 | 84 138 | 4 068 | 15 661 | 28 607 | (12 946) | -45% | 84 138 |
| Non-Exchange Revenue | | | | | | | | - | | |
| Property rates | | 1 791 370 | 2 208 577 | 2 208 577 | 163 769 | 825 125 | 839 259 | | | 2 208 577 |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | 6 974 | 20 080 | 20 080 | 782 | 3 055 | 5 221 | (2 166) | -41% | 20 080 |
| Licences or permits | | 12 216 | 17 667 | 17 667 | 974 | 3 767 | 4 063 | | | 17 667 |
| Transfer and subsidies - Operational | | 1 192 439 | 1 397 328 | 1 400 390 | 14 324 | 507 704 | 432 762 | | | 1 400 390 |
| Interest | | | | | | | | | | |
| Fuel Levy | | 719 203 | 741 926 | 741 926 | - | 247 309 | 252 255 | | | 741 926 |
| Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | 409 | - | - | 52 | 2 269 | - | | | - |
| Other Gains | | 9 131 | - | - | - | - | - | | | - |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 8 049 385 | 9 347 595 | 9 350 658 | 584 475 | 3 244 847 | 3 261 824 | (16 977) | -1% | 9 350 658 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 432 021 | 2 842 422 | 2 842 422 | 223 561 | 878 819 | 909 579 | (30 760) | -3% | 2 842 422 |
| Remuneration of councillors | | 66 749 | 74 057 | 74 057 | 5 753 | 25 634 | 25 179 | 454 | 2% | 74 057 |

ANNEXURE "B"

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| Bulk purchases - electricity | 1 936 963 | 2 512 494 | 2 512 494 | 178 072 | 867 623 | 879 373 | (11 750) | -1% | 2 512 494 |
| Inventory consumed | 315 657 | 285 324 | 285 324 | 95 806 | 206 920 | 91 304 | 115 615 | 127% | 285 324 |
| Debt impairment | 897 828 | 1 328 917 | 1 328 917 | 110 417 | 441 667 | 442 972 | (1 305) | 0% | 1 328 917 |
| Depreciation and amortisation | 1 845 225 | 608 745 | 608 745 | 155 266 | 616 056 | 200 886 | 415 169 | 207% | 608 745 |
| Interest | 16 075 | 13 565 | 13 565 | – | 3 236 | 4 531 | (1 295) | -29% | 13 565 |
| Contracted services | 679 193 | 890 317 | 893 764 | 64 093 | 223 255 | 226 413 | (3 158) | -1% | 893 764 |
| Transfers and subsidies | 136 209 | 153 897 | 153 478 | 9 072 | 40 702 | 36 935 | 3 767 | 10% | 153 478 |
| Irrecoverable debts written off | – | – | – | – | – | – | – | | – |
| Operational costs | 620 292 | 535 103 | 535 137 | 41 455 | 247 439 | 187 331 | 60 107 | 32% | 535 137 |
| Losses on disposal of Assets | – | – | – | – | – | – | – | | – |
| Other Losses | 86 303 | 92 540 | 92 540 | 21 183 | 28 432 | 29 192 | | | 92 540 |
| Total Expenditure | 9 032 516 | 9 337 380 | 9 340 442 | 904 679 | 3 579 782 | 3 033 696 | 546 086 | 18% | 9 340 442 |
| Surplus/(Deficit) | (983 131) | 10 215 | 10 215 | (320 203) | (334 935) | 228 128 | (563 063) | -247% | 10 215 |
| Transfers and subsidies - capital (monetary allocations) | 732 602 | 759 472 | 759 472 | 55 609 | 83 302 | – | 83 302 | #DIV/0! | 759 472 |
| Transfers and subsidies - capital (in-kind) | 4 160 | – | – | – | – | – | – | | – |
| Surplus/(Deficit) after capital transfers & contributions | (246 369) | 769 687 | 769 687 | (264 594) | (251 633) | 228 128 | (479 761) | -210% | 769 687 |
| Income Tax | | | | | | | – | | |
| Surplus/(Deficit) after income tax | (246 369) | 769 687 | 769 687 | (264 594) | (251 633) | 228 128 | (479 761) | -210% | 769 687 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| <i>Buffalo City Development Agency</i> | | 88 585 | 69 070 | 69 070 | 1 624 | 35 796 | 21 205 | 14 591 | 69% | 69 070 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Revenue | 1 | 88 585 | 69 070 | 69 070 | 1 624 | 35 796 | 21 205 | 14 591 | 69% | 69 070 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Buffalo City Development Agency</i> | | 96 173 | 67 961 | 67 961 | 4 593 | 25 573 | 21 095 | 4 479 | 21% | 67 961 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Expenditure | 2 | 96 173 | 67 961 | 67 961 | 4 593 | 25 573 | 21 095 | 4 479 | 21% | 67 961 |
| Surplus/ (Deficit) for the yr/period | | (7 589) | 1 108 | 1 108 | (2 969) | 10 223 | 111 | 19 069 | 17240% | 1 108 |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Buffalo City Development Agency</i> | | 269 | 1 433 | 1 433 | - | 212 | 338 | (126) | -37% | 1 433 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | 269 | 1 433 | 1 433 | - | 212 | 338 | (126) | -37% | 1 433 |

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

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 1 766 | 7 396 | 7 396 | 1 521 | 1 521 | 7 396 | 5 874 | 79,4% | 0% |
| August | 53 245 | 38 384 | 38 384 | 29 419 | 29 419 | 45 779 | 16 360 | 35,7% | 2% |
| September | 59 794 | 64 086 | 64 086 | 129 199 | 129 199 | 109 865 | (19 334) | -17,6% | 10% |
| October | 75 434 | 76 005 | 76 005 | 75 017 | 75 017 | 185 871 | 110 853 | 59,6% | 6% |
| November | 78 888 | 108 025 | 108 025 | – | – | 293 895 | 293 895 | 100,0% | 0% |
| December | 118 595 | 149 972 | 149 972 | – | – | 443 868 | 443 868 | 100,0% | 0% |
| January | 41 465 | 45 357 | 45 357 | – | – | 489 225 | 489 225 | 100,0% | 0% |
| February | 72 810 | 79 545 | 79 545 | – | – | 568 770 | 568 770 | 100,0% | 0% |
| March | 156 758 | 118 721 | 118 721 | – | – | 687 491 | 687 491 | 100,0% | 0% |
| April | 98 108 | 78 458 | 78 458 | – | – | 765 949 | 765 949 | 100,0% | – |
| May | 132 971 | 184 774 | 184 774 | – | – | 950 722 | 950 722 | 100,0% | – |
| June | 536 113 | 344 598 | 344 598 | – | – | 1 295 320 | 1 295 320 | 100,0% | – |
| Total Capital expenditure | 1 425 946 | 1 295 320 | 1 295 320 | 235 158 | | | | | |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 475 831 | 361 538 | 365 477 | 14 482 | 42 673 | 39 882 | (2 790) | -7,0% | 365 477 |
| Roads Infrastructure | | 69 521 | 60 650 | 60 650 | 835 | 10 740 | 5 769 | (4 971) | -86,2% | 60 650 |
| <i>Roads</i> | | 69 521 | 60 650 | 60 650 | 835 | 10 740 | 5 769 | (4 971) | -86,2% | 60 650 |
| <i>Road Structures</i> | | - | - | - | - | - | - | - | | - |
| <i>Road Furniture</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | 35 206 | 45 975 | 45 975 | 4 180 | 6 030 | 4 373 | (1 657) | -37,9% | 45 975 |
| <i>Drainage Collection</i> | | 35 206 | 45 975 | 45 975 | 4 180 | 6 030 | 4 373 | (1 657) | -37,9% | 45 975 |
| <i>Storm water Conveyance</i> | | - | - | - | - | - | - | - | | - |
| <i>Attenuation</i> | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | 96 351 | 5 000 | 6 152 | 1 349 | 1 349 | 996 | (352) | -35,4% | 6 152 |
| <i>Power Plants</i> | | - | - | - | - | - | - | - | | - |
| <i>HV Substations</i> | | - | - | - | - | - | - | - | | - |
| <i>HV Switching Station</i> | | - | - | - | - | - | - | - | | - |
| <i>HV Transmission Conductors</i> | | - | - | - | - | - | - | - | | - |
| <i>MV Substations</i> | | - | - | - | - | - | - | - | | - |
| <i>MV Switching Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>MV Networks</i> | | - | - | - | - | - | - | - | | - |
| <i>LV Networks</i> | | 96 351 | 5 000 | 6 152 | 1 349 | 1 349 | 996 | (352) | -35,4% | 6 152 |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | 221 161 | 182 363 | 184 312 | 6 660 | 22 354 | 20 700 | (1 654) | -8,0% | 184 312 |
| <i>Dams and Weirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Boreholes</i> | | - | - | - | - | - | - | - | | - |
| <i>Reservoirs</i> | | 3 457 | 5 000 | 5 000 | - | 5 000 | 682 | (4 318) | -633,0% | 5 000 |
| <i>Pump Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>Water Treatment Works</i> | | - | - | - | - | - | - | - | | - |
| <i>Bulk Mains</i> | | 6 076 | 6 000 | 7 000 | 689 | 1 614 | 1 091 | (523) | -47,9% | 7 000 |
| <i>Distribution</i> | | 32 096 | 15 400 | 15 400 | (9) | 4 895 | 2 101 | (2 794) | -133,0% | 15 400 |
| <i>Distribution Points</i> | | 40 170 | 92 525 | 92 525 | 4 705 | 8 142 | 9 008 | 866 | 9,6% | 92 525 |
| <i>PRV Stations</i> | | 6 542 | 7 000 | 7 000 | 1 276 | 2 702 | 955 | (1 747) | -182,9% | 7 000 |

ANNEXURE "B"

| | | | | | | | | | | |
|---|---|---------|---------|---------|--------|--------|--------|-------|--------|---------|
| Computer Equipment | | 287 | 2 790 | 2 790 | - | - | 414 | 414 | 100,0% | 2 790 |
| Computer Equipment | | 287 | 2 790 | 2 790 | - | - | 414 | 414 | 100,0% | 2 790 |
| Furniture and Office Equipment | | 10 261 | 16 535 | 23 316 | 0 | 1 209 | 4 193 | 2 984 | 71,2% | 23 316 |
| Furniture and Office Equipment | | 10 261 | 16 535 | 23 316 | 0 | 1 209 | 4 193 | 2 984 | 71,2% | 23 316 |
| Machinery and Equipment | | 5 154 | 19 654 | 31 680 | 1 554 | 3 499 | 6 720 | 3 222 | 47,9% | 31 680 |
| Machinery and Equipment | | 5 154 | 19 654 | 31 680 | 1 554 | 3 499 | 6 720 | 3 222 | 47,9% | 31 680 |
| Transport Assets | | 35 132 | 27 500 | 40 734 | 3 205 | 8 238 | 7 484 | (753) | -10,1% | 40 734 |
| Transport Assets | | 35 132 | 27 500 | 40 734 | 3 205 | 8 238 | 7 484 | (753) | -10,1% | 40 734 |
| Land | | 12 695 | 15 000 | 15 000 | - | - | 1 791 | 1 791 | 100,0% | 15 000 |
| Land | | 12 695 | 15 000 | 15 000 | - | - | 1 791 | 1 791 | 100,0% | 15 000 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | 606 217 | 575 253 | 630 268 | 33 692 | 75 465 | 84 715 | 9 249 | 10,9% | 630 268 |

ANNEXURE "B"

| | | | | | | | | | |
|--|-------|--------|--------|-------|-------|-------|---------|---------|--------|
| <i>Distribution Points</i> | 9 715 | 10 500 | 10 570 | 2 375 | 3 600 | 1 456 | (2 144) | -147,3% | 10 570 |
| <i>PRV Stations</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Sanitation Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Pump Station</i> | | | | | | | - | | |
| <i>Reticulation</i> | | | | | | | - | | |
| <i>Waste Water Treatment Works</i> | | | | | | | - | | |
| <i>Outfall Sewers</i> | | | | | | | - | | |
| <i>Toilet Facilities</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Solid Waste Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Landfill Sites</i> | | | | | | | - | | |
| <i>Waste Transfer Stations</i> | | | | | | | - | | |
| <i>Waste Processing Facilities</i> | - | - | - | - | - | - | - | | - |
| <i>Waste Drop-off Points</i> | | | | | | | - | | |
| <i>Waste Separation Facilities</i> | | | | | | | - | | |
| <i>Electricity Generation Facilities</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Rail Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Rail Lines</i> | | | | | | | - | | |
| <i>Rail Structures</i> | | | | | | | - | | |
| <i>Rail Furniture</i> | | | | | | | - | | |
| <i>Drainage Collection</i> | | | | | | | - | | |
| <i>Storm water Conveyance</i> | | | | | | | - | | |
| <i>Attenuation</i> | | | | | | | - | | |
| <i>MV Substations</i> | | | | | | | - | | |
| <i>LV Networks</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Coastal Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Sand Pumps</i> | | | | | | | - | | |
| <i>Piers</i> | | | | | | | - | | |
| <i>Revetments</i> | | | | | | | - | | |
| <i>Promenades</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 200 641 | 212 773 | 212 773 | 20 030 | 49 199 | 54 229 | 5 030 | 9,3% | 212 773 |
| Roads Infrastructure | | 107 002 | 116 986 | 116 986 | 6 391 | 11 394 | 29 455 | 18 061 | 61,3% | 116 986 |
| <i>Roads</i> | | 102 854 | 111 577 | 111 577 | 6 391 | 11 394 | 28 103 | 16 709 | 59,5% | 111 577 |
| <i>Road Structures</i> | | 4 148 | 5 409 | 5 409 | - | - | 1 352 | 1 352 | 100,0% | 5 409 |
| <i>Road Furniture</i> | | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | | - | | |
| Storm water Infrastructure | | 13 233 | 11 681 | 11 681 | 864 | 1 008 | 3 118 | 2 110 | 67,7% | 11 681 |
| <i>Drainage Collection</i> | | 13 233 | 11 681 | 11 681 | 864 | 1 008 | 3 118 | 2 110 | 67,7% | 11 681 |
| <i>Storm water Conveyance</i> | | | | | | | | - | | |
| <i>Attenuation</i> | | | | | | | | - | | |
| Electrical Infrastructure | | 41 929 | 45 122 | 45 122 | 6 485 | 25 685 | 11 281 | (14 404) | -127,7% | 45 122 |
| <i>Power Plants</i> | | | | | | | | - | | |
| <i>HV Substations</i> | | | | | | | | - | | |
| <i>HV Switching Station</i> | | | | | | | | - | | |
| <i>HV Transmission Conductors</i> | | 8 439 | 7 142 | 7 142 | 1 707 | 4 909 | 1 786 | (3 124) | -174,9% | 7 142 |
| <i>MV Substations</i> | | 12 512 | 15 824 | 15 824 | 2 345 | 10 744 | 3 956 | (6 788) | -171,6% | 15 824 |
| <i>MV Switching Stations</i> | | | | | | | | - | | |
| <i>MV Networks</i> | | 970 | 1 267 | 1 267 | 310 | 522 | 317 | (205) | -64,8% | 1 267 |
| <i>LV Networks</i> | | 20 008 | 20 889 | 20 889 | 2 124 | 9 510 | 5 222 | (4 288) | -82,1% | 20 889 |
| <i>Capital Spares</i> | | | | | | | | - | | |
| Water Supply Infrastructure | | 3 313 | 3 541 | 3 541 | 85 | 308 | 885 | 577 | 65,2% | 3 541 |
| <i>Dams and Weirs</i> | | | | | | | | - | | |
| <i>Boreholes</i> | | | | | | | | - | | |
| <i>Reservoirs</i> | | 1 680 | 1 518 | 1 518 | (0) | 172 | 379 | 208 | 54,8% | 1 518 |
| <i>Pump Stations</i> | | | | | | | | - | | |
| <i>Water Treatment Works</i> | | 152 | 253 | 253 | - | - | 63 | 63 | 100,0% | 253 |
| <i>Bulk Mains</i> | | 1 480 | 1 771 | 1 771 | 85 | 137 | 443 | 306 | 69,1% | 1 771 |
| <i>Distribution</i> | | | | | | | | - | | |
| <i>Distribution Points</i> | | | | | | | | - | | |
| <i>PRV Stations</i> | | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | | - | | |

ANNEXURE "B"

| | | | | | | | | | |
|--|--------|--------|--------|-------|--------|-------|---------|--------|--------|
| Sanitation Infrastructure | 33 915 | 34 139 | 34 139 | 6 197 | 10 745 | 9 164 | (1 580) | -17,2% | 34 139 |
| <i>Pump Station</i> | | | | | | | - | | |
| <i>Reticulation</i> | 33 915 | 34 139 | 34 139 | 6 197 | 10 745 | 9 164 | (1 580) | -17,2% | 34 139 |
| <i>Waste Water Treatment Works</i> | | | | | | | - | | |
| <i>Outfall Sewers</i> | | | | | | | - | | |
| <i>Toilet Facilities</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Solid Waste Infrastructure | 1 250 | 1 303 | 1 303 | 8 | 59 | 326 | 267 | 81,9% | 1 303 |
| <i>Landfill Sites</i> | 1 250 | 1 303 | 1 303 | 8 | 59 | 326 | 267 | 81,9% | 1 303 |
| <i>Waste Transfer Stations</i> | | | | | | | - | | |
| <i>Waste Processing Facilities</i> | | | | | | | - | | |
| <i>Waste Drop-off Points</i> | | | | | | | - | | |
| <i>Waste Separation Facilities</i> | | | | | | | - | | |
| <i>Electricity Generation Facilities</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Rail Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Rail Lines</i> | | | | | | | - | | |
| <i>Rail Structures</i> | | | | | | | - | | |
| <i>Rail Furniture</i> | | | | | | | - | | |
| <i>Drainage Collection</i> | | | | | | | - | | |
| <i>Storm water Conveyance</i> | | | | | | | - | | |
| <i>Attenuation</i> | | | | | | | - | | |
| <i>MV Substations</i> | | | | | | | - | | |
| <i>LV Networks</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Coastal Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Sand Pumps</i> | | | | | | | - | | |
| <i>Piers</i> | | | | | | | - | | |
| <i>Revetments</i> | | | | | | | - | | |
| <i>Promenades</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | | - |
| <i>Data Centres</i> | | | | | | | - | | |
| <i>Core Layers</i> | | | | | | | - | | |
| <i>Distribution Layers</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |

ANNEXURE "B"

| | | | | | | | | | |
|--|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <i>Improved Property</i> | | | | | | | - | | |
| <i>Unimproved Property</i> | | | | | | | - | | |
| Non-revenue Generating | 15 | 10 | 10 | 4 | 5 | 3 | (2) | -82,2% | 10 |
| <i>Improved Property</i> | 15 | 10 | 10 | 4 | 5 | 3 | (2) | -82,2% | 10 |
| <i>Unimproved Property</i> | | | | | | | - | | |
| Other assets | 33 394 | 39 622 | 40 002 | 1 318 | 4 638 | 9 985 | 5 347 | 53,6% | 40 002 |
| Operational Buildings | 33 394 | 39 622 | 40 002 | 1 318 | 4 638 | 9 985 | 5 347 | 53,6% | 40 002 |
| <i>Municipal Offices</i> | 25 775 | 30 287 | 30 667 | 752 | 3 958 | 7 652 | 3 693 | 48,3% | 30 667 |
| <i>Pay/Enquiry Points</i> | 7 355 | 8 954 | 8 954 | 566 | 680 | 2 239 | 1 559 | 69,6% | 8 954 |
| <i>Building Plan Offices</i> | | | | | | | - | | |
| <i>Workshops</i> | 264 | 381 | 381 | - | - | 95 | 95 | 100,0% | 381 |
| <i>Yards</i> | | | | | | | - | | |
| <i>Stores</i> | | | | | | | - | | |
| <i>Laboratories</i> | | | | | | | - | | |
| <i>Training Centres</i> | | | | | | | - | | |
| <i>Manufacturing Plant</i> | | | | | | | - | | |
| <i>Depots</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Housing | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | | | | | | - | | |
| <i>Social Housing</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | - | | |
| Intangible Assets | - | - | - | - | - | - | - | | - |
| Servitudes | | | | | | | - | | |
| Licences and Rights | - | - | - | - | - | - | - | | - |
| <i>Water Rights</i> | | | | | | | - | | |
| <i>Effluent Licenses</i> | | | | | | | - | | |
| <i>Solid Waste Licenses</i> | | | | | | | - | | |
| <i>Computer Software and Applications</i> | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | | | | | | - | | |
| <i>Unspecified</i> | | | | | | | - | | |
| Computer Equipment | 847 | 1 262 | 1 262 | 15 | 92 | 315 | 223 | 70,8% | 1 262 |
| Computer Equipment | 847 | 1 262 | 1 262 | 15 | 92 | 315 | 223 | 70,8% | 1 262 |

| | | | | | | | | | | |
|--|---|---------|---------|---------|--------|---------|---------|----------|--------|---------|
| Furniture and Office Equipment | | 7 067 | 9 167 | 8 967 | 191 | 991 | 2 292 | 1 301 | 56,7% | 8 967 |
| Furniture and Office Equipment | | 7 067 | 9 167 | 8 967 | 191 | 991 | 2 292 | 1 301 | 56,7% | 8 967 |
| Machinery and Equipment | | 161 883 | 193 523 | 193 138 | 12 524 | 64 974 | 48 641 | (16 332) | -33,6% | 193 138 |
| Machinery and Equipment | | 161 883 | 193 523 | 193 138 | 12 524 | 64 974 | 48 641 | (16 332) | -33,6% | 193 138 |
| Transport Assets | | 29 546 | 33 987 | 34 192 | 3 240 | 10 920 | 9 751 | (1 169) | -12,0% | 34 192 |
| Transport Assets | | 29 546 | 33 987 | 34 192 | 3 240 | 10 920 | 9 751 | (1 169) | -12,0% | 34 192 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 444 647 | 497 620 | 497 620 | 38 232 | 132 696 | 127 036 | (5 660) | -4,5% | 497 620 |

ANNEXURE "B"

| | | | | | | | | | | |
|--|---------------|---------------|---------------|--------------|---------------|--------------|-----------------|----------------|---------------|---|
| <i>Improved Property</i> | | | | | | | | | | |
| <i>Unimproved Property</i> | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | | | | | | | | | |
| <i>Unimproved Property</i> | | | | | | | | | | |
| Other assets | 89 824 | 24 908 | 24 908 | 7 612 | 30 201 | 8 220 | (21 981) | -267,4% | 24 908 | |
| Operational Buildings | 68 006 | 22 553 | 22 553 | 5 781 | 22 938 | 7 442 | (15 496) | -208,2% | 22 553 | |
| <i>Municipal Offices</i> | 68 006 | 22 317 | 22 317 | 5 781 | 22 938 | 7 365 | (15 574) | -211,5% | 22 317 | |
| <i>Pay/Enquiry Points</i> | - | 141 | 141 | - | - | 47 | 47 | 100,0% | 141 | |
| <i>Building Plan Offices</i> | - | - | - | - | - | - | - | - | - | |
| <i>Workshops</i> | - | 32 | 32 | - | - | 11 | 11 | 100,0% | 32 | |
| <i>Yards</i> | | | | | | | | | | |
| <i>Stores</i> | - | 62 | 62 | - | - | 20 | 20 | 100,0% | 62 | |
| <i>Laboratories</i> | | | | | | | | | | |
| <i>Training Centres</i> | | | | | | | | | | |
| <i>Manufacturing Plant</i> | | | | | | | | | | |
| <i>Depots</i> | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | |
| Housing | 21 818 | 2 355 | 2 355 | 1 830 | 7 262 | 777 | (6 485) | -834,5% | 2 355 | |
| <i>Staff Housing</i> | 5 640 | 573 | 573 | 439 | 1 741 | 189 | (1 552) | -821,3% | 573 | |
| <i>Social Housing</i> | 16 178 | 1 782 | 1 782 | 1 392 | 5 521 | 588 | (4 933) | -838,7% | 1 782 | |
| <i>Capital Spares</i> | | | | | | | | | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | | | | | | | | | |
| Intangible Assets | 2 191 | 1 135 | 1 135 | 209 | 810 | 375 | (435) | -116,1% | 1 135 | |
| Servitudes | | | | | | | | | | |
| Licences and Rights | 2 191 | 1 135 | 1 135 | 209 | 810 | 375 | (435) | -116,1% | 1 135 | |
| <i>Water Rights</i> | | | | | | | | | | |
| <i>Effluent Licenses</i> | | | | | | | | | | |
| <i>Solid Waste Licenses</i> | | | | | | | | | | |
| <i>Computer Software and Applications</i> | 2 191 | 1 135 | 1 135 | 209 | 810 | 375 | (435) | -116,1% | 1 135 | |
| <i>Load Settlement Software Applications</i> | | | | | | | | | | |
| <i>Unspecified</i> | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | 336 | 313 | 313 | 23 | 118 | 103 | (14) | -13,6% | 313 | |
| Computer Equipment | 336 | 313 | 313 | 23 | 118 | 103 | (14) | -13,6% | 313 | |

| | | | | | | | | | | |
|---|---|-----------|---------|---------|---------|---------|---------|-----------|---------|---------|
| Furniture and Office Equipment | | 30 517 | 10 455 | 10 455 | 2 234 | 8 865 | 3 450 | (5 414) | -156,9% | 10 455 |
| Furniture and Office Equipment | | 30 517 | 10 455 | 10 455 | 2 234 | 8 865 | 3 450 | (5 414) | -156,9% | 10 455 |
| Machinery and Equipment | | 13 220 | 4 696 | 4 696 | 809 | 3 208 | 1 550 | (1 658) | -107,0% | 4 696 |
| Machinery and Equipment | | 13 220 | 4 696 | 4 696 | 809 | 3 208 | 1 550 | (1 658) | -107,0% | 4 696 |
| Transport Assets | | 39 426 | 30 027 | 30 027 | 3 327 | 13 200 | 9 909 | (3 291) | -33,2% | 30 027 |
| Transport Assets | | 39 426 | 30 027 | 30 027 | 3 327 | 13 200 | 9 909 | (3 291) | -33,2% | 30 027 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | | | | | | | | | |
| <i>Zoological plants and animals</i> | | | | | | | | | | |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | | | | | | | | | |
| <i>Zoological plants and animals</i> | | | | | | | | | | |
| Total Depreciation | 1 | 1 846 045 | 609 619 | 609 619 | 155 354 | 616 414 | 201 175 | (415 239) | -206,4% | 609 619 |

ANNEXURE "B"

| | | | | | | | | | |
|--|--------------|---------------|---------------|---|---|--------------|--------------|---------------|---------------|
| Heritage assets | 1 695 | 1 000 | 1 000 | - | - | 313 | 313 | 100,0% | 1 000 |
| Monuments | 1 695 | 1 000 | 1 000 | - | - | 313 | 313 | 100,0% | 1 000 |
| Historic Buildings | | | | | | | - | | |
| Works of Art | | | | | | | - | | |
| Conservation Areas | | | | | | | - | | |
| Other Heritage | | | | | | | - | | |
| Investment properties | - | - | - | - | - | - | - | | - |
| Revenue Generating | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | | | | | | - | | |
| <i>Unimproved Property</i> | | | | | | | - | | |
| Non-revenue Generating | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | | | | | | - | | |
| <i>Unimproved Property</i> | | | | | | | - | | |
| Other assets | 9 436 | 18 400 | 19 242 | - | - | 4 121 | 4 121 | 100,0% | 19 242 |
| Operational Buildings | 9 436 | 18 400 | 19 242 | - | - | 4 121 | 4 121 | 100,0% | 19 242 |
| <i>Municipal Offices</i> | 494 | 2 400 | 2 400 | - | - | 310 | 310 | 100,0% | 2 400 |
| <i>Pay/Enquiry Points</i> | 1 354 | 5 000 | 5 641 | - | - | 772 | 772 | 100,0% | 5 641 |
| <i>Building Plan Offices</i> | | | | | | | - | | |
| <i>Workshops</i> | | | | | | | - | | |
| <i>Yards</i> | | | | | | | - | | |
| <i>Stores</i> | - | - | - | - | - | - | - | | - |
| <i>Laboratories</i> | - | - | - | - | - | - | - | | - |
| <i>Training Centres</i> | - | - | - | - | - | - | - | | - |
| <i>Manufacturing Plant</i> | - | - | - | - | - | - | - | | - |
| <i>Depots</i> | 7 588 | 11 000 | 11 201 | - | - | 3 039 | 3 039 | 100,0% | 11 201 |
| <i>Capital Spares</i> | | | | | | | - | | |
| Housing | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | | | | | | - | | |
| <i>Social Housing</i> | | | | | | | - | | |
| <i>Capital Spares</i> | | | | | | | - | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | - | | |

| | | | | | | | | | | |
|--|---|---------|---------|---------|--------|--------|--------|----------|--------|---------|
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | | | | | | | | | |
| <i>Effluent Licenses</i> | | | | | | | | | | |
| <i>Solid Waste Licenses</i> | | | | | | | | | | |
| <i>Computer Software and Applications</i> | | | | | | | | | | |
| <i>Load Settlement Software Applications</i> | | | | | | | | | | |
| <i>Unspecified</i> | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | |
| Transport Assets | | - | 1 000 | 1 000 | - | - | 199 | 199 | 100,0% | 1 000 |
| Transport Assets | | - | 1 000 | 1 000 | - | - | 199 | 199 | 100,0% | 1 000 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | 212 | 600 | 600 | - | 28 | 188 | 160 | 85,0% | 600 |
| Zoo's, Marine and Non-biological Animals | | 212 | 600 | 600 | - | 28 | 188 | 160 | 85,0% | 600 |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | | | | | | | | | |
| <i>Zoological plants and animals</i> | | | | | | | | | | |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | | | | | | | | | |
| <i>Zoological plants and animals</i> | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | 549 485 | 342 801 | 359 098 | 16 145 | 76 360 | 58 762 | (17 599) | -29,9% | 359 098 |