BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1,733,914	1,958,216	1,958,216	(42,298)	1,366,799	1,631,847	(265,048)	-16%	1,958,216
Service charges	4,312,993	4,253,303	4,173,303	293,809	3,069,207	3,566,409	(497,203)	-14%	4,173,303
Investment revenue	33,086	30,876	30,820	5,987	33,847	25,372	8,474	33%	30,820
Transfers and subsidies	1,099,255	1,446,763	1,480,169	41,231	1,192,030	1,384,938	(192,908)	-14%	1,480,169
Other own revenue	1,069,737	1,182,480	1,228,835	43,047	1,187,336	1,025,201	162,135	16%	1,228,835
Total Revenue (excluding capital transfers and contributions)	**8,248,985**	**8,871,639**	**8,871,344**	**341,776**	**6,849,218**	**7,633,768**	**(784,550)**	**-10%**	**8,871,344**
Employee costs	2,536,403	2,686,871	2,623,180	216,262	2,126,156	2,176,050	(49,894)	-2%	2,623,180
Remuneration of Councillors	64,683	70,263	70,263	5,531	57,589	58,641	(1,052)	-2%	70,263
Depreciation & asset impairment	1,569,797	614,397	614,223	148,853	1,506,312	512,592	993,720	194%	614,223
Finance charges	20,684	49,361	49,358	1,305	13,808	41,478	(27,669)	-67%	49,358
Inventory consumed and bulk purchases	2,293,210	2,475,266	2,391,556	160,829	1,830,873	1,949,937	(119,064)	-6%	2,391,556
Transfers and subsidies	127,299	170,553	189,984	7,728	112,959	157,993	(45,034)	-29%	189,984
Other expenditure	2,589,020	2,803,699	2,772,729	(137,439)	2,151,405	2,303,791	(152,386)	-7%	2,772,729
Total Expenditure	**9,201,096**	**8,870,409**	**8,711,293**	**403,069**	**7,799,103**	**7,200,482**	**598,621**	**8%**	**8,711,293**
Surplus/(Deficit)	**(952,111)**	**1,229**	**160,051**	**(61,293)**	**(949,885)**	**433,286**	**########**	**-319%**	**160,051**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	687,065	736,015	731,380	77,909	402,141	598,282	########	-33%	731,380
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2,495	–	–	–	21,227	–	21,227	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(262,551)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**	**########**	**-151%**	**891,431**
Share of surplus/ (deficit) of associate	29,869	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(232,682)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**	**########**	**-151%**	**891,431**
Capital expenditure & funds sources									
Capital expenditure	**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**	**(501,295)**	**-40%**	**1,391,406**
Capital transfers recognised	624,464	734,875	730,498	47,473	415,415	611,104	(195,689)	-32%	730,498
Borrowing	11,727	732,614	–	–	1,556	98,269	(96,713)	-98%	–
Internally generated funds	**772,324**	**618,873**	**660,908**	**50,635**	**339,891**	**548,784**	**(208,894)**	**-38%**	**660,908**
Total sources of capital funds	**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**	**(501,295)**	**-40%**	**1,391,406**
Financial position									
Total current assets	10,217,212	3,516,679	3,632,859		11,109,035				3,632,859
Total non current assets	25,670,881	24,120,494	23,425,712		24,921,431				23,425,712
Total current liabilities	8,865,399	1,862,363	1,848,712		9,592,471				1,848,712
Total non current liabilities	1,143,933	2,254,276	1,521,661		1,085,751				1,521,661
Community wealth/Equity	**25,878,762**	**23,534,769**	**23,791,187**		**25,352,244**				**23,791,187**
Cash flows									
Net cash from (used) operating	4,284,704	1,036,020	534,148	294,023	4,029,167	445,123	########	-805%	534,148
Net cash from (used) investing	(1,407,168)	(2,086,362)	(2,086,362)	(98,108)	(756,860)	(1,738,635)	(981,776)	56%	(2,086,362)
Net cash from (used) financing	(45,191)	677,964	669,782	–	(36,427)	564,970	601,397	106%	677,964
Cash/cash equivalents at the month/year end	**3,977,753**	**512,296**	**2,067**	**–**	**3,933,337**	**155,958**	**########**	**-2422%**	**(176,794)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	438,735	224,220	183,500	160,960	137,969	138,286	888,280	3,572,569	5,744,519
Creditors Age Analysis									
Total Creditors	956,500	32,160	–	–	–	–	–	–	988,661

ANNEXURE "A"

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**3,130,086**	**3,404,043**	**3,482,632**	**11,372**	**2,863,846**	**2,943,753**	(79,907)	-3%	**3,482,632**
Executive and council		27,407	24,215	24,215	2,658	23,303	22,348	955	4%	24,215
Finance and administration		3,102,680	3,379,828	3,458,417	8,713	2,840,542	2,921,404	(80,862)	-3%	3,458,417
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**450,333**	**638,480**	**642,854**	**30,828**	**324,655**	**558,989**	(234,335)	-42%	**642,854**
Community and social services		25,320	47,067	46,982	1,436	21,183	39,172	(17,988)	-46%	46,982
Sport and recreation		8,435	24,210	33,502	2,146	18,692	25,750	(7,058)	-27%	33,502
Public safety		179,714	219,117	197,516	8,277	155,164	180,619	(25,455)	-14%	197,516
Housing		236,851	348,050	364,818	18,969	129,582	313,419	(183,837)	-59%	364,818
Health		13	36	36	1	34	30	4	13%	36
Economic and environmental services		**288,637**	**420,899**	**424,350**	**41,565**	**265,592**	**365,473**	(99,881)	-27%	**424,350**
Planning and development		140,658	239,954	235,405	10,513	132,010	212,892	(80,882)	-38%	235,405
Road transport		147,979	180,945	188,945	31,052	133,582	152,580	(18,999)	-12%	188,945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,990,728**	**5,025,896**	**4,941,046**	**330,469**	**3,779,679**	**4,263,283**	(483,604)	-11%	**4,941,046**
Energy sources		2,248,953	2,645,758	2,560,758	176,582	1,882,437	2,151,767	(269,330)	-13%	2,560,758
Water management		1,541,833	1,152,514	1,144,514	71,913	828,671	1,053,469	(224,798)	-21%	1,144,514
Waste water management		650,803	642,008	642,008	43,810	558,342	564,537	(6,195)	-1%	642,008
Waste management		549,140	585,615	593,766	38,164	510,228	493,510	16,718	3%	593,766
Other	4	**78,761**	**118,337**	**111,841**	**5,451**	**38,815**	**100,552**	**(61,737)**	**-61%**	**111,841**
Total Revenue - Functional	2	**8,938,545**	**9,607,654**	**9,602,724**	**419,685**	**7,272,586**	**8,232,050**	**(959,464)**	**-12%**	**9,602,724**
Expenditure - Functional										
Governance and administration		**1,671,206**	**1,813,110**	**1,778,296**	**29,944**	**1,503,243**	**1,477,784**	25,458	2%	**1,778,296**
Executive and council		346,987	360,044	352,421	24,495	277,288	294,054	(16,766)	-6%	352,421
Finance and administration		1,313,220	1,438,849	1,412,038	4,678	1,217,560	1,172,226	45,334	4%	1,412,038
Internal audit		10,998	14,216	13,838	771	8,394	11,504	(3,110)	-27%	13,838
Community and public safety		**1,211,276**	**1,306,265**	**1,256,692**	**77,238**	**1,029,717**	**1,047,818**	(18,101)	-2%	**1,256,692**
Community and social services		178,875	169,963	162,673	13,596	143,345	133,726	9,619	7%	162,673

Sport and recreation		435,689	419,859	395,805	36,028	377,618	329,799	47,820	14%	395,805
Public safety		496,627	496,608	469,524	13,079	376,136	391,153	(15,017)	-4%	469,524
Housing		48,631	162,205	176,656	10,336	89,580	149,693	(60,113)	-40%	176,656
Health		51,454	57,631	52,035	4,199	43,038	43,447	(410)	-1%	52,035
Economic and environmental services		**1,151,812**	**849,083**	**830,987**	**108,552**	**1,116,460**	**689,997**	426,463	62%	**830,987**
Planning and development		257,688	343,116	326,865	27,812	273,858	273,204	654	0%	326,865
Road transport		894,124	505,966	504,122	80,740	842,602	416,793	425,809	102%	504,122
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,999,525**	**4,724,022**	**4,670,614**	**180,691**	**4,029,789**	**3,837,403**	192,386	5%	**4,670,614**
Energy sources		2,708,470	3,022,224	2,974,066	173,219	2,469,459	2,433,887	35,572	1%	2,974,066
Water management		1,230,632	812,623	804,565	(14,017)	742,288	668,458	73,829	11%	804,565
Waste water management		526,763	415,022	412,098	10,211	413,771	340,732	73,039	21%	412,098
Waste management		533,661	474,152	479,885	11,279	404,271	394,325	9,946	3%	479,885
Other		**137,726**	**177,930**	**174,704**	**6,645**	**119,895**	**147,482**	**(27,588)**	**-19%**	**174,704**
Total Expenditure - Functional	**3**	**9,171,545**	**8,870,409**	**8,711,293**	**403,069**	**7,799,103**	**7,200,484**	**598,619**	**8%**	**8,711,293**
Surplus/ (Deficit) for the year		**(232,999)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,565**	**########**	**-151%**	**891,431**

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classif

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		**3,130,086**	**3,404,043**	**3,482,632**	**11,372**
Executive and council		27,407	24,215	24,215	2,658
Mayor and Council		–	522	522	–
Municipal Manager, Town Secretary and Chief Executive		27,407	23,693	23,693	2,658
Finance and administration		3,102,680	3,379,828	3,458,417	8,713
Administrative and Corporate Support		–	1	1	–
Asset Management		–	–	–	–
Finance		3,034,786	3,339,812	3,419,562	4,732
Fleet Management		1	–	–	–
Human Resources		12,450	11,750	11,750	2,531
Information Technology		1	738	738	–
Legal Services		9	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		191	–	190	11
Property Services		54,407	26,723	25,373	1,428
Risk Management					
Security Services					
Supply Chain Management		835	804	804	10
Valuation Service					
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**450,333**	**638,480**	**642,854**	**30,828**
Community and social services		**25,320**	**47,067**	**46,982**	**1,436**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		8,404	17,715	17,715	1,118
Child Care Facilities					
Community Halls and Facilities		965	7,088	7,088	261
Consumer Protection					
Cultural Matters					
Disaster Management		–	–	–	–
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		15,951	22,264	22,179	57
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		**8,435**	**24,210**	**33,502**	**2,146**
Beaches and Jetties					

Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	300	9,651	19,151	1,604
Recreational Facilities	8,134	14,559	14,351	542
Sports Grounds and Stadiums				
Public safety	**179,714**	**219,117**	**197,516**	**8,277**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	128,252	135,528	135,528	8,563
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	51,462	83,589	61,988	(286)
Pounds				
Housing	**236,851**	**348,050**	**364,818**	**18,969**
Housing	236,851	348,050	364,818	18,969
Informal Settlements				
Health	**13**	**36**	**36**	**1**
Ambulance				
Health Services	13	36	36	1
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**288,637**	**420,899**	**424,350**	**41,565**
Planning and development	**140,658**	**239,954**	**235,405**	**10,513**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District				
Development Facilitation	–	–	–	–
Economic Development/Planning	125,550	214,066	211,987	9,607
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	15,108	25,888	23,418	907
Project Management Unit				
Provincial Planning				
Support to Local Municipalities				
Road transport	**147,979**	**180,945**	**188,945**	**31,052**
Public Transport				
Road and Traffic Regulation				
Roads	147,979	180,945	188,945	31,052
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation	–	–	–	–
Pollution Control				
Soil Conservation				
Trading services	**4,990,728**	**5,025,896**	**4,941,046**	**330,469**

Energy sources		**2,248,953**	**2,645,758**	**2,560,758**	**176,582**
Electricity		2,248,953	2,645,758	2,560,758	176,582
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		**1,541,833**	**1,152,514**	**1,144,514**	**71,913**
Water Treatment					
Water Distribution		1,541,833	1,152,514	1,144,514	71,913
Water Storage					
Waste water management		**650,803**	**642,008**	**642,008**	**43,810**
Public Toilets					
Sewerage		650,803	642,008	642,008	43,810
Storm Water Management					
Waste Water Treatment					
Waste management		**549,140**	**585,615**	**593,766**	**38,164**
Recycling					
Solid Waste Disposal (Landfill Sites)		549,140	585,615	593,766	38,164
Solid Waste Removal					
Street Cleaning					
Other		**78,761**	**118,337**	**111,841**	**5,451**
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets		53,697	82,675	88,696	4,198
Tourism		25,064	35,662	23,145	1,253
Total Revenue - Functional	2	**8,938,545**	**9,607,654**	**9,602,724**	**419,685**
Expenditure - Functional					
Municipal governance and administration		**1,671,206**	**1,813,110**	**1,778,296**	**29,944**
Executive and council		346,987	360,044	352,421	24,495
Mayor and Council		249,605	259,268	252,352	20,024
Municipal Manager, Town Secretary and Chief Executive		97,383	100,777	100,068	4,471
Finance and administration		1,313,220	1,438,849	1,412,038	4,678
Administrative and Corporate Support		30,787	32,524	28,843	2,417
Asset Management		13,307	19,165	22,585	4,095
Finance		679,428	883,593	860,236	(34,513)
Fleet Management		102,686	84,396	80,241	9,137
Human Resources		130,416	103,806	109,911	9,647
Information Technology		94,142	102,822	98,569	5,805
Legal Services		40,253	39,995	39,988	3,961
Marketing, Customer Relations, Publicity and Media Co-ordination		194	5	195	29
Property Services		186,069	129,412	130,099	12,728
Risk Management					
Security Services					
Supply Chain Management		35,938	43,129	41,371	(8,629)
Valuation Service					
Internal audit		10,998	14,216	13,838	771
Governance Function		10,998	14,216	13,838	771
Community and public safety		**1,211,276**	**1,306,265**	**1,256,692**	**77,238**
Community and social services		**178,875**	**169,963**	**162,673**	**13,596**
Aged Care					
Agricultural					

Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	91,063	83,302	79,621	6,791
Child Care Facilities				
Community Halls and Facilities	41,454	36,070	34,694	2,548
Consumer Protection				
Cultural Matters				
Disaster Management	5,324	7,048	6,696	439
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives	41,034	43,542	41,663	3,819
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**435,689**	**419,859**	**395,805**	**36,028**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	210,183	226,697	207,746	15,141
Recreational Facilities	225,505	193,162	188,059	20,887
Sports Grounds and Stadiums				
Public safety	**496,627**	**496,608**	**469,524**	**13,079**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	179,509	140,504	134,573	(13,535)
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	317,118	356,104	334,951	26,614
Pounds				
Housing	**48,631**	**162,205**	**176,656**	**10,336**
Housing	48,631	162,205	176,656	10,336
Informal Settlements				
Health	**51,454**	**57,631**	**52,035**	**4,199**
Ambulance				
Health Services	51,454	57,631	52,035	4,199
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**1,151,812**	**849,083**	**830,987**	**108,552**
Planning and development	**257,688**	**343,116**	**326,865**	**27,812**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	18,650	21,479	21,302	2,718
Central City Improvement District				

Development Facilitation		–	–	–	–
Economic Development/Planning		158,777	241,048	230,003	17,804
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer		80,261	80,590	75,560	7,290
Project Management Unit		–	–	–	–
Provincial Planning					
Support to Local Municipalities					
Road transport		**894,124**	**505,966**	**504,122**	**80,740**
Public Transport					
Road and Traffic Regulation					
Roads		894,124	505,966	504,122	80,740
Taxi Ranks					
Environmental protection		**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation		–	–	–	–
Pollution Control					
Soil Conservation					
Trading services		**4,999,525**	**4,724,022**	**4,670,614**	**180,691**
Energy sources		**2,708,470**	**3,022,224**	**2,974,066**	**173,219**
Electricity		2,708,470	3,022,224	2,974,066	173,219
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		**1,230,632**	**812,623**	**804,565**	**(14,017)**
Water Treatment					
Water Distribution		1,230,632	812,623	804,565	(14,017)
Water Storage					
Waste water management		**526,763**	**415,022**	**412,098**	**10,211**
Public Toilets					
Sewerage		526,763	415,022	412,098	10,211
Storm Water Management					
Waste Water Treatment					
Waste management		**533,661**	**474,152**	**479,885**	**11,279**
Recycling					
Solid Waste Disposal (Landfill Sites)		533,661	474,152	479,885	11,279
Solid Waste Removal					
Street Cleaning					
Other		**137,726**	**177,930**	**174,704**	**6,645**
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets		110,094	136,218	137,035	4,743
Tourism		27,632	41,712	37,669	1,902
Total Expenditure - Functional	3	**9,171,545**	**8,870,409**	**8,711,293**	**403,069**
Surplus/ (Deficit) for the year		**(232,999)**	**737,245**	**891,431**	**16,615**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expendi

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-*	*-*	*-*	*-*
check opexp balance	*-29,551,050*	*-*	*-*	*-*

ication) - M10 April

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2,863,846	**2,943,753**	(79,907)	-3%	**3,482,632**
23,303	22,348	955	0	24,215
769	435	334	0	522
22,534	21,913	621	0	23,693
2,840,542	2,921,404	(80,862)	(0)	3,458,417
–	1	(1)	(0)	1
–	–	–		–
2,811,947	2,886,414	(74,467)	(0)	3,419,562
–	–	–		–
12,032	11,320	712	0	11,750
(1)	675	(675)	(0)	738
–	–	–		–
54	155	(102)	(0)	190
16,126	22,103	(5,977)	(0)	25,373
		–		
		–		
383	736	(352)	(0)	804
		–		
–	–	–		–
–	–	–		–
324,655	**558,989**	**(234,335)**	**(0)**	**642,854**
21,183	**39,172**	**(17,988)**	**(0)**	**46,982**
		–		
		–		
		–		
10,154	14,763	(4,608)	(0)	17,715
		–		
5,459	5,907	(448)	(0)	7,088
		–		
		–		
–	–	–		–
		–		
		–		
		–		
		–		
5,570	18,502	(12,932)	(0)	22,179
		–		
		–		
		–		
		–		
		–		
		–		
		–		
18,692	**25,750**	**(7,058)**	**(0)**	**33,502**
		–		

		–		
8,388	13,742	(5,354)	(0)	19,151
10,304	12,008	(1,704)	(0)	14,351
		–		
155,164	**180,619**	**(25,455)**	**(0)**	**197,516**
		–		
		–		
		–		
		–		
119,947	130,308	(10,361)	(0)	135,528
		–		
35,217	50,311	(15,093)	(0)	61,988
		–		
129,582	**313,419**	**(183,837)**	**(0)**	**364,818**
129,582	313,419	(183,837)	(0)	364,818
		–		
34	**30**	**4**	**0**	**36**
		–		
34	30	4	0	36
		–		
		–		
		–		
		–		
		–		
265,592	**365,473**	**(99,881)**	**(0)**	**424,350**
132,010	**212,892**	**(80,882)**	**(0)**	**235,405**
		–		
–	–	–		–
		–		
–	–	–		–
121,260	190,616	(69,355)	(0)	211,987
		–		
10,750	22,277	(11,527)	(0)	23,418
		–		
		–		
		–		
133,582	**152,580**	**(18,999)**	**(0)**	**188,945**
		–		
		–		
133,582	152,580	(18,999)	(0)	188,945
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–	**–**	**–**		**–**
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		–		
3,779,679	**4,263,283**	**(483,604)**	**(0)**	**4,941,046**

1,882,437	**2,151,767**	**(269,330)**	**(0)**	**2,560,758**
1,882,437	2,151,767	(269,330)	(0)	2,560,758
		–		
		–		
828,671	**1,053,469**	**(224,798)**	**(0)**	**1,144,514**
		–		
828,671	1,053,469	(224,798)	(0)	1,144,514
		–		
558,342	**564,537**	**(6,195)**	**(0)**	**642,008**
		–		
558,342	564,537	(6,195)	(0)	642,008
		–		
		–		
510,228	**493,510**	**16,718**	**0**	**593,766**
		–		
510,228	493,510	16,718	0	593,766
		–		
		–		
38,815	**100,552**	**(61,737)**	**(0)**	**111,841**
		–		
		–		
		–		
		–		
31,215	78,345	(47,130)	(0)	88,696
7,600	22,207	(14,607)	(0)	23,145
7,272,586	**8,232,050**	**(959,464)**	**(0)**	**9,602,724**
1,503,243	**1,477,784**	**25,458**	**0**	**1,778,296**
277,288	294,054	(16,766)	(0)	352,421
209,329	210,635	(1,306)	(0)	252,352
67,960	83,419	(15,459)	(0)	100,068
1,217,560	1,172,226	45,334	0	1,412,038
24,919	24,104	815	0	28,843
34,531	18,202	16,328	0	22,585
666,187	716,993	(50,806)	(0)	860,236
79,911	67,413	12,498	0	80,241
106,257	89,847	16,411	0	109,911
86,164	82,877	3,287	0	98,569
41,721	30,692	11,029	0	39,988
84	160	(75)	(0)	195
132,841	108,078	24,763	0	130,099
		–		
		–		
44,943	33,859	11,084	0	41,371
		–		
8,394	11,504	(3,110)	(0)	13,838
8,394	11,504	(3,110)	(0)	13,838
1,029,717	**1,047,818**	**(18,101)**	**(0)**	**1,256,692**
143,345	**133,726**	**9,619**	**0**	**162,673**
		–		
		–		

		–		
73,927	64,461	9,466	0	79,621
		–		
31,015	28,932	2,083	0	34,694
		–		
		–		
3,917	5,585	(1,668)	(0)	6,696
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		–		
34,485	34,748	(263)	(0)	41,663
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		–		
377,618	**329,799**	**47,820**	**0**	**395,805**
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		–		
165,770	174,494	(8,724)	(0)	207,746
211,849	155,305	56,544	0	188,059
		–		
376,136	**391,153**	**(15,017)**	**(0)**	**469,524**
		–		
		–		
		–		
		–		
108,214	112,116	(3,902)	(0)	134,573
		–		
267,922	279,037	(11,115)	(0)	334,951
		–		
89,580	**149,693**	**(60,113)**	**(0)**	**176,656**
89,580	149,693	(60,113)	(0)	176,656
		–		
43,038	**43,447**	**(410)**	**(0)**	**52,035**
		–		
43,038	43,447	(410)	(0)	52,035
		–		
		–		
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		–		
		–		
1,116,460	**689,997**	**426,463**	**0**	**830,987**
273,858	**273,204**	**654**	**0**	**326,865**
		–		
18,901	17,713	1,189	0	21,302
		–		

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182,097	191,663	(9,566)	(0)	230,003
		–		
72,860	63,829	9,031	0	75,560
–	–	–		–
		–		
		–		
842,602	**416,793**	**425,809**	**0**	**504,122**
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		–		
842,602	416,793	425,809	0	504,122
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4,029,789	**3,837,403**	**192,386**	**0**	**4,670,614**
2,469,459	**2,433,887**	**35,572**	**0**	**2,974,066**
2,469,459	2,433,887	35,572	0	2,974,066
		–		
		–		
742,288	**668,458**	**73,829**	**0**	**804,565**
		–		
742,288	668,458	73,829	0	804,565
		–		
413,771	**340,732**	**73,039**	**0**	**412,098**
		–		
413,771	340,732	73,039	0	412,098
		–		
		–		
404,271	**394,325**	**9,946**	**0**	**479,885**
		–		
404,271	394,325	9,946	0	479,885
		–		
		–		
119,895	**147,482**	**(27,588)**	**(0)**	**174,704**
		–		
		–		
		–		
		–		
94,511	116,017	(21,507)	(0)	137,035
25,384	31,465	(6,081)	(0)	37,669
7,799,103	**7,200,484**	**598,619**	**0**	**8,711,293**
(526,517)	**1,031,565**	**(1,558,083)**	**(0)**	**891,431**

'ture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	-	-959,463,687	-
-	2,340	-2,340	-

ANNEXURE "A"

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		191	522	712	11	823	590	233	39.4%	712
Vote 02 - Directorate - Municipal Manager		27,415	23,693	23,693	2,658	22,534	21,913	621	2.8%	23,693
Vote 03 - Directorate - Human Settlement		236,851	348,050	364,818	18,969	129,582	313,419	(183,837)	-58.7%	364,818
Vote 04 - Directorate - Chief Financial Officer		3,035,621	3,340,617	3,420,366	4,742	2,812,331	2,887,150	(74,819)	-2.6%	3,420,366
Vote 05 - Directorate - Corporate Services		12,451	12,489	12,489	2,531	12,032	11,996	36	0.3%	12,489
Vote 06 - Directorate - Infrastructure Services		4,589,568	4,621,226	4,536,226	323,357	3,403,032	3,922,354	(519,322)	-13.2%	4,536,226
Vote 07 - Directorate - Spatial Planning And Development		140,429	113,984	121,388	10,501	64,487	101,506	(37,019)	-36.5%	121,388
Vote 08 - Directorate - Health / Public Safety & Emergency Services		179,714	219,117	197,516	8,277	155,164	180,619	(25,455)	-14.1%	197,516
Vote 09 - Directorate - Municipal Services		–	–	–	(1)	(1)	–	(1)	#DIV/0!	–
Vote 10 - Directorate - Economic Development & Agencies		133,397	271,029	251,231	6,891	122,465	234,041	(111,577)	-47.7%	251,231
Vote 11 - Directorate - Solid Waste And Environmental Management		549,405	591,151	608,802	38,167	516,003	503,823	12,180	2.4%	608,802
Vote 12 - Directorate - Sport, Recreation & Community Development		33,503	65,776	65,484	3,581	34,135	54,638	(20,503)	-37.5%	65,484
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**8,938,545**	**9,607,654**	**9,602,724**	**419,685**	**7,272,586**	**8,232,050**	**(959,464)**	**-11.7%**	**9,602,724**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		278,459	291,865	282,531	23,489	235,726	235,869	(144)	-0.1%	282,531
Vote 02 - Directorate - Municipal Manager		148,509	154,574	153,479	9,185	117,967	125,271	(7,303)	-5.8%	153,479
Vote 03 - Directorate - Human Settlement		48,283	161,814	176,266	10,299	89,294	149,367	(60,073)	-40.2%	176,266
Vote 04 - Directorate - Chief Financial Officer		752,638	970,076	948,379	(36,366)	765,437	789,210	(23,774)	-3.0%	948,379
Vote 05 - Directorate - Corporate Services		243,555	227,076	227,678	16,839	208,049	188,663	19,387	10.3%	227,678
Vote 06 - Directorate - Infrastructure Services		5,493,492	4,869,537	4,804,397	261,640	4,574,009	3,951,703	622,305	15.7%	4,804,397
Vote 07 - Directorate - Spatial Planning And Development		356,036	281,535	279,191	29,991	300,234	232,399	67,835	29.2%	279,191
Vote 08 - Directorate - Health / Public Safety & Emergency Services		501,899	501,008	473,471	13,411	379,712	394,471	(14,759)	-3.7%	473,471
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		184,357	322,856	306,686	12,631	189,474	258,222	(68,748)	-26.6%	306,686
Vote 11 - Directorate - Solid Waste And Environmental Management		695,442	656,627	644,938	22,321	529,661	533,362	(3,701)	-0.7%	644,938
Vote 12 - Directorate - Sport, Recreation & Community Development		468,558	433,442	414,277	39,629	409,541	341,944	67,597	19.8%	414,277
Vote 13 - Vote 13		–	–	–	–	–	–	–		–

Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**9,171,227**	**8,870,409**	**8,711,293**	**403,069**	**7,799,103**	**7,200,482**	**598,621**	**8.3%**	**8,711,293**
Surplus/ (Deficit) for the year	2	**(232,682)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**	**########**	**-151.0%**	**891,431**

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by mu

Vote Description	Ref	2021/22	Budget Year 2022/23				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Directorate - Executive Support Services		**191**	**522**	**712**	**11**	**823**	**590**
01.1 - Office Of The Hod Executive Support Services		–	522	522	–	769	435
01.2 - Communication / Marketing / International & Interg		–	–	–	–	–	–
01.3 - International & Intergovernmental Relations		–	–	–	–	–	–
01.4 - Communication & Marketing		191	–	190	11	54	155
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		–	–	–	–	–	–
01.6 - Metro Development Strategic Management		–	–	–	–	–	–
01.7 - Idp & Budget Integration		–	–	–	–	–	–
01.8 - Gis		–	–	–	–	–	–
01.9 - Institutional Pms		–	–	–	–	–	–
01.10 - Iemp & Sustainable Development		–	–	–	–	–	–
01.11 - Political Office Administration		–	–	–	–	–	–
01.12 - Office Of The Chief Whip		–	–	–	–	–	–
01.13 - Office Of The Deputy Executive Mayor		–	–	–	–	–	–
01.14 - Office Of The Executive Mayor		–	–	–	–	–	–
01.15 - Office Of The Speaker		–	–	–	–	–	–
01.16 - Mpac		–	–	–	–	–	–
01.17 - Sports Services & Special Programmes		–	–	–	–	–	–
01.18 - Special Programmes		–	–	–	–	–	–
01.19 - Sports Services		–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		**27,415**	**23,693**	**23,693**	**2,658**	**22,534**	**21,913**
02.1 - Office Of The City Manager		27,407	23,693	23,693	2,658	22,534	21,913
02.2 - Information / Technology & Support		–	–	–	–	–	–
02.3 - Risk Management		–	–	–	–	–	–
02.4 - Enterprise Project Management Unit		–	–	–	–	–	–
02.5 - Development And Investment		–	–	–	–	–	–
02.6 - Expanded Public Works Programme Administrator		–	–	–	–	–	–
02.7 - Governance & Internal Auditing		–	–	–	–	–	–
02.8 - Office Of Governance And Internal Auditing		–	–	–	–	–	–
02.9 - Information / Knowledge Management / Research & P		–	–	–	–	–	–
02.10 - Legal Services & Municipal Court		9	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		**236,851**	**348,050**	**364,818**	**18,969**	**129,582**	**313,419**
03.1 - Office Of The Hod Of Human Settlement		–	–	–	–	–	–
03.2 - Housing Delivery & Implementation		236,851	348,050	364,818	18,969	129,582	313,419
Vote 04 - Directorate - Chief Financial Officer		**3,035,621**	**3,340,617**	**3,420,366**	**4,742**	**2,812,331**	**2,887,150**
04.1 - Office Of The Hod Of Finance		685,563	749,442	750,442	5,730	752,863	624,799
04.2 - Budget & Treasury Management		–	–	–	–	–	–
04.3 - Budget & Treasury Management		–	1,000	–	–	–	102
04.4 - Treasury/Bank Control & Cash Management		–	–	–	–	–	–
04.5 - Treasury / Bank Control & Cash Management		–	–	–	–	–	–
04.6 - Corporate Asset Management		–	–	–	–	–	–
04.7 - Expenditure & Payments Management		1,264	–	–	19	203	–
04.8 - Creditors		–	–	–	–	–	–
04.9 - Payroll & Benefits		3,626	3,363	3,363	400	3,115	3,076
04.10 - Vat / Leases & Payments		–	–	–	–	–	–
04.11 - Financial Reporting		2,392	3,378	3,378	448	4,963	3,090
04.12 - Financial Statements		–	–	–	–	–	–
04.13 - Grant Administration		–	–	–	–	–	–
04.14 - Revenue Management		384,650	392,917	472,917	40,241	512,205	407,840
04.15 - Accounts Management & Revenue Control		61,181	56,821	56,821	70	3,639	47,668
04.16 - Coastal Revenue Management		–	–	–	–	–	–

04.17 - Customer Relations (Call Centre)	–	–	–	–	–	–
04.18 - Inland Revenue Management	–	–	–	–	–	–
04.19 - Midland Revenue Management	–	–	–	–	–	–
04.20 - Rates & Valuations	1,896,110	2,132,891	2,132,641	(42,176)	1,534,961	1,799,840
04.21 - Strategy & Operations	–	–	–	–	–	–
04.22 - Finance Operations	–	–	–	–	–	–
04.23 - Supply Chain Management	835	804	804	10	383	736
04.24 - Logistics / Warehousing & Disposal	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services	**12,451**	**12,489**	**12,489**	**2,531**	**12,032**	**11,996**
05.1 - Office Of The Hod Corporate Services	–	–	–	–	–	–
05.2 - Corporate Support Services	–	–	–	–	–	–
05.3 - Administrative & Corporate Support	–	1	1	–	–	1
05.4 - Auxilliary / Records & Decision Tracking And Telec	–	–	–	–	(1)	–
05.5 - Information / Technology & Support	–	–	–	–	–	–
05.6 - Information / Technology & Support	1	738	738	–	–	675
05.7 - Hr Performance & Development	–	–	–	–	–	–
05.8 - Education / Training & Development	–	–	–	–	–	–
05.9 - Employee Performance Management & Development	–	–	–	–	–	–
05.10 - Employee Wellbeing	–	–	–	–	–	–
05.11 - Human Resources Management	8,183	11,600	11,600	1,464	7,680	11,195
05.12 - Administrative Support	–	–	–	–	–	–
05.13 - Employee Relations	–	–	–	–	–	–
05.14 - Organisational Development	4,267	150	150	1,068	4,352	125
Vote 06 - Directorate - Infrastructure Services	**4,589,568**	**4,621,226**	**4,536,226**	**323,357**	**3,403,032**	**3,922,354**
06.1 - Office Of The Hod Of Infrastructure Services	14	1,877	1,877	0	1,515	1,594
06.2 - Electrical & Energy Services	2,218,902	2,603,881	2,523,881	171,416	1,862,945	2,120,081
06.3 - Customer Services & Revenue Protection	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets	30,038	40,000	35,000	5,165	17,977	30,092
06.5 - Electrical Distribution	–	–	–	–	–	–
06.6 - Roads / Piu & Construction	–	1,124	1,124	–	–	1,028
06.7 - Construction	–	4	4	–	–	4
06.8 - Project Implementation Unit	–	–	–	–	–	–
06.9 - Roads	147,979	179,817	187,817	31,052	133,582	151,548
06.10 - Water / Wastewater & Scientific Services	–	–	–	–	–	–
06.11 - Sanitation	650,803	642,008	642,008	43,810	558,342	564,537
06.12 - Scientific Services	–	195	195	–	0	178
06.13 - Water Services	1,541,833	1,152,319	1,144,319	71,913	828,671	1,053,291
06.14 - Fleet Services & Plant	1	–	–	–	–	–
06.15 - Workshops	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Developmer	**140,429**	**113,984**	**121,388**	**10,501**	**64,487**	**101,506**
07.1 - Office Of The Hod Of Development & Spatial Plannin	–	–	–	–	–	–
07.2 - Development Planning	–	–	–	–	–	–
07.3 - Architecture	11,371	19,155	18,505	826	9,217	16,971
07.4 - City & Regional Planning	2,539	5,044	4,074	81	1,533	4,166
07.5 - Geomatics	1,198	1,689	839	–	–	1,139
07.6 - Spatial Norms & Standards Enforcement	–	–	–	–	–	–
07.7 - Property Management	–	–	–	–	–	–
07.8 - Building Maintenance	24,237	16,500	15,000	–	1,760	13,250
07.9 - Estate Management	12,492	6,900	6,900	1,251	12,275	5,915
07.10 - Property Disposal & Acquisition	17,678	3,323	3,473	177	2,092	2,938
07.11 - Transport Planning & Operations	70,707	60,000	72,224	8,149	37,414	56,420
07.12 - Integrated Public Transport Network Operations	207	374	374	17	197	340
07.13 - Traffic Management & Safety	–	–	–	–	–	–
07.14 - Urban & Rural Regeneration	–	–	–	–	–	–
07.15 - Township Regeneration	–	1,000	–	–	–	367
Vote 08 - Directorate - Health / Public Safety & Emergenc	**179,714**	**219,117**	**197,516**	**8,277**	**155,164**	**180,619**
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	–	471	471	–	472	393
08.2 - Office Of The Hod Of Health / Public Safety & Emer	–	–	–	–	–	–
08.3 - Emergency Services	–	–	–	–	–	–

08.4 - Disaster Management	–	–	–	–	–	–
08.5 - Fire & Rescue	128,252	135,528	135,528	8,563	119,947	130,308
08.6 - Municipal Health Services	–	–	–	–	–	–
08.7 - Public Safety & Protection Services	31	45	42	0	78	34
08.8 - Public Safety & Protection Services	–	–	–	–	–	–
08.9 - Law Enforcement Services	1	11	11	0	3	10
08.10 - Law Enforcement Services	–	–	–	–	–	–
08.11 - Traffic Services	–	–	–	–	–	–
08.12 - Traffic Services	51,431	83,061	61,464	(286)	34,664	49,874
Vote 09 - Directorate - Municipal Services	**–**	**–**	**–**	**(1)**	**(1)**	**–**
09.1 - Office Of The Hod Of Municipal Services	–	–	–	–	–	–
09.2 - Community Amenities	–	–	–	–	–	–
09.3 - Libraries	–	–	–	–	–	–
09.4 - Halls	–	–	–	–	–	–
09.5 - Recreation	–	–	–	(1)	(1)	–
09.6 - Sports Facilities	–	–	–	–	–	–
09.7 - Parks / Cemetries & Conservation	–	–	–	–	–	–
09.8 - Cemetries & Cremotoria	–	–	–	–	–	–
09.9 - Conservation	–	–	–	–	–	–
09.10 - Parks: Coastal	–	–	–	–	–	–
09.11 - Parks: Midland	–	–	–	–	–	–
09.12 - Solid Waste Management	–	–	–	–	–	–
09.13 - Cleansing & Refuse Removal: Coastal	–	–	–	–	–	–
09.14 - Cleansing & Refuse Removal: Inland	–	–	–	–	–	–
09.15 - Cleansing & Refuse Removal: Midland	–	–	–	–	–	–
09.16 - Landfills & Transfer Stations	–	–	–	–	–	–
09.17 - Sport And Recreational Facilities	–	–	–	–	–	–
09.18 - Recreation Facilities	–	–	–	–	–	–
09.19 - Sport Facilities	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenci	**133,397**	**271,029**	**251,231**	**6,891**	**122,465**	**234,041**
10.1 - Office Of The Hod Of Economic Development & Agen	25,810	37,672	41,693	202	3,763	36,770
10.2 - Fresh Produce Market	27,887	45,003	47,003	3,996	27,453	41,575
10.3 - Tourism / Arts / Culture & Heritage	413	1,401	1,384	0	212	1,188
10.4 - Arts / Culture & Heritage	–	4,000	2,000	7	243	2,133
10.5 - Marketing / Research & Information Services	–	–	–	–	–	–
10.6 - Tourism Planning & Development	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian	5,000	13,500	4,500	–	3,500	5,850
10.8 - Enterprise Development	6,818	8,500	7,000	498	649	6,152
10.9 - Investment Facilitation	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform	12,833	8,261	8,261	748	2,996	6,884
10.11 - Sector Development	–	–	–	–	–	–
10.12 - Trade Promotion	–	–	–	–	–	–
10.13 - Bcm Development Agency	54,636	152,692	139,390	1,440	83,649	133,489
Vote 11 - Directorate - Solid Waste And Environmental M	**549,405**	**591,151**	**608,802**	**38,167**	**516,003**	**503,823**
11.1 - Office Of The Hod Solid Waste & Environ Health	–	15,250	32,702	1,105	11,627	23,787
11.2 - Solid Waste	–	2	2	–	–	2
11.3 - Landfills & Transfer Stations	546,533	552,209	552,209	37,057	496,805	460,174
11.4 - Waste Removal & Cleansing (Coastal)	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)	–	–	–	–	–	–
11.7 - Waste Minimisation & Diversion	–	–	–	–	–	–
11.8 - Specialised Fleet Management	2,607	18,154	8,853	2	1,797	9,547
11.9 - Environmental Management	–	–	–	–	–	–
11.10 - Environmental Planning (Iemp)	–	–	–	–	–	–
11.11 - Coastal Beaches & Nature Management	252	5,500	15,000	1	5,741	10,283
11.12 - Grass Cutting & Vegetation Control	–	–	–	–	–	–
11.13 - Municipal Health Services	–	–	–	–	–	–
11.14 - Special Programmes	–	–	–	–	–	–
11.15 - Municipal Health Services	13	36	36	1	34	30

Vote 12 - Directorate - Sport, Recreation & Community D		**33,503**	**65,776**	**65,484**	**3,581**	**34,135**	**54,638**
12.1 - Office Of Hod Sport Recr & Comm Developm		–	1,413	1,413	(20)	1,733	1,178
12.2 - Community Development		–	12	12	–	–	10
12.3 - Libraries		15,951	22,264	22,179	57	5,570	18,502
12.4 - Halls		965	7,088	7,088	261	5,459	5,907
12.5 - Zoo And Aquarium		598	4,273	4,067	36	722	3,437
12.6 - Parks & Cemeteries		–	–	–	–	–	–
12.7 - Parks (Coastal)		46	2,151	2,151	613	684	1,792
12.8 - Cemeteries (Coastal)		8,404	14,715	14,715	685	6,735	12,263
12.9 - Parks (Midland)		–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	3,000	3,000	433	3,420	2,500
12.11 - Parks (Inland)		2	2,000	2,000	990	1,964	1,667
12.12 - Cemeteries (Inland)		–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		304	2,656	2,736	34	5,694	2,261
12.15 - Sports Development		6,032	2,043	1,962	429	1,122	1,654
12.16 - Resorts Management		1,200	4,161	4,161	63	1,034	3,467
12.17 - Sports Development		–	–	–	–	–	–
Vote 13 - Vote 13		**–**	**–**	**–**	**–**	**–**	**–**
Vote 14 - Vote 14		**–**	**–**	**–**	**–**	**–**	**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue by Vote	2	**8,938,545**	**9,607,654**	**9,602,724**	**419,685**	**7,272,586**	**8,232,050**
Expenditure by Vote	1						
Vote 01 - Directorate - Executive Support Services		**278,459**	**291,865**	**282,531**	**23,489**	**235,726**	**235,869**
01.1 - Office Of The Hod Executive Support Services		14,397	12,130	12,466	678	9,607	10,115
01.2 - Communication / Marketing / International & Interg		5,887	5,832	5,371	430	4,556	4,479
01.3 - International & Intergovernmental Relations		7,703	9,371	7,400	504	5,853	6,292
01.4 - Communication & Marketing		194	5	195	29	83	160
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		5	7	7	–	–	6
01.6 - Metro Development Strategic Management		–	–	–	–	–	–
01.7 - Idp & Budget Integration		12,727	14,707	14,727	2,585	13,331	12,133
01.8 - Gis		5,696	6,667	6,471	84	5,337	5,492
01.9 - Institutional Pms		2	3	3	–	–	3
01.10 - Iemp & Sustainable Development		131	–	–	45	212	–
01.11 - Political Office Administration		58,398	65,880	65,880	4,569	43,060	55,429
01.12 - Office Of The Chief Whip		8,732	8,856	8,278	1,251	12,112	6,903
01.13 - Office Of The Deputy Executive Mayor		9,213	9,382	9,163	1,012	8,979	7,606
01.14 - Office Of The Executive Mayor		46,329	42,310	38,654	3,121	40,828	32,165
01.15 - Office Of The Speaker		96,932	101,661	99,407	8,030	80,709	83,278
01.16 - Mpac		5,254	6,714	7,107	577	5,275	5,657
01.17 - Sports Services & Special Programmes		186	147	139	3	59	119
01.18 - Special Programmes		6,646	8,192	7,264	566	5,694	6,033
01.19 - Sports Services		26	–	–	5	30	–
Vote 02 - Directorate - Municipal Manager		**148,509**	**154,574**	**153,479**	**9,185**	**117,967**	**125,271**
02.1 - Office Of The City Manager		89,383	94,699	92,733	4,124	64,831	77,712
02.2 - Information / Technology & Support		5,365	13	13	–	–	11
02.3 - Risk Management		94	2,710	4,161	128	823	3,063
02.4 - Enterprise Project Management Unit		–	–	–	–	–	–
02.5 - Development And Investment		–	–	–	–	–	–
02.6 - Expanded Public Works Programme Administrator		2	3	3	–	–	2
02.7 - Governance & Internal Auditing		10,980	14,192	13,813	767	8,378	11,484
02.8 - Office Of Governance And Internal Auditing		5	7	7	–	–	6
02.9 - Information / Knowledge Management / Research & P		2,442	2,986	2,793	207	2,229	2,327
02.10 - Legal Services & Municipal Court		40,238	39,964	39,956	3,958	41,706	30,667
Vote 03 - Directorate - Human Settlement		**48,283**	**161,814**	**176,266**	**10,299**	**89,294**	**149,367**
03.1 - Office Of The Hod Of Human Settlement		8,662	8,034	7,818	732	7,726	6,509
03.2 - Housing Delivery & Implementation		39,621	153,780	168,448	9,568	81,568	142,859
Vote 04 - Directorate - Chief Financial Officer		**752,638**	**970,076**	**948,379**	**(36,366)**	**765,437**	**789,210**

04.1 - Office Of The Hod Of Finance	(21,589)	21,088	20,674	576	7,742	16,973
04.2 - Budget & Treasury Management	–	–	–	–	–	–
04.3 - Budget & Treasury Management	21,768	38,250	33,742	1,879	17,263	26,701
04.4 - Treasury/Bank Control & Cash Management	–	–	–	–	–	–
04.5 - Treasury / Bank Control & Cash Management	–	–	–	–	–	–
04.6 - Corporate Asset Management	13,303	19,161	22,581	4,095	34,528	18,199
04.7 - Expenditure & Payments Management	36,576	39,719	43,048	3,355	36,959	35,152
04.8 - Creditors	–	–	–	–	–	–
04.9 - Payroll & Benefits	75,178	26,397	26,087	620	6,649	21,736
04.10 - Vat / Leases & Payments	13,994	18,864	18,315	1,313	11,783	15,339
04.11 - Financial Reporting	36,282	42,782	43,118	663	33,377	36,461
04.12 - Financial Statements	–	–	–	–	–	–
04.13 - Grant Administration	–	–	–	–	–	–
04.14 - Revenue Management	16,898	19,115	16,919	392	12,623	14,140
04.15 - Accounts Management & Revenue Control	53,253	57,647	54,050	3,727	41,089	44,461
04.16 - Coastal Revenue Management	75,884	72,943	70,418	4,667	63,270	58,899
04.17 - Customer Relations (Call Centre)	44,501	41,793	40,853	2,659	38,229	34,420
04.18 - Inland Revenue Management	36,643	40,934	39,323	2,984	31,376	32,792
04.19 - Midland Revenue Management	41,707	46,018	43,650	3,381	34,045	36,397
04.20 - Rates & Valuations	266,282	435,647	427,983	(58,570)	346,042	358,477
04.21 - Strategy & Operations	6,920	7,645	7,306	606	6,324	6,086
04.22 - Finance Operations	–	–	–	–	–	–
04.23 - Supply Chain Management	35,037	42,073	40,314	(8,713)	44,137	32,978
04.24 - Logistics / Warehousing & Disposal	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services	**243,555**	**227,076**	**227,678**	**16,839**	**208,049**	**188,663**
05.1 - Office Of The Hod Corporate Services	4,863	5,486	5,352	396	4,200	4,454
05.2 - Corporate Support Services	207	141	102	–	104	88
05.3 - Administrative & Corporate Support	14,455	15,491	14,415	1,048	11,849	11,955
05.4 - Auxilliary / Records & Decision Tracking And Telec	20,986	24,367	23,591	2,089	20,263	19,626
05.5 - Information / Technology & Support	–	–	–	–	–	–
05.6 - Information / Technology & Support	72,793	78,087	74,610	3,684	65,583	62,944
05.7 - Hr Performance & Development	11,712	56	3,003	22	176	1,803
05.8 - Education / Training & Development	1	2	2	–	–	2
05.9 - Employee Performance Management & Development	0	1	1	–	–	0
05.10 - Employee Wellbeing	1	1	1	–	–	1
05.11 - Human Resources Management	75,567	62,139	61,104	5,183	66,653	51,118
05.12 - Administrative Support	6,692	5,066	5,714	511	4,440	4,555
05.13 - Employee Relations	8,766	9,300	9,168	840	8,022	7,539
05.14 - Organisational Development	27,511	26,940	30,616	3,067	26,760	24,577
Vote 06 - Directorate - Infrastructure Services	**5,493,492**	**4,869,537**	**4,804,397**	**261,640**	**4,574,009**	**3,951,703**
06.1 - Office Of The Hod Of Infrastructure Services	25,412	29,513	29,094	2,483	23,290	24,118
06.2 - Electrical & Energy Services	2,492,813	2,838,034	2,794,259	156,776	2,328,597	2,284,067
06.3 - Customer Services & Revenue Protection	12,439	13,175	12,155	885	9,768	10,436
06.4 - Electrical Development / Contracts & Assets	143,857	101,473	102,083	6,116	73,318	84,824
06.5 - Electrical Distribution	103,679	111,640	108,087	11,754	91,226	90,119
06.6 - Roads / Piu & Construction	542,091	248,238	245,252	65,096	654,961	204,440
06.7 - Construction	13,443	23,791	23,283	1,014	10,332	19,415
06.8 - Project Implementation Unit	16,484	17,546	16,922	1,474	15,022	14,096
06.9 - Roads	321,164	213,472	215,746	13,017	161,612	176,409
06.10 - Water / Wastewater & Scientific Services	4,156	5,729	18	–	–	102
06.11 - Sanitation	496,463	384,296	381,371	7,962	389,980	315,126
06.12 - Scientific Services	20,070	20,737	19,626	1,479	17,480	16,365
06.13 - Water Services	1,198,936	778,163	776,927	(15,524)	718,687	645,329
06.14 - Fleet Services & Plant	64,500	45,619	42,806	6,015	51,968	36,193
06.15 - Workshops	37,987	38,111	36,769	3,092	27,769	30,664
Vote 07 - Directorate - Spatial Planning And Developmer	**356,036**	**281,535**	**279,191**	**29,991**	**300,234**	**232,399**
07.1 - Office Of The Hod Of Development & Spatial Plannin	3,560	3,760	3,705	302	3,125	3,087
07.2 - Development Planning	2,382	12,298	12,218	190	2,029	9,974
07.3 - Architecture	18,909	20,627	19,933	1,724	16,527	16,605

07.4 - City & Regional Planning	24,903	29,719	27,407	2,039	21,285	23,312
07.5 - Geomatics	33,877	17,671	15,727	3,300	32,832	13,709
07.6 - Spatial Norms & Standards Enforcement	–	–	–	–	–	–
07.7 - Property Management	101	784	0	–	–	12
07.8 - Building Maintenance	49,721	45,168	47,307	3,280	28,670	38,530
07.9 - Estate Management	1,379	1,782	1,681	122	1,089	1,443
07.10 - Property Disposal & Acquisition	120,583	64,694	64,126	8,306	91,916	53,939
07.11 - Transport Planning & Operations	11,050	12,658	15,966	835	8,383	12,335
07.12 - Integrated Public Transport Network Operations	64,715	54,212	53,975	7,394	72,732	44,992
07.13 - Traffic Management & Safety	22,085	13,849	13,541	2,055	19,061	11,206
07.14 - Urban & Rural Regeneration	35	–	–	–	–	–
07.15 - Township Regeneration	2,736	4,313	3,604	444	2,585	3,255
Vote 08 - Directorate - Health / Public Safety & Emergenc	**501,899**	**501,008**	**473,471**	**13,411**	**379,712**	**394,471**
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	5,700	6,625	7,203	412	5,056	5,872
08.2 - Office Of The Hod Of Health / Public Safety & Emer	–	–	–	–	–	–
08.3 - Emergency Services	3,188	5,418	3,132	251	2,599	2,640
08.4 - Disaster Management	5,303	7,012	6,659	435	3,900	5,555
08.5 - Fire & Rescue	175,742	134,194	130,448	(13,875)	105,135	108,673
08.6 - Municipal Health Services	2,100	–	–	198	1,332	–
08.7 - Public Safety & Protection Services	3,262	12,150	6,382	237	2,508	5,610
08.8 - Public Safety & Protection Services	–	–	–	–	–	–
08.9 - Law Enforcement Services	169,555	192,023	181,622	14,462	145,927	151,533
08.10 - Law Enforcement Services	–	–	–	–	–	–
08.11 - Traffic Services	–	–	–	–	–	–
08.12 - Traffic Services	137,050	143,586	138,025	11,291	113,255	114,589
Vote 09 - Directorate - Municipal Services	**–**	**–**	**–**	**–**	**–**	**–**
09.1 - Office Of The Hod Of Municipal Services	–	–	–	–	–	–
09.2 - Community Amenities	–	–	–	–	–	–
09.3 - Libraries	–	–	–	–	–	–
09.4 - Halls	–	–	–	–	–	–
09.5 - Recreation	–	–	–	–	–	–
09.6 - Sports Facilities	–	–	–	–	–	–
09.7 - Parks / Cemetries & Conservation	–	–	–	–	–	–
09.8 - Cemetries & Cremotoria	–	–	–	–	–	–
09.9 - Conservation	–	–	–	–	–	–
09.10 - Parks: Coastal	–	–	–	–	–	–
09.11 - Parks: Midland	–	–	–	–	–	–
09.12 - Solid Waste Management	–	–	–	–	–	–
09.13 - Cleansing & Refuse Removal: Coastal	–	–	–	–	–	–
09.14 - Cleansing & Refuse Removal: Inland	–	–	–	–	–	–
09.15 - Cleansing & Refuse Removal: Midland	–	–	–	–	–	–
09.16 - Landfills & Transfer Stations	–	–	–	–	–	–
09.17 - Sport And Recreational Facilities	–	–	–	–	–	–
09.18 - Recreation Facilities	–	–	–	–	–	–
09.19 - Sport Facilities	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenci	**184,357**	**322,856**	**306,686**	**12,631**	**189,474**	**258,222**
10.1 - Office Of The Hod Of Economic Development & Agen	77,800	105,529	106,380	1,131	67,400	90,674
10.2 - Fresh Produce Market	24,939	24,063	24,028	2,895	20,949	19,821
10.3 - Tourism / Arts / Culture & Heritage	16,420	19,477	20,386	953	16,715	16,847
10.4 - Arts / Culture & Heritage	–	800	500	–	605	487
10.5 - Marketing / Research & Information Services	–	–	–	–	–	–
10.6 - Tourism Planning & Development	1	2	2	–	–	2
10.7 - Trade / Industry & Rural Agrarian	8,393	12,483	12,253	928	7,842	10,183
10.8 - Enterprise Development	933	5,800	1,678	21	21	1,502
10.9 - Investment Facilitation	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform	1,015	3,150	2,950	–	223	2,505
10.11 - Sector Development	–	–	–	–	–	–
10.12 - Trade Promotion	870	–	–	–	–	–
10.13 - Bcm Development Agency	53,986	151,552	138,508	6,703	75,719	116,201

Vote 11 - Directorate - Solid Waste And Environmental M		**695,442**	**656,627**	**644,938**	**22,321**	**529,661**	**533,362**
11.1 - Office Of The Hod Solid Waste & Environ Health		5,594	32,521	53,979	5,163	24,476	40,561
11.2 - Solid Waste		57,984	71,273	60,010	6,119	48,654	50,331
11.3 - Landfills & Transfer Stations		382,800	248,179	249,820	(14,181)	203,302	206,657
11.4 - Waste Removal & Cleansing (Coastal)		9,485	47,615	44,625	4,923	61,381	37,514
11.5 - Waste Removal & Cleansing (Midland)		30,270	32,104	32,749	3,978	29,416	26,891
11.6 - Waste Removal & Cleansing (Inland)		317	–	109	–	126	65
11.7 - Waste Minimisation & Diversion		–	–	–	–	–	–
11.8 - Specialised Fleet Management		39,657	34,530	30,664	4,585	30,612	25,699
11.9 - Environmental Management		–	800	450	–	–	457
11.10 - Environmental Planning (Iemp)		5,068	5,940	5,618	749	5,768	4,665
11.11 - Coastal Beaches & Nature Management		44,338	46,653	39,045	2,481	31,897	33,944
11.12 - Grass Cutting & Vegetation Control		72,730	82,292	78,746	4,654	54,028	65,558
11.13 - Municipal Health Services		–	–	–	–	–	–
11.14 - Special Programmes		–	–	–	–	–	–
11.15 - Municipal Health Services		47,201	54,720	49,124	3,851	40,001	41,022
Vote 12 - Directorate - Sport, Recreation & Community D		**468,558**	**433,442**	**414,277**	**39,629**	**409,541**	**341,944**
12.1 - Office Of Hod Sport Recr & Comm Developm		6,928	9,156	9,484	572	6,278	7,784
12.2 - Community Development		85,114	49,268	46,250	9,243	94,506	38,588
12.3 - Libraries		39,853	42,524	40,645	3,692	33,454	33,900
12.4 - Halls		38,168	34,581	33,204	2,258	28,494	27,691
12.5 - Zoo And Aquarium		20,411	24,001	22,783	1,897	17,501	19,004
12.6 - Parks & Cemeteries		4,610	7,683	3,802	313	3,281	3,227
12.7 - Parks (Coastal)		53,571	50,627	48,991	4,361	41,394	40,691
12.8 - Cemeteries (Coastal)		44,455	36,430	40,779	4,851	40,679	31,953
12.9 - Parks (Midland)		9,256	10,119	9,426	873	9,436	7,881
12.10 - Cemeteries (Midland)		20,709	21,140	17,284	801	14,122	14,471
12.11 - Parks (Inland)		19,043	21,361	20,447	1,525	18,633	17,053
12.12 - Cemeteries (Inland)		25,491	24,810	20,635	1,090	18,773	17,268
12.13 - Sports Development Facilities & Recreation		2,896	4,833	2,451	198	2,146	2,078
12.14 - Facilities Swimming & Resorts Management		46,759	41,810	39,566	2,966	31,853	33,006
12.15 - Sports Development		23,040	24,288	30,498	2,681	23,914	23,753
12.16 - Resorts Management		11,301	12,632	12,087	787	8,830	10,081
12.17 - Sports Development		16,955	18,181	15,946	1,521	16,247	13,515
Vote 13 - Vote 13		**–**	**–**	**–**	**–**	**–**	**–**
Vote 14 - Vote 14		**–**	**–**	**–**	**–**	**–**	**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure by Vote	2	**9,171,227**	**8,870,409**	**8,711,293**	**403,069**	**7,799,103**	**7,200,482**
Surplus/ (Deficit) for the year	2	**(232,682)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

nicipal vote) - A - M10 April

YTD variance	YTD variance %	Full Year Forecast
233	39%	**712**
334	77%	522
–		–
–		–
(102)	-65%	190
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
621	3%	**23,693**
621	3%	23,693
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(183,837)	-59%	**364,818**
–		–
(183,837)	-59%	364,818
(74,819)	-3%	**3,420,366**
128,064	20%	750,442
–		–
(102)	-100%	–
–		–
–		–
–		–
203	#DIV/0!	–
–		–
39	1%	3,363
–		–
1,873	61%	3,378
–		–
–		–
104,365	26%	472,917
(44,029)	-92%	56,821
–		–

–		–
–		–
–		–
(264,880)	-15%	2,132,641
–		–
–		–
(352)	-48%	804
–		–
36	0%	**12,489**
–		–
–		–
(1)	-100%	1
(1)	#DIV/0!	–
–		–
(675)	-100%	738
–		–
–		–
–		–
–		–
(3,515)	-31%	11,600
–		–
–		–
4,227	3382%	150
(519,322)	-13%	**4,536,226**
(79)	-5%	1,877
(257,136)	-12%	2,523,881
–		–
(12,115)	-40%	35,000
–		–
(1,028)	-100%	1,124
(4)	-100%	4
–		–
(17,967)	-12%	187,817
–		–
(6,195)	-1%	642,008
(178)	-100%	195
(224,620)	-21%	1,144,319
–		–
–		–
(37,019)	-36%	**121,388**
–		–
–		–
(7,755)	-46%	18,505
(2,633)	-63%	4,074
(1,139)	-100%	839
–		–
–		–
(11,490)	-87%	15,000
6,360	108%	6,900
(847)	-29%	3,473
(19,006)	-34%	72,224
(143)	-42%	374
–		–
–		–
(367)	-100%	–
(25,455)	-14%	**197,516**
80	20%	471
–		–
–		–

–		–
(10,361)	-8%	135,528
–		–
44	131%	42
–		–
(7)	-71%	11
–		–
–		–
(15,210)	-30%	61,464
(1)	#DIV/0!	–
–		–
–		–
–		–
–		–
(1)	#DIV/0!	–
–		–
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–		–
–		–
–		–
(111,577)	-48%	**251,231**
(33,007)	-90%	41,693
(14,123)	-34%	47,003
(976)	-82%	1,384
(1,890)	-89%	2,000
–		–
–		–
(2,350)	-40%	4,500
(5,502)	-89%	7,000
–		–
(3,888)	-56%	8,261
–		–
–		–
(49,840)	-37%	139,390
12,180	2%	**608,802**
(12,160)	-51%	32,702
(2)	-100%	2
36,630	8%	552,209
–		–
–		–
–		–
–		–
(7,751)	-81%	8,853
–		–
–		–
(4,542)	-44%	15,000
–		–
–		–
–		–
4	13%	36

(20,503)	-38%	**65,484**
555	47%	1,413
(10)	-100%	12
(12,932)	-70%	22,179
(448)	-8%	7,088
(2,715)	-79%	4,067
–		–
(1,109)	-62%	2,151
(5,528)	-45%	14,715
–		–
920	37%	3,000
297	18%	2,000
–		–
–		–
3,432	152%	2,736
(532)	-32%	1,962
(2,433)	-70%	4,161
–		–
–		**–**
–		**–**
–		**–**
(959,464)	-12%	**9,602,724**
–		
(144)	0%	**282,531**
(508)	-5%	12,466
78	2%	5,371
(439)	-7%	7,400
(77)	-48%	195
(6)	-100%	7
–		–
1,198	10%	14,727
(155)	-3%	6,471
(3)	-100%	3
212	#DIV/0!	–
(12,369)	-22%	65,880
5,209	75%	8,278
1,373	18%	9,163
8,664	27%	38,654
(2,569)	-3%	99,407
(382)	-7%	7,107
(60)	-50%	139
(340)	-6%	7,264
30	#DIV/0!	–
(7,303)	-6%	**153,479**
(12,881)	-17%	92,733
(11)	-100%	13
(2,239)	-73%	4,161
–		–
–		–
(2)	-100%	3
(3,106)	-27%	13,813
(6)	-100%	7
(98)	-4%	2,793
11,039	36%	39,956
(60,073)	-40%	**176,266**
1,217	19%	7,818
(61,291)	-43%	168,448
(23,774)	-3%	**948,379**

(9,231)	-54%	20,674
–		–
(9,438)	-35%	33,742
–		–
–		–
16,329	90%	22,581
1,808	5%	43,048
–		–
(15,086)	-69%	26,087
(3,556)	-23%	18,315
(3,084)	-8%	43,118
–		–
–		–
(1,517)	-11%	16,919
(3,372)	-8%	54,050
4,371	7%	70,418
3,809	11%	40,853
(1,416)	-4%	39,323
(2,352)	-6%	43,650
(12,435)	-3%	427,983
238	4%	7,306
–		–
11,159	34%	40,314
–		–
19,387	10%	**227,678**
(255)	-6%	5,352
17	19%	102
(107)	-1%	14,415
637	3%	23,591
–		–
2,639	4%	74,610
(1,627)	-90%	3,003
(2)	-100%	2
(0)	-100%	1
(1)	-100%	1
15,535	30%	61,104
(115)	-3%	5,714
482	6%	9,168
2,183	9%	30,616
622,305	16%	**4,804,397**
(828)	-3%	29,094
44,531	2%	2,794,259
(668)	-6%	12,155
(11,506)	-14%	102,083
1,107	1%	108,087
450,521	220%	245,252
(9,083)	-47%	23,283
927	7%	16,922
(14,797)	-8%	215,746
(102)	-100%	18
74,853	24%	381,371
1,115	7%	19,626
73,357	11%	776,927
15,775	44%	42,806
(2,896)	-9%	36,769
67,835	29%	**279,191**
38	1%	3,705
(7,945)	-80%	12,218
(79)	0%	19,933

(2,026)	-9%	27,407
19,123	139%	15,727
–		–
(12)	-100%	0
(9,860)	-26%	47,307
(353)	-24%	1,681
37,976	70%	64,126
(3,952)	-32%	15,966
27,740	62%	53,975
7,855	70%	13,541
–		–
(670)	-21%	3,604
(14,759)	-4%	**473,471**
(815)	-14%	7,203
–		–
(40)	-2%	3,132
(1,655)	-30%	6,659
(3,538)	-3%	130,448
1,332	#DIV/0!	–
(3,103)	-55%	6,382
–		–
(5,607)	-4%	181,622
–		–
–		–
(1,333)	-1%	138,025
–		–
–		–
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–		–
–		–
–		–
–		–
(68,748)	-27%	**306,686**
(23,274)	-26%	106,380
1,128	6%	24,028
(132)	-1%	20,386
118	24%	500
–		–
(2)	-100%	2
(2,340)	-23%	12,253
(1,481)	-99%	1,678
–		–
(2,282)	-91%	2,950
–		–
–		–
(40,482)	-35%	138,508

(3,701)	-1%	**644,938**
(16,084)	-40%	53,979
(1,677)	-3%	60,010
(3,355)	-2%	249,820
23,868	64%	44,625
2,525	9%	32,749
60	92%	109
–		–
4,913	19%	30,664
(457)	-100%	450
1,104	24%	5,618
(2,046)	-6%	39,045
(11,530)	-18%	78,746
–		–
–		–
(1,021)	-2%	49,124
67,597	20%	**414,277**
(1,506)	-19%	9,484
55,918	145%	46,250
(446)	-1%	40,645
803	3%	33,204
(1,503)	-8%	22,783
54	2%	3,802
703	2%	48,991
8,726	27%	40,779
1,555	20%	9,426
(349)	-2%	17,284
1,580	9%	20,447
1,506	9%	20,635
67	3%	2,451
(1,152)	-3%	39,566
161	1%	30,498
(1,252)	-12%	12,087
2,732	20%	15,946
–		–
–		–
–		–
598,621	**0**	**8,711,293**
(1,558,085)	**(0)**	**891,431**

ANNEXURE "A"

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1,733,914	1,958,216	1,958,216	(42,298)	1,366,799	1,631,847	(265,048)	-16%	1,958,216
Service charges - electricity revenue		2,199,541	2,549,552	2,469,552	169,107	1,778,969	2,061,786	(282,817)	-14%	2,469,552
Service charges - water revenue		1,255,133	849,617	849,617	54,577	561,738	779,979	(218,241)	-28%	849,617
Service charges - sanitation revenue		470,773	468,519	468,519	37,442	398,310	403,299	(4,989)	-1%	468,519
Service charges - refuse revenue		387,546	385,616	385,616	32,683	330,190	321,346	8,844	3%	385,616
Rental of facilities and equipment		21,116	21,965	21,965	2,005	19,656	18,672	984	5%	21,965
Interest earned - external investments		33,086	30,876	30,820	5,987	33,847	25,372	8,474	33%	30,820
Interest earned - outstanding debtors		176,561	121,249	201,249	28,608	237,144	145,856	91,288	63%	201,249
Dividends received								–		
Fines, penalties and forfeits		12,408	22,435	19,070	683	9,848	14,785	(4,937)	-33%	19,070
Licences and permits		12,128	19,739	16,778	396	9,557	13,241	(3,683)	-28%	16,778
Agency services		30,536	44,713	28,243	(1,357)	17,262	23,489	(6,227)	-27%	28,243
Transfers and subsidies		1,099,255	1,446,763	1,480,169	41,231	1,192,030	1,384,938	(192,908)	-14%	1,480,169
Other revenue		800,273	952,379	941,530	12,692	893,665	809,158	84,507	10%	941,530
Gains		16,715	–	–	20	204	–	204	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**8,248,985**	**8,871,639**	**8,871,344**	**341,776**	**6,849,218**	**7,633,768**	**(784,550)**	**-10%**	**8,871,344**
Expenditure By Type										
Employee related costs		2,536,403	2,686,871	2,623,180	216,262	2,126,156	2,176,050	(49,894)	-2%	2,623,180
Remuneration of councillors		64,683	70,263	70,263	5,531	57,589	58,641	(1,052)	-2%	70,263
Debt impairment		1,385,422	1,211,246	1,211,246	(210,028)	1,009,372	1,009,372	(0)	0%	1,211,246
Depreciation & asset impairment		1,569,797	614,397	614,223	148,853	1,506,312	512,592	993,720	194%	614,223
Finance charges		20,684	49,361	49,358	1,305	13,808	41,478	(27,669)	-67%	49,358
Bulk purchases - electricity		1,922,255	2,160,427	2,120,427	126,564	1,579,907	1,725,108	(145,201)	-8%	2,120,427
Inventory consumed		370,955	314,839	271,129	34,265	250,967	224,829	26,138	12%	271,129
Contracted services		595,097	977,494	959,983	45,235	602,463	793,414	(190,952)	-24%	959,983
Transfers and subsidies		127,299	170,553	189,984	7,728	112,959	157,993	(45,034)	-29%	189,984
Other expenditure		607,177	532,823	519,364	19,785	472,129	432,558	39,570	9%	519,364
Losses		1,324	82,136	82,136	7,570	67,442	68,447	(1,005)	-1%	82,136
Total Expenditure		**9,201,096**	**8,870,409**	**8,711,293**	**403,069**	**7,799,103**	**7,200,482**	**598,621**	**8%**	**8,711,293**

ANNEXURE "A"

Surplus/(Deficit)		**(952,111)**	**1,229**	**160,051**	**(61,293)**	**(949,885)**	**433,286**	**#######**	**(0)**	**160,051**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		687,065	736,015	731,380	77,909	402,141	598,282	(196,141)	**(0)**	731,380
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		202	–	–	–	21,227	–	21,227	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		2,294	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(262,551)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**			**891,431**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(262,551)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**			**891,431**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(262,551)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**			**891,431**
Share of surplus/ (deficit) of associate		29,869	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(232,682)**	**737,245**	**891,431**	**16,615**	**(526,517)**	**1,031,568**			**891,431**

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		5,369	500	1,200	(0)	414	990	(576)	-58%	1,200
Vote 02 - Directorate - Municipal Manager		2,946	600	1,650	–	81	1,130	(1,049)	-93%	1,650
Vote 03 - Directorate - Human Settlement		214,662	235,992	235,992	16,343	101,398	196,660	(95,263)	-48%	235,992
Vote 04 - Directorate - Chief Financial Officer		205,433	250,714	83,138	182	47,032	70,571	(23,539)	-33%	83,138
Vote 05 - Directorate - Corporate Services		4,494	4,980	14,664	354	7,457	12,236	(4,779)	-39%	14,664
Vote 06 - Directorate - Infrastructure Services		653,787	1,274,245	727,891	69,858	466,398	703,181	(236,783)	-34%	727,891
Vote 07 - Directorate - Spatial Planning And Development		115,477	105,341	98,399	1,159	41,410	85,081	(43,671)	-51%	98,399
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8,836	22,900	40,805	112	15,612	34,078	(18,466)	-54%	40,805
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		140,761	104,701	80,858	3,276	30,537	65,772	(35,235)	-54%	80,858
Vote 11 - Directorate - Solid Waste And Environmental Management		13,027	38,319	50,919	4,810	10,335	42,242	(31,907)	-76%	50,919
Vote 12 - Directorate - Sport, Recreation & Community Development		43,723	48,070	55,889	2,015	36,188	46,216	(10,028)	-22%	55,889
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**	**(501,295)**	**-40%**	**1,391,406**
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		**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**	**(501,295)**	**-40%**	**1,391,406**

Capital Expenditure - Functional Classification										
Governance and administration		**260,451**	**283,794**	**132,001**	**600**	**61,762**	**110,056**	(48,294)	-44%	**132,001**
Executive and council		7,969	1,100	2,400	(0)	495	1,850	(1,354)	-73%	2,400
Finance and administration		252,482	282,694	129,150	600	61,267	107,937	(46,670)	-43%	129,150
Internal audit		–	–	450	–	–	270	(270)	-100%	450
Community and public safety		**271,363**	**318,812**	**359,635**	**22,959**	**163,212**	**296,615**	(133,403)	-45%	**359,635**
Community and social services		15,882	29,400	27,400	1,206	19,486	23,300	(3,814)	-16%	27,400
Sport and recreation		32,823	27,520	52,308	5,103	26,618	39,971	(13,353)	-33%	52,308
Public safety		6,033	20,900	38,805	112	15,244	32,411	(17,167)	-53%	38,805
Housing		214,662	235,992	235,992	16,343	101,398	196,660	(95,263)	-48%	235,992
Health		1,963	5,000	5,129	195	465	4,272	(3,807)	-89%	5,129
Economic and environmental services		**440,972**	**479,709**	**536,398**	**43,334**	**335,103**	**441,202**	(106,099)	-24%	**536,398**
Planning and development		81,611	84,481	75,219	1,104	34,752	65,925	(31,173)	-47%	75,219
Road transport		359,361	395,228	461,180	42,230	300,351	375,277	(74,926)	-20%	461,180
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**295,599**	**900,486**	**283,396**	**27,949**	**166,367**	**345,376**	(179,009)	-52%	**283,396**
Energy sources		120,634	145,513	104,149	11,593	69,205	96,442	(27,237)	-28%	104,149
Water management		104,762	160,980	107,275	12,043	65,861	91,312	(25,451)	-28%	107,275
Waste water management		61,318	567,524	48,000	3,992	30,980	135,041	(104,060)	-77%	48,000
Waste management		8,886	26,469	23,971	321	321	22,582	(22,261)	-99%	23,971
Other		140,130	103,561	79,977	3,266	30,418	64,908	(34,491)	-53%	79,977
Total Capital Expenditure - Functional Classification	3	**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**	**(501,295)**	**-40%**	**1,391,406**
Funded by:										
National Government		624,464	734,875	730,498	47,463	415,405	611,104	(195,699)	-32%	730,498
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	10	10	–	10	#DIV/0!	–
Transfers recognised - capital		**624,464**	**734,875**	**730,498**	**47,473**	**415,415**	**611,104**	**(195,689)**	**-32%**	**730,498**
Borrowing	6	11,727	732,614	–	–	1,556	98,269	(96,713)	-98%	–
Internally generated funds		772,324	618,873	660,908	50,635	339,891	548,784	(208,894)	-38%	660,908
Total Capital Funding		**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**	**(501,295)**	**-40%**	**1,391,406**

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classificat

Vote Description	Ref	2021/22	Budget Year 2022/23				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Directorate - Executive Support Services		**5,369**	**500**	**1,200**	**(0)**	**414**	**990**
01.1 - Office Of The Hod Executive Support Services		1,527	500	500	145	365	417
01.2 - Communication / Marketing / International & Interg							
01.3 - International & Intergovernmental Relations							
01.4 - Communication & Marketing							
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm							
01.6 - Metro Development Strategic Management							
01.7 - Idp & Budget Integration							
01.8 - Gis							
01.9 - Institutional Pms							
01.10 - Iemp & Sustainable Development							
01.11 - Political Office Administration							
01.12 - Office Of The Chief Whip							
01.13 - Office Of The Deputy Executive Mayor							
01.14 - Office Of The Executive Mayor							
01.15 - Office Of The Speaker		3,841	–	700	(145)	49	573
01.16 - Mpac							
01.17 - Sports Services & Special Programmes							
01.18 - Special Programmes							
01.19 - Sports Services							
Vote 02 - Directorate - Municipal Manager		**2,946**	**600**	**1,650**	**–**	**81**	**1,130**
02.1 - Office Of The City Manager		2,597	600	1,200	–	81	860
02.2 - Information / Technology & Support		4	–	–	–	–	–
02.3 - Risk Management		–	–	–	–	–	–
02.4 - Enterprise Project Management Unit							
02.5 - Development And Investment							
02.6 - Expanded Public Works Programme Administrator							
02.7 - Governance & Internal Auditing		–	–	450	–	–	270
02.8 - Office Of Governance And Internal Auditing							
02.9 - Information / Knowledge Management / Research & Po							
02.10 - Legal Services & Municipal Court		345	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		**214,662**	**235,992**	**235,992**	**16,343**	**101,398**	**196,660**
03.1 - Office Of The Hod Of Human Settlement							
03.2 - Housing Delivery & Implementation		214,662	235,992	235,992	16,343	101,398	196,660
Vote 04 - Directorate - Chief Financial Officer		**205,433**	**250,714**	**83,138**	**182**	**47,032**	**70,571**
04.1 - Office Of The Hod Of Finance		186,715	229,214	44,649	83	34,481	39,999
04.2 - Budget & Treasury Management							
04.3 - Budget & Treasury Management		–	2,500	2,500	–	–	2,083
04.4 - Treasury/Bank Control & Cash Management							
04.5 - Treasury / Bank Control & Cash Management							
04.6 - Corporate Asset Management		16,668	12,000	20,796	52	9,741	15,953
04.7 - Expenditure & Payments Management		–	–	–	–	–	–
04.8 - Creditors							
04.9 - Payroll & Benefits							
04.10 - Vat / Leases & Payments							
04.11 - Financial Reporting							
04.12 - Financial Statements							
04.13 - Grant Administration							

04.14 - Revenue Management	–	–	–	–	–	–
04.15 - Accounts Management & Revenue Control	552	–	5,007	–	312	3,691
04.16 - Coastal Revenue Management	–	–	–	–	–	–
04.17 - Customer Relations (Call Centre)						
04.18 - Inland Revenue Management	1,186	–	–	–	–	–
04.19 - Midland Revenue Management	312	4,500	7,686	–	–	6,762
04.20 - Rates & Valuations						
04.21 - Strategy & Operations						
04.22 - Finance Operations						
04.23 - Supply Chain Management	–	2,500	2,500	47	2,499	2,083
04.24 - Logistics / Warehousing & Disposal						
Vote 05 - Directorate - Corporate Services	**4,494**	**4,980**	**14,664**	**354**	**7,457**	**12,236**
05.1 - Office Of The Hod Corporate Services	149	1,000	3,105	–	174	2,917
05.2 - Corporate Support Services						
05.3 - Administrative & Corporate Support						
05.4 - Auxilliary / Records & Decision Tracking And Telec						
05.5 - Information / Technology & Support	–	–	–	–	–	–
05.6 - Information / Technology & Support	4,226	3,830	11,409	318	7,134	9,195
05.7 - Hr Performance & Development						
05.8 - Education / Training & Development						
05.9 - Employee Performance Management & Development						
05.10 - Employee Wellbeing						
05.11 - Human Resources Management	–	–	–	–	–	–
05.12 - Administrative Support						
05.13 - Employee Relations						
05.14 - Organisational Development	119	150	150	36	150	125
Vote 06 - Directorate - Infrastructure Services	**653,787**	**1,274,245**	**727,891**	**69,858**	**466,398**	**703,181**
06.1 - Office Of The Hod Of Infrastructure Services	909	500	2,000	419	609	1,317
06.2 - Electrical & Energy Services						
06.3 - Customer Services & Revenue Protection						
06.4 - Electrical Development / Contracts & Assets	119,725	145,013	102,149	11,174	68,596	95,126
06.5 - Electrical Distribution						
06.6 - Roads / Piu & Construction						
06.7 - Construction						
06.8 - Project Implementation Unit						
06.9 - Roads	359,361	395,228	461,180	42,230	300,351	375,277
06.10 - Water / Wastewater & Scientific Services						
06.11 - Sanitation	61,318	567,524	48,000	3,992	30,980	135,041
06.12 - Scientific Services	–	–	–	–	–	–
06.13 - Water Services	104,762	160,980	107,275	12,043	65,861	91,312
06.14 - Fleet Services & Plant	7,713	5,000	7,287	–	–	5,109
06.15 - Workshops						
Vote 07 - Directorate - Spatial Planning And Development	**115,477**	**105,341**	**98,399**	**1,159**	**41,410**	**85,081**
07.1 - Office Of The Hod Of Development & Spatial Plannin	–	500	500	–	–	417
07.2 - Development Planning	–	–	–	–	–	–
07.3 - Architecture	103	3,000	2,207	–	68	2,503
07.4 - City & Regional Planning						
07.5 - Geomatics	–	2,000	10	–	–	473
07.6 - Spatial Norms & Standards Enforcement						
07.7 - Property Management						
07.8 - Building Maintenance	34,497	22,000	24,061	65	6,778	20,020
07.9 - Estate Management						
07.10 - Property Disposal & Acquisition						
07.11 - Transport Planning & Operations	80,877	75,841	71,621	1,094	34,564	61,202
07.12 - Integrated Public Transport Network Operations	–	–	–	–	–	–
07.13 - Traffic Management & Safety						
07.14 - Urban & Rural Regeneration						
07.15 - Township Regeneration	–	2,000	–	–	–	467
Vote 08 - Directorate - Health / Public Safety & Emergency	**8,836**	**22,900**	**40,805**	**112**	**15,612**	**34,078**

08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	256	500	1,013	–	–	837
08.2 - Office Of The Hod Of Health / Public Safety & Emer						
08.3 - Emergency Services						
08.4 - Disaster Management	2,803	2,000	2,000	–	367	1,667
08.5 - Fire & Rescue	1,913	13,900	26,005	112	15,244	22,081
08.6 - Municipal Health Services	–	–	–	–	–	–
08.7 - Public Safety & Protection Services	–	–	3,000	–	–	2,455
08.8 - Public Safety & Protection Services						
08.9 - Law Enforcement Services	3,513	4,500	5,279	–	–	4,139
08.10 - Law Enforcement Services						
08.11 - Traffic Services						
08.12 - Traffic Services	351	2,000	3,508	–	–	2,901
Vote 09 - Directorate - Municipal Services	**–**	**–**	**–**	**–**	**–**	**–**
09.1 - Office Of The Hod Of Municipal Services	–	–	–	–	–	–
09.2 - Community Amenities						
09.3 - Libraries	–	–	–	–	–	–
09.4 - Halls	–	–	–	–	–	–
09.5 - Recreation	–	–	–	–	–	–
09.6 - Sports Facilities	–	–	–	–	–	–
09.7 - Parks / Cemetries & Conservation	–	–	–	–	–	–
09.8 - Cemetries & Cremotoria	–	–	–	–	–	–
09.9 - Conservation	–	–	–	–	–	–
09.10 - Parks: Coastal	–	–	–	–	–	–
09.11 - Parks: Midland	–	–	–	–	–	–
09.12 - Solid Waste Management						
09.13 - Cleansing & Refuse Removal: Coastal						
09.14 - Cleansing & Refuse Removal: Inland						
09.15 - Cleansing & Refuse Removal: Midland						
09.16 - Landfills & Transfer Stations	–	–	–	–	–	–
09.17 - Sport And Recreational Facilities						
09.18 - Recreation Facilities	–	–	–	–	–	–
09.19 - Sport Facilities	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	**140,761**	**104,701**	**80,858**	**3,276**	**30,537**	**65,772**
10.1 - Office Of The Hod Of Economic Development & Agenci	99,684	48,600	31,125	254	12,804	20,011
10.2 - Fresh Produce Market	6,105	8,000	10,500	1,840	3,141	8,359
10.3 - Tourism / Arts / Culture & Heritage	5,727	9,200	11,119	93	5,052	9,123
10.4 - Arts / Culture & Heritage	–	8,000	3,200	–	215	5,263
10.5 - Marketing / Research & Information Services	1,762	2,500	1	–	490	1,155
10.6 - Tourism Planning & Development	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian	4,739	13,500	4,500	64	3,564	5,850
10.8 - Enterprise Development	9,898	5,500	11,271	678	2,200	8,008
10.9 - Investment Facilitation	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform	12,216	8,261	8,261	337	2,953	7,139
10.11 - Sector Development	–	–	–	–	–	–
10.12 - Trade Promotion						
10.13 - Bcm Development Agency	631	1,140	881	10	119	864
Vote 11 - Directorate - Solid Waste And Environmental Mar	**13,027**	**38,319**	**50,919**	**4,810**	**10,335**	**42,242**
11.1 - Office Of The Hod Solid Waste & Environ Health	194	500	691	321	321	543
11.2 - Solid Waste	–	–	–	–	–	–
11.3 - Landfills & Transfer Stations	–	–	–	–	–	–
11.4 - Waste Removal & Cleansing (Coastal)	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)	–	–	–	–	–	–
11.7 - Waste Minimisation & Diversion	–	–	–	–	–	–
11.8 - Specialised Fleet Management	8,692	25,969	23,281	–	–	22,038
11.9 - Environmental Management	–	–	–	–	–	–
11.10 - Environmental Planning (Iemp)	–	–	4,000	–	195	3,055
11.11 - Coastal Beaches & Nature Management	2,011	6,850	16,819	4,105	9,165	11,690
11.12 - Grass Cutting & Vegetation Control	167	–	1,000	189	189	644

11.13 - Municipal Health Services							
11.14 - Special Programmes							
11.15 - Municipal Health Services		1,963	5,000	5,129	195	465	4,272
Vote 12 - Directorate - Sport, Recreation & Community Dev		**43,723**	**48,070**	**55,889**	**2,015**	**36,188**	**46,216**
12.1 - Office Of Hod Sport Recr & Comm Developm		223	500	500	–	164	417
12.2 - Community Development							
12.3 - Libraries		–	5,000	5,000	–	4,985	4,167
12.4 - Halls		6,914	13,000	11,000	527	6,056	9,633
12.5 - Zoo And Aquarium		1,541	1,100	1,186	288	392	987
12.6 - Parks & Cemeteries							
12.7 - Parks (Coastal)		1,730	1,400	1,200	143	143	1,003
12.8 - Cemeteries (Coastal)		2,424	1,700	1,700	562	1,497	1,417
12.9 - Parks (Midland)		865	1,470	1,470	–	150	1,225
12.10 - Cemeteries (Midland)		1,381	5,200	5,200	118	5,102	4,333
12.11 - Parks (Inland)		1,349	3,100	3,100	(0)	2,983	2,583
12.12 - Cemeteries (Inland)		2,360	2,500	2,500	–	1,480	2,083
12.13 - Sports Development Facilities & Recreation							
12.14 - Facilities Swimming & Resorts Management		3,550	5,500	8,600	139	7,604	6,443
12.15 - Sports Development		19,547	1,600	8,225	73	3,344	6,754
12.16 - Resorts Management		1,839	6,000	6,208	166	2,290	5,171
12.17 - Sports Development		–	–	–	–	–	–
Vote 13 - Vote 13		**–**	**–**	**–**	**–**	**–**	**–**
Vote 14 - Vote 14		**–**	**–**	**–**	**–**	**–**	**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Directorate - Executive Support Services		**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Office Of The Hod Executive Support Services		–	–	–	–	–	–
01.2 - Communication / Marketing / International & Interg		–	–	–	–	–	–
01.3 - International & Intergovernmental Relations		–	–	–	–	–	–
01.4 - Communication & Marketing		–	–	–	–	–	–
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		–	–	–	–	–	–
01.6 - Metro Development Strategic Management		–	–	–	–	–	–
01.7 - Idp & Budget Integration		–	–	–	–	–	–
01.8 - Gis		–	–	–	–	–	–
01.9 - Institutional Pms		–	–	–	–	–	–
01.10 - Iemp & Sustainable Development		–	–	–	–	–	–
01.11 - Political Office Administration		–	–	–	–	–	–
01.12 - Office Of The Chief Whip		–	–	–	–	–	–
01.13 - Office Of The Deputy Executive Mayor		–	–	–	–	–	–
01.14 - Office Of The Executive Mayor		–	–	–	–	–	–
01.15 - Office Of The Speaker		–	–	–	–	–	–
01.16 - Mpac		–	–	–	–	–	–
01.17 - Sports Services & Special Programmes		–	–	–	–	–	–
01.18 - Special Programmes		–	–	–	–	–	–
01.19 - Sports Services		–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Office Of The City Manager		–	–	–	–	–	–
02.2 - Information / Technology & Support		–	–	–	–	–	–
02.3 - Risk Management		–	–	–	–	–	–
02.4 - Enterprise Project Management Unit		–	–	–	–	–	–
02.5 - Development And Investment		–	–	–	–	–	–
02.6 - Expanded Public Works Programme Administrator		–	–	–	–	–	–
02.7 - Governance & Internal Auditing		–	–	–	–	–	–
02.8 - Office Of Governance And Internal Auditing		–	–	–	–	–	–
02.9 - Information / Knowledge Management / Research & Po		–	–	–	–	–	–
02.10 - Legal Services & Municipal Court		–	–	–	–	–	–

Vote 03 - Directorate - Human Settlement	–	–	–	–	–	–
03.1 - Office Of The Hod Of Human Settlement	–	–	–	–	–	–
03.2 - Housing Delivery & Implementation	–	–	–	–	–	–
Vote 04 - Directorate - Chief Financial Officer	–	–	–	–	–	–
04.1 - Office Of The Hod Of Finance	–	–	–	–	–	–
04.2 - Budget & Treasury Management	–	–	–	–	–	–
04.3 - Budget & Treasury Management	–	–	–	–	–	–
04.4 - Treasury/Bank Control & Cash Management	–	–	–	–	–	–
04.5 - Treasury / Bank Control & Cash Management	–	–	–	–	–	–
04.6 - Corporate Asset Management	–	–	–	–	–	–
04.7 - Expenditure & Payments Management	–	–	–	–	–	–
04.8 - Creditors	–	–	–	–	–	–
04.9 - Payroll & Benefits	–	–	–	–	–	–
04.10 - Vat / Leases & Payments	–	–	–	–	–	–
04.11 - Financial Reporting	–	–	–	–	–	–
04.12 - Financial Statements	–	–	–	–	–	–
04.13 - Grant Administration	–	–	–	–	–	–
04.14 - Revenue Management	–	–	–	–	–	–
04.15 - Accounts Management & Revenue Control	–	–	–	–	–	–
04.16 - Coastal Revenue Management	–	–	–	–	–	–
04.17 - Customer Relations (Call Centre)	–	–	–	–	–	–
04.18 - Inland Revenue Management	–	–	–	–	–	–
04.19 - Midland Revenue Management	–	–	–	–	–	–
04.20 - Rates & Valuations	–	–	–	–	–	–
04.21 - Strategy & Operations	–	–	–	–	–	–
04.22 - Finance Operations	–	–	–	–	–	–
04.23 - Supply Chain Management	–	–	–	–	–	–
04.24 - Logistics / Warehousing & Disposal	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services	–	–	–	–	–	–
05.1 - Office Of The Hod Corporate Services	–	–	–	–	–	–
05.2 - Corporate Support Services	–	–	–	–	–	–
05.3 - Administrative & Corporate Support	–	–	–	–	–	–
05.4 - Auxilliary / Records & Decision Tracking And Telec	–	–	–	–	–	–
05.5 - Information / Technology & Support	–	–	–	–	–	–
05.6 - Information / Technology & Support	–	–	–	–	–	–
05.7 - Hr Performance & Development	–	–	–	–	–	–
05.8 - Education / Training & Development	–	–	–	–	–	–
05.9 - Employee Performance Management & Development	–	–	–	–	–	–
05.10 - Employee Wellbeing	–	–	–	–	–	–
05.11 - Human Resources Management	–	–	–	–	–	–
05.12 - Administrative Support	–	–	–	–	–	–
05.13 - Employee Relations	–	–	–	–	–	–
05.14 - Organisational Development	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services	–	–	–	–	–	–
06.1 - Office Of The Hod Of Infrastructure Services	–	–	–	–	–	–
06.2 - Electrical & Energy Services	–	–	–	–	–	–
06.3 - Customer Services & Revenue Protection	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets	–	–	–	–	–	–
06.5 - Electrical Distribution	–	–	–	–	–	–
06.6 - Roads / Piu & Construction	–	–	–	–	–	–
06.7 - Construction	–	–	–	–	–	–
06.8 - Project Implementation Unit	–	–	–	–	–	–
06.9 - Roads	–	–	–	–	–	–
06.10 - Water / Wastewater & Scientific Services	–	–	–	–	–	–
06.11 - Sanitation	–	–	–	–	–	–
06.12 - Scientific Services	–	–	–	–	–	–
06.13 - Water Services	–	–	–	–	–	–
06.14 - Fleet Services & Plant	–	–	–	–	–	–
06.15 - Workshops	–	–	–	–	–	–

Vote 07 - Directorate - Spatial Planning And Development	–	–	–	–	–	–
07.1 - Office Of The Hod Of Development & Spatial Plannin	–	–	–	–	–	–
07.2 - Development Planning	–	–	–	–	–	–
07.3 - Architecture	–	–	–	–	–	–
07.4 - City & Regional Planning	–	–	–	–	–	–
07.5 - Geomatics	–	–	–	–	–	–
07.6 - Spatial Norms & Standards Enforcement	–	–	–	–	–	–
07.7 - Property Management	–	–	–	–	–	–
07.8 - Building Maintenance	–	–	–	–	–	–
07.9 - Estate Management	–	–	–	–	–	–
07.10 - Property Disposal & Acquisition	–	–	–	–	–	–
07.11 - Transport Planning & Operations	–	–	–	–	–	–
07.12 - Integrated Public Transport Network Operations	–	–	–	–	–	–
07.13 - Traffic Management & Safety	–	–	–	–	–	–
07.14 - Urban & Rural Regeneration	–	–	–	–	–	–
07.15 - Township Regeneration	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency	–	–	–	–	–	–
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	–	–	–	–	–	–
08.2 - Office Of The Hod Of Health / Public Safety & Emer	–	–	–	–	–	–
08.3 - Emergency Services	–	–	–	–	–	–
08.4 - Disaster Management	–	–	–	–	–	–
08.5 - Fire & Rescue	–	–	–	–	–	–
08.6 - Municipal Health Services	–	–	–	–	–	–
08.7 - Public Safety & Protection Services	–	–	–	–	–	–
08.8 - Public Safety & Protection Services	–	–	–	–	–	–
08.9 - Law Enforcement Services	–	–	–	–	–	–
08.10 - Law Enforcement Services	–	–	–	–	–	–
08.11 - Traffic Services	–	–	–	–	–	–
08.12 - Traffic Services	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–
09.1 - Office Of The Hod Of Municipal Services	–	–	–	–	–	–
09.2 - Community Amenities	–	–	–	–	–	–
09.3 - Libraries	–	–	–	–	–	–
09.4 - Halls	–	–	–	–	–	–
09.5 - Recreation	–	–	–	–	–	–
09.6 - Sports Facilities	–	–	–	–	–	–
09.7 - Parks / Cemetries & Conservation	–	–	–	–	–	–
09.8 - Cemetries & Cremotoria	–	–	–	–	–	–
09.9 - Conservation	–	–	–	–	–	–
09.10 - Parks: Coastal	–	–	–	–	–	–
09.11 - Parks: Midland	–	–	–	–	–	–
09.12 - Solid Waste Management	–	–	–	–	–	–
09.13 - Cleansing & Refuse Removal: Coastal	–	–	–	–	–	–
09.14 - Cleansing & Refuse Removal: Inland	–	–	–	–	–	–
09.15 - Cleansing & Refuse Removal: Midland	–	–	–	–	–	–
09.16 - Landfills & Transfer Stations	–	–	–	–	–	–
09.17 - Sport And Recreational Facilities	–	–	–	–	–	–
09.18 - Recreation Facilities	–	–	–	–	–	–
09.19 - Sport Facilities	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	–	–	–	–	–	–
10.1 - Office Of The Hod Of Economic Development & Agenci	–	–	–	–	–	–
10.2 - Fresh Produce Market	–	–	–	–	–	–
10.3 - Tourism / Arts / Culture & Heritage	–	–	–	–	–	–
10.4 - Arts / Culture & Heritage	–	–	–	–	–	–
10.5 - Marketing / Research & Information Services	–	–	–	–	–	–
10.6 - Tourism Planning & Development	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian	–	–	–	–	–	–
10.8 - Enterprise Development	–	–	–	–	–	–
10.9 - Investment Facilitation	–	–	–	–	–	–

10.10 - Rural Development & Agrarian Reform	–	–	–	–	–	–
10.11 - Sector Development	–	–	–	–	–	–
10.12 - Trade Promotion	–	–	–	–	–	–
10.13 - Bcm Development Agency	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Mar	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Office Of The Hod Solid Waste & Environ Health	–	–	–	–	–	–
11.2 - Solid Waste	–	–	–	–	–	–
11.3 - Landfills & Transfer Stations	–	–	–	–	–	–
11.4 - Waste Removal & Cleansing (Coastal)	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)	–	–	–	–	–	–
11.7 - Waste Minimisation & Diversion	–	–	–	–	–	–
11.8 - Specialised Fleet Management	–	–	–	–	–	–
11.9 - Environmental Management	–	–	–	–	–	–
11.10 - Environmental Planning (Iemp)	–	–	–	–	–	–
11.11 - Coastal Beaches & Nature Management	–	–	–	–	–	–
11.12 - Grass Cutting & Vegetation Control	–	–	–	–	–	–
11.13 - Municipal Health Services	–	–	–	–	–	–
11.14 - Special Programmes	–	–	–	–	–	–
11.15 - Municipal Health Services	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Dev	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - Office Of Hod Sport Recr & Comm Developm	–	–	–	–	–	–
12.2 - Community Development	–	–	–	–	–	–
12.3 - Libraries	–	–	–	–	–	–
12.4 - Halls	–	–	–	–	–	–
12.5 - Zoo And Aquarium	–	–	–	–	–	–
12.6 - Parks & Cemeteries	–	–	–	–	–	–
12.7 - Parks (Coastal)	–	–	–	–	–	–
12.8 - Cemeteries (Coastal)	–	–	–	–	–	–
12.9 - Parks (Midland)	–	–	–	–	–	–
12.10 - Cemeteries (Midland)	–	–	–	–	–	–
12.11 - Parks (Inland)	–	–	–	–	–	–
12.12 - Cemeteries (Inland)	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management	–	–	–	–	–	–
12.15 - Sports Development	–	–	–	–	–	–
12.16 - Resorts Management	–	–	–	–	–	–
12.17 - Sports Development	–	–	–	–	–	–
Vote 13 - Vote 13	**–**	**–**	**–**	**–**	**–**	**–**
Vote 14 - Vote 14	**–**	**–**	**–**	**–**	**–**	**–**
Vote 15 - Other	**–**	**–**	**–**	**–**	**–**	**–**
Total single-year capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	**1,408,515**	**2,086,362**	**1,391,406**	**98,108**	**756,862**	**1,258,157**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

tion and funding - A - M10 April

YTD variance	YTD variance %	Full Year Forecast
(576)	**-58%**	**1,200**
(52)	-12%	500
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(524)	-91%	700
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(1,049)	-93%	**1,650**
(779)	-91%	1,200
–		–
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(270)	-100%	450
–		–
–		–
–		–
(95,263)	-48%	**235,992**
–		–
(95,263)	-48%	235,992
(23,539)	-33%	**83,138**
(5,518)	-14%	44,649
–		–
(2,083)	-100%	2,500
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–		–
(6,212)	-39%	20,796
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(3,379)	-92%	5,007
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(6,762)	-100%	7,686
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416	20%	2,500
–		–
(4,779)	-39%	**14,664**
(2,743)	-94%	3,105
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(2,061)	-22%	11,409
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25	20%	150
(236,783)	-34%	**727,891**
(707)	-54%	2,000
–		–
–		–
(26,530)	-28%	102,149
–		–
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–		–
(74,926)	-20%	461,180
–		–
(104,060)	-77%	48,000
–		–
(25,451)	-28%	107,275
(5,109)	-100%	7,287
–		–
(43,671)	-51%	**98,399**
(417)	-100%	500
–		–
(2,435)	-97%	2,207
–		–
(473)	-100%	10
–		–
–		–
(13,242)	-66%	24,061
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–		–
(26,638)	-44%	71,621
–		–
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–		–
(467)	-100%	–
(18,466)	-54%	**40,805**

(837)	-100%	1,013
–		–
–		–
(1,300)	-78%	2,000
(6,836)	-31%	26,005
–		–
(2,455)	-100%	3,000
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(4,139)	-100%	5,279
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(2,901)	-100%	3,508
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(35,235)	-54%	**80,858**
(7,207)	-36%	31,125
(5,218)	-62%	10,500
(4,071)	-45%	11,119
(5,048)	-96%	3,200
(666)	-58%	1
–		–
(2,286)	-39%	4,500
(5,809)	-73%	11,271
–		–
(4,186)	-59%	8,261
–		–
–		–
(744)	-86%	881
(31,907)	-76%	**50,919**
(222)	-41%	691
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(22,038)	-100%	23,281
–		–
(2,860)	-94%	4,000
(2,525)	-22%	16,819
(455)	-71%	1,000

–		–
–		–
(3,807)	-89%	5,129
(10,028)	-22%	**55,889**
(253)	-61%	500
–		–
818	20%	5,000
(3,577)	-37%	11,000
(595)	-60%	1,186
–		–
(860)	-86%	1,200
80	6%	1,700
(1,075)	-88%	1,470
768	18%	5,200
399	15%	3,100
(604)	-29%	2,500
–		–
1,161	18%	8,600
(3,410)	-50%	8,225
(2,881)	-56%	6,208
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(501,295)	-40%	**1,391,406**
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(501,295)	**(0)**	**1,391,406**

ANNEXURE "A"

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		117,700	80,172	79,999	161,338	79,999
Call investment deposits		579,757	804,502	840,856	942,729	840,856
Consumer debtors		2,621,767	1,766,723	1,846,723	2,607,969	1,846,723
Other debtors		6,853,778	827,009	827,009	7,348,700	827,009
Current portion of long-term receivables		–	–	–	(1)	–
Inventory		44,210	38,273	38,273	48,301	38,273
Total current assets		**10,217,212**	**3,516,679**	**3,632,859**	**11,109,035**	**3,632,859**
Non current assets						
Long-term receivables		(15,820)	–	–	(15,820)	–
Investments						
Investment property		451,398	440,098	440,098	451,398	440,098
Investments in Associate		706,317	708,919	708,919	706,317	708,919
Property, plant and equipment		24,467,626	22,907,239	22,212,457	23,720,231	22,212,457
Biological						
Intangible		10,847	13,724	13,724	8,793	13,724
Other non-current assets		50,513	50,513	50,514	50,513	50,514
Total non current assets		**25,670,881**	**24,120,494**	**23,425,712**	**24,921,431**	**23,425,712**
TOTAL ASSETS		**35,888,093**	**27,637,173**	**27,058,571**	**36,030,466**	**27,058,571**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		49,141	56,859	56,859	50,158	56,859

Consumer deposits		88,247	77,789	77,789	93,300	77,789
Trade and other payables		8,378,481	1,329,115	1,315,464	9,098,943	1,315,464
Provisions		349,529	398,601	398,601	350,070	398,601
Total current liabilities		**8,865,399**	**1,862,363**	**1,848,712**	**9,592,471**	**1,848,712**
Non current liabilities						
Borrowing		138,854	1,422,411	689,797	101,379	689,797
Provisions		1,005,079	831,865	831,865	984,372	831,865
Total non current liabilities		**1,143,933**	**2,254,276**	**1,521,661**	**1,085,751**	**1,521,661**
TOTAL LIABILITIES		**10,009,331**	**4,116,639**	**3,370,374**	**10,678,222**	**3,370,374**
NET ASSETS	2	**25,878,762**	**23,520,534**	**23,688,197**	**25,352,244**	**23,688,197**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11,247,269	13,422,127	13,678,544	10,720,752	13,678,544
Reserves		14,631,492	10,112,643	10,112,643	14,631,492	10,112,643
TOTAL COMMUNITY WEALTH/EQUITY	2	**25,878,762**	**23,534,769**	**23,791,187**	**25,352,244**	**23,791,187**

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,375,151	1,576,364	1,576,364	108,893	1,265,934	1,313,637	(47,703)	-4%	1,576,364
Service charges		3,019,329	3,423,909	3,423,909	228,552	2,700,222	2,853,258	(153,035)	-5%	3,423,909
Other revenue		4,579,128	866,859	903,386	379,523	3,913,027	752,822	3,160,205	420%	903,386
Transfers and Subsidies - Operational		1,067,836	1,446,763	1,446,763	32,469	1,182,332	1,205,636	(23,304)	-2%	1,446,763
Transfers and Subsidies - Capital		704,365	736,015	736,015	(391)	723,682	613,346	110,336	18%	736,015
Interest		32,569	30,876	30,703	5,987	33,739	25,586	8,154	32%	30,703
Dividends								–		
Payments										
Suppliers and employees		(6,353,779)	(6,824,853)	(7,342,599)	(453,303)	(5,661,750)	(6,118,832)	(457,082)	7%	(7,342,599)
Finance charges		(21,160)	(49,361)	(49,361)	–	(15,598)	(41,134)	(25,536)	62%	(49,361)
Transfers and Grants		(118,735)	(170,553)	(191,034)	(7,707)	(112,421)	(159,195)	(46,774)	29%	(191,034)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4,284,704**	**1,036,020**	**534,148**	**294,023**	**4,029,167**	**445,123**	**########**	**-805%**	**534,148**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,347	–	–	–	2	–	2	#DIV/0!	–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1,408,515)	(2,086,362)	(2,086,362)	(98,108)	(756,862)	(1,738,635)	(981,773)	56%	(2,086,362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1,407,168)**	**(2,086,362)**	**(2,086,362)**	**(98,108)**	**(756,860)**	**(1,738,635)**	**(981,776)**	**56%**	**(2,086,362)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	732,614	732,614	–	–	610,512	(610,512)	-100%	732,614
Increase (decrease) in consumer deposits		–	8,182	–	–	31	6,818	(6,787)	-100%	8,182
Payments										
Repayment of borrowing		(45,191)	(62,833)	(62,833)	–	(36,458)	(52,360)	(15,903)	30%	(62,833)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(45,191)**	**677,964**	**669,782**	**–**	**(36,427)**	**564,970**	**601,397**	**106%**	**677,964**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,832,346**	**(372,378)**	**(882,433)**	**195,915**	**3,235,880**	**(728,542)**			**(874,251)**
Cash/cash equivalents at beginning:		1,145,407	884,674	884,500	(111,775)	697,457	884,500			697,457
Cash/cash equivalents at month/year end:		3,977,753	512,296	2,067		3,933,337	155,958			(176,794)

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	(265,048)	Property rates has realised less revenue than projected due to downward adjustment of property values for six high value properties as per the Valuation Appeal Board.	
	Service charges - electricity revenue	(282,817)	The Electricity Service Charge has realised less revenue than projected due to the following: i. The continued drive by Eskom to reduce electricity consumption. ii. The move by more affluent consumers to off grid or alternative energy sources. iii. Increase in meter tampering and illegal connections into the BCMM Electrical Grid.	
	Service charges - water revenue	(218,241)	The Water Service Charge has realised less revenue than projected due to the following: i. Issues relating to no-go areas have contributed to the decrease in water billing. ii. Interim readings obtained and processed. The actual reading are yet to be obtained which may be higher than the interim readings.	
	Interest earned - external investments	8,474	An increase in the interest rate has contributed to the overperformance of interest on external investments.	
	Interest earned - outstanding debtors	91,288	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.	
	Fines, penalties and forfeits	(4,937)	The material variance in Fines & Penalties is caused by the following factors: (i) Section 56 notices that were issued during the lockdown period were struck off the court roll, this has impacted on the current status. (ii) Tracing offenders is a challenge due to people not updating their particulars i.e., residential address when relocating. (iii) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owner's details which makes it difficult to trace traffic offenders. (iv) Fines are withdrawn or reduced.	
	Licences and permits	(3,683)	Three private companies other than BCMM also offer roadworthy testing of vehicles. Learners Licenses and Professional Driver's License testing can also be undertaken at the Department of Transport. Loadshedding has also impacted on the services from being effectively delivered to the public as the times impact on how the department operates. The loadshedding times 06:00-09:00 means that the offices open late, and the system needs time to boot up. 09:00 to 12:00 the public are turned away and rescheduled for another day or requested to stay until power has resumed noting that there is time for the system still to boot up, same is said for 12:00-15:00 and from 15:00 to 18:00. The internet connectivity down time has greatly impacted on services being rendered.	
	Agency services	(6,227)	Under collection or decrease in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office, Pick and Pay and the Provincial Department of Transport directly. Members of the public go to the closest convenient point in order to pay which may not always be BCMM. It must further be noted that certain Banks now offer the same services.	
	Transfers and subsidies	(192,908)	The underperformance is caused by grant revenue which has not yet been recognized. Revenue on grants can only be recognized when conditions are met	

2	**Expenditure By Type**			
	Depreciation & asset impairment	993,720	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 revaluation of Property, Plant and Equipment is budgeted in the Statement of Financial Position in line with MFMA circular no.58.	
	Finance charges	(27,669)	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.	
	Inventory consumed	26,138	Overperformance on inventory consumed is mainly caused by fuel and material and supplies votes which are demand driven.	
	Contracted services	(190,952)	Under Performance of contracted services is mainly caused by the Human Settlement Development Grant funded projects. This is a result of delays by the Eastern Cape Department of Human Settlements in processing funding agreements for some of the projects.	
	Transfers and subsidies	(45,034)	The variance on transfers and subsidies can be attributed to the following: i. Delays in the implementation of ward initiative programme as a result of a moratorium that was placed on internally funded projects. ii. Grant allocation is transferred to Buffalo City Metropolitan Development Agency (BCMDA) and Border-Kei Chamber of Business (BKCOB) upon receipt of invoices for work done as per the Memorandum of Understanding (MOU). Expenditure will improve as the implementing partners submit invoices as the project progresses.	
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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	7.5%	7.6%	0.2%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.8%	35.1%	0.0%	0.2%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		33.1%	11.9%	8.7%	36.5%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.9%	14.1%	6.8%	0.7%	6.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	115.2%	188.8%	196.5%	115.8%	196.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	47.5%	49.8%	11.5%	49.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		114.7%	29.2%	30.1%	145.1%	30.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	20.5%	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	37.5%	35.0%	35.0%	0.0%	35.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.3%	29.6%	31.0%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	5.0%	5.3%	5.0%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.3%	7.5%	7.5%	0.2%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	3370.0%	3370.0%	0.0%	3370.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	3500.0%	3500.0%	0.0%	3500.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	230.0%	230.0%	0.0%	230.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	71,902	55,202	50,934	42,735	36,685	38,955	268,125	1,266,787	1,831,325	1,653,287	–	13,806
Trade and Other Receivables from Exchange Transactions - Electricity	1300	124,272	34,624	22,345	16,144	16,422	13,925	70,653	203,796	502,180	320,939	–	39,360
Receivables from Non-exchange Transactions - Property Rates	1400	133,498	59,245	42,376	34,862	31,487	32,022	213,017	665,315	1,211,822	976,702	–	31,821
Receivables from Exchange Transactions - Waste Water Management	1500	35,625	19,625	14,312	11,997	10,753	10,079	68,228	255,724	426,343	356,781	–	7,613
Receivables from Exchange Transactions - Waste Management	1600	31,566	19,888	16,510	15,136	13,697	13,121	90,343	378,188	578,451	510,486	–	6,266
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	29	29	29	–	–
Interest on Arrear Debtor Accounts	1810	29,888	27,571	27,059	25,180	23,989	23,030	118,861	472,980	748,559	664,041	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	11,983	8,065	9,964	14,906	4,937	7,155	59,051	329,750	445,809	415,798	–	2,070
Total By Income Source	**2000**	**438,735**	**224,220**	**183,500**	**160,960**	**137,969**	**138,286**	**888,280**	**3,572,569**	**5,744,519**	**4,898,064**	**–**	**100,937**
2021/22 - totals only		468783194	303625694	235454623	184456502	183331127	198350002	961787412	#########	5,269,834	**4,261,970**	0	72664442
Debtors Age Analysis By Customer Group													
Organs of State	2200	18,186	10,717	8,919	6,542	5,488	5,643	33,067	41,367	129,929	92,107	–	–
Commercial	2300	215,056	73,281	52,165	45,064	39,447	38,200	241,229	880,312	1,584,754	1,244,252	–	–
Households	2400	205,492	140,222	122,416	109,354	93,034	94,444	613,983	2,650,890	4,029,836	3,561,705	–	100,937
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**438,735**	**224,220**	**183,500**	**160,960**	**137,969**	**138,286**	**888,280**	**3,572,569**	**5,744,519**	**4,898,064**	**–**	**100,937**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	104,722	–	–	–	–	–	–	–	**104,722**	150,036
Bulk Water	0200	22,453	–	–	–	–	–	–	–	**22,453**	20,618
PAYE deductions	0300	32,185	–	–	–	–	–	–	–	**32,185**	29,660
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	36,098	–	–	–	–	–	–	–	**36,098**	34,174
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	74,164	32,160	–	–	–	–	–	–	**106,324**	22,374
Auditor General	0800	1,874	–	–	–	–	–	–	–	**1,874**	1,061
Other	0900	685,004	–	–	–	–	–	–	–	**685,004**	369,072
Total By Customer Type	**1000**	**956,500**	**32,160**	**–**	**–**	**–**	**–**	**–**	**–**	**988,661**	626,995

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	281	38	179	719	**860**
Absa - 4094788949		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	3,114	167	–	–	**3,281**
Absa - 4094793968		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	201	11	–	–	**212**
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	20,611	1,118	–	–	**21,729**
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	12	1	–	–	**13**
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	1,105	59	–	–	**1,164**
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	95	5	–	–	**100**
Absa - 4094789157		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	944	51	–	–	**995**
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	343	18	–	–	**362**
Absa - 4094790083		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	1,349	73	–	–	**1,421**
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	289	17	–	–	**306**
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	1	0	–	–	**1**
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	10,144	1,312	34,000	130,669	**108,125**
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	45,593	1,185	79,230	115,543	**83,091**
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	51,084	2,238	60,211	67,000	**60,111**
Absa - 4094790211		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	41,567	1,734	22,818	15,010	**35,494**
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	3,878	337	2,232	5,058	**7,042**
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	199	12	–	–	**211**
Absa - 4094793895		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	523	28	–	–	**551**
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	3	33	2,034	2,682	**684**
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	892	49	–	149	**1,090**
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	156	8	–	–	**164**
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	26,021	1,714	7,003	22,567	**43,300**
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	17	1	–	–	**18**
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	3	0	–	–	**3**
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	4,845	261	–	–	**5,105**
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	8,959	457	2,840	6,888	**13,464**
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	5,255	283	–	–	**5,538**
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	10,499	1,313	–	42,337	**54,149**
Absa - 4101937017		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	83,022	6,348	78,040	179,157	**190,487**
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	5,586	331	–	–	**5,917**
First National Bank - 76200329912		15/08/2022	Fixed deposit	Yes	Fixed	549.00%	0		15/08/2022	65,699	442	66,141	–	**–**
Nedbank - 03/7881532939/000148		15/08/2022	Fixed deposit	Yes	Fixed	535.00%	0		15/08/2022	102,532	673	103,205	–	**–**
Standard - 76586/558782		15/08/2022	Fixed deposit	Yes	Fixed	520.00%	0		15/08/2022	53,796	343	54,140	–	**–**
Nedbank - 03/7881532939/000149		18/11/2022	Fixed deposit	Yes	Fixed	635.00%	0		18/11/2022	–	1,508	104,713	103,205	**–**
First National Bank- 76201063866		18/11/2022	Fixed deposit	Yes	Fixed	627.00%	0		18/11/2022	–	781	54,921	54,140	**–**
Standard- 76586/560948		18/11/2022	Fixed deposit	Yes	Fixed	666.00%	0		18/11/2022	–	1,013	67,154	66,141	**–**

First National Bank - 76201798512		01/03/2023	Fixed deposit	Yes	Fixed	787.00%	0		01/03/2023	–	980	55,900	54,921	–
Nedbank - 03/7881532939/000150		01/03/2023	Fixed deposit	Yes	Fixed	780.00%	0		01/03/2023	–	1,902	106,615	104,713	–
Standard - 76586/563393		01/03/2023	Fixed deposit	Yes	Fixed	705.00%	0		01/03/2023	–	1,102	68,242	67,140	–
Nedbank - 03/7881532939/000151		15/06/2023	Fixed deposit	Yes	Fixed	823.00%	0		15/06/2023	–	913	–	106,615	**107,528**
Standard - 76586/565685		15/06/2023	Fixed deposit	Yes	Fixed	800.00%	0		15/06/2023	–	568	–	68,242	**68,810**
First National Bank - 76202661130		15/06/2023	Fixed deposit	Yes	Fixed	798.00%	0		15/06/2023	–	464	–	55,900	**56,365**
Rand Merchant Bank - X021904910		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	23,994	1,043	25,037	–	**0**
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	–	250	–	25,037	**25,287**
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	22	1	–	–	**24**
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	13	1	–	–	**13**
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	78	4	–	–	**82**
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	798.00%	0		Call Account	129	8	–	–	**136**
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	23	1	–	–	**25**
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	98	5	–	–	**103**
Absa - 4094793536		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	12	1	–	–	**12**
Absa - 4094789872		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	6	0	–	–	**7**
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	44	2	–	–	**47**
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	107	6	–	–	**112**
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	42	2	–	–	**44**
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	59	3	–	–	**62**
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	755.00%	0		Call Account	3,315	178	–	–	**3,493**
Municipality sub-total										**576,557**		**994,652**	**1,293,832**	**907,137**
Entities														
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**576,557**		**994,652**	**1,293,832**	**907,137**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**1,034,896**	**1,299,183**	**1,188,070**	**32,453**	**1,166,096**	**1,125,332**	**40,763**	**3.6%**	**1,188,070**
Energy Efficiency And Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		936,811	1,045,448	1,045,448	27,453	1,045,448	987,012	**58,436**	**5.9%**	1,045,448
Expanded Public Works Programme Integrated Grant		7,300	10,728	10,728	–	10,728	10,728	–	**0.0%**	10,728
Infrastructure Skills Development Grant		10,350	11,600	11,600	–	11,600	11,600	–	**0.0%**	11,600
Local Government Financial Management Grant		1,000	1,000	977	–	1,000	986	**14**	**1.4%**	977
Metro Informal Settlements Partnership Grant		5,172	18,359	18,359	–	18,359	18,359	–	**0.0%**	18,359
Neighbourhood Development Partnership Grant		20,581	21,000	38,773	5,000	21,000	31,496	**(10,496)**	**-33.3%**	38,773
Programme And Project Preparation Support Grant		8,941	146,263	18,000	–	13,776	20,727	**(6,951)**	**-33.5%**	18,000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		44,741	44,785	44,185	–	44,185	44,425	**(240)**	**-0.5%**	44,185
Other transfers and grants [insert description]								–		
Provincial Government:		**15,870**	**115,983**	**128,931**	**–**	**15,870**	**115,402**	**(99,532)**	**-86.2%**	**128,931**
Dsrac		15,870	15,870	15,870	–	15,870	15,870	–	**0.0%**	15,870
Infrastructure Grant		–	–	–	–	–	–	–		–
Transitional Grant		–	100,113	113,061	–	–	99,532	**(99,532)**	**-100.0%**	113,061
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**34,032**	**31,598**	**180,643**	**–**	**2,766**	**137,932**	(135,166)	-98.0%	**180,643**
Eastern Cape Arts Council		–	–	–	–	–	–	–		–
European Union		15,685	31,598	31,598	–	2,618	26,331	(23,714)	-90.1%	31,598
Local Government Water And Related Service Seta		–	–	57	–	–	36	(36)	-100.0%	57
Parent Municipality		18,347	–	148,798	–	–	111,409	(111,409)	-100.0%	148,798
Unsp. City Of Oldenburg		–	–	–	–	149	–	149		–
Unsp. Glasgow Partnshp		–	–	–	–	–	–	–		–
Unsp. Salaida/Galve		–	–	190	–	–	155	(155)	-100.0%	190
Total Operating Transfers and Grants	5	**1,084,798**	**1,446,763**	**1,497,644**	**32,453**	**1,184,732**	**1,378,666**	**(193,934)**	**-14.1%**	**1,497,644**

Capital Transfers and Grants										
National Government:		710,200	736,015	730,475	–	730,475	733,582	(3,106)	**-0.4%**	730,475
Energy Efficiency and Demand Side Management Grant		9,000	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		150	–	150	–	150	120	30	25.0%	150
Integrated City Development Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		233,086	263,763	263,763	–	263,763	263,763	–	0.0%	263,763
Neighbourhood Development Partnership Grant		13,000	19,581	14,581	–	14,581	17,914	(3,333)	-18.6%	14,581
Rural Road Asset Management Systems Grant		–	1,290	–	–	–	43	(43)	-100.0%	–
Urban Settlement Development Grant		454,964	451,381	451,981	–	451,981	451,741	240	0.1%	451,981
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**(149)**	**–**	**881**	**–**	**–**	**826**	(826)	-100.0%	**881**
[insert description]								–		
Parent Municipality		(149)	–	881	–	–	826	(826)	-100.0%	881
Total Capital Transfers and Grants	5	**710,051**	**736,015**	**731,357**	**–**	**730,475**	**734,407**	**(3,932)**	**-0.5%**	**731,357**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,794,849	2,182,779	2,229,000	32,453	1,915,207	2,113,074	(197,866)	-9.4%	2,229,000

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**388,129**	**393,510**	**425,443**	**29,615**	**368,090**	**339,673**	**28,417**	**8.4%**	**425,443**
								–		
Equitable Share		312,050	272,262	269,370	21,661	267,768	222,025	45,743	20.6%	269,370
Expanded Public Works Programme Integrated Grant		7,300	10,728	10,728	182	11,321	8,940	2,381	26.6%	10,728
Infrastructure Skills Development Grant		8,118	11,600	11,600	1,236	8,896	9,693	(796)	-8.2%	11,600
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		924	1,000	977	51	709	818	(109)	-13.3%	977
Metro Informal Settlements Partnership Grant		4,114	18,359	18,159	864	10,970	15,179	(4,209)	-27.7%	18,159
Neighbourhood Development Partnership Grant		3,049	21,000	52,424	2,923	15,170	32,623	(17,453)	-53.5%	52,424
Programme and Project Preparation Support Grant		8,152	13,776	18,000	911	3,100	14,014	(10,915)	-77.9%	18,000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		44,422	44,785	44,185	1,787	50,155	36,381	13,774	37.9%	44,185
Provincial Government:		**–**	**100,113**	**113,061**	**4,768**	**39,189**	**98,596**	**(59,407)**	**-60.3%**	**113,061**
								–		
Infrastructure Grant		–	100,113	113,061	4,768	39,189	98,596	(59,407)	-60.3%	113,061
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**69,941**	**197,541**	**171,042**	**7,162**	**86,019**	**150,622**	(64,603)	-42.9%	**171,042**
								–		
Eastern Cape Arts Council		2,067	15,870	14,458	541	2,247	12,127	(9,880)	-81.5%	14,458
European Union		14,472	31,598	31,598	–	9,015	27,430	(18,415)	-67.1%	31,598
Parent Municipality		53,211	150,074	124,797	6,592	74,675	110,910	(36,235)	-32.7%	124,797
Unspecified		191	–	190	29	83	155	(72)	-46.6%	190
Total operating expenditure of Transfers and Grants:		**458,070**	**691,164**	**709,546**	**41,545**	**493,298**	**588,891**	**(95,593)**	**-16.2%**	**709,546**

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	624,464	734,875	730,498	47,463	415,405	611,104	(195,699)	**-32.0%**	730,498
Energy Efficiency and Demand Side Management Grant	8,997	–	–	–	–	–	–		–
Infrastructure Skills Development Grant	119	150	150	36	150	125	25	20.0%	150
Integrated City Development Grant	–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	76	–	23	–	–	14	(14)	-100.0%	23
Metro Informal Settlements Partnership Grant	212,952	263,763	263,763	8,442	132,142	219,803	(87,661)	-39.9%	263,763
Municipal Infrastructure Grant	–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	11,948	19,581	14,581	2,317	7,064	14,651	(7,587)	-51.8%	14,581
Public Transport Network Grant	–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	485	–	–	–	–	–	–		–
Urban Settlement Development Grant	389,887	451,381	451,981	36,668	276,049	376,511	(100,462)	-26.7%	451,981
Provincial Government:	–	–	–	–	–	–	–		–
Capacity Building and Other Grants	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
							–		
Other grant providers:	–	–	–	10	10	–	10	#DIV/0!	–
Parent Municipality	–	–	–	10	10	–	10		–
Total capital expenditure of Transfers and Grants	**624,464**	**734,875**	**730,498**	**47,473**	**415,415**	**611,104**	**(195,689)**	**-32.0%**	**730,498**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1,082,534**	**1,426,040**	**1,440,044**	**89,018**	**908,714**	**1,199,996**	**(291,282)**	**-24.3%**	**1,440,044**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		36,539	42,747	42,747	3,151	33,063	35,677	(2,614)	-7%	42,747
Pension and UIF Contributions		3,524	4,269	4,269	326	3,476	3,563	(87)	-2%	4,269
Medical Aid Contributions		1,666	2,065	2,065	141	1,353	1,723	(371)	-22%	2,065
Motor Vehicle Allowance								–		
Cellphone Allowance		4,110	4,259	4,259	336	3,404	3,555	(151)	-4%	4,259
Housing Allowances		10,333	2,445	2,445	1,179	11,923	2,041	9,882	484%	2,445
Other benefits and allowances		8,510	14,477	14,477	398	4,371	12,082	(7,711)	-64%	14,477
Sub Total - Councillors		**64,683**	**70,263**	**70,263**	**5,531**	**57,589**	**58,641**	**(1,052)**	**-2%**	**70,263**
% increase	4		**8.6%**	**8.6%**						**8.6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,402	12,585	12,454	974	9,259	10,393	(1,133)	-11%	12,454
Pension and UIF Contributions		2,202	2,501	2,501	189	1,794	2,081	(288)	-14%	2,501
Medical Aid Contributions		337	421	421	35	292	351	(58)	-17%	421
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2,424	2,942	2,941	208	1,966	2,448	(481)	-20%	2,941
Cellphone Allowance		298	367	367	19	202	306	(104)	-34%	367
Housing Allowances		2,638	2,834	2,826	218	2,121	2,353	(232)	-10%	2,826
Other benefits and allowances		9	2	2	0	7	2	5	272%	2
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(53,053)	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**(33,742)**	**21,653**	**21,514**	**1,643**	**15,642**	**17,933**	**(2,291)**	**-13%**	**21,514**
% increase	4		**-164.2%**	**-163.8%**						**-163.8%**
Other Municipal Staff										
Basic Salaries and Wages		1,512,070	1,682,402	1,598,316	130,920	1,290,528	1,331,899	(41,371)	-3%	1,598,316
Pension and UIF Contributions		306,393	322,957	322,957	26,906	264,697	268,785	(4,088)	-2%	322,957
Medical Aid Contributions		113,122	146,878	146,878	9,756	95,012	122,246	(27,234)	-22%	146,878

Overtime		153,631	147,057	147,190	13,464	127,540	122,461	5,080	4%	147,190
Performance Bonus		122,625	139,106	139,106	7,984	102,478	115,774	(13,296)	-11%	139,106
Motor Vehicle Allowance		37,936	44,073	43,556	3,468	33,695	36,362	(2,667)	-7%	43,556
Cellphone Allowance		4,296	4,534	4,509	357	3,633	3,758	(124)	-3%	4,509
Housing Allowances		8,301	15,434	14,902	743	7,487	12,526	(5,039)	-40%	14,902
Other benefits and allowances		42,250	41,556	41,529	3,791	37,639	34,563	3,076	9%	41,529
Payments in lieu of leave		38,923	–	–	6,900	45,417	–	45,417	#DIV/0!	–
Long service awards		81,302	34,927	34,927	3,176	31,476	29,067	2,409	8%	34,927
Post-retirement benefit obligations	2	74,372	18,270	18,270	0	1	15,225	(15,225)	-100%	18,270
Sub Total - Other Municipal Staff		**2,495,222**	**2,597,194**	**2,512,140**	**207,465**	**2,039,603**	**2,092,665**	**(53,062)**	**-3%**	**2,512,140**
% increase	4		**4.1%**	**0.7%**						**0.7%**
Total Parent Municipality		**2,526,163**	**2,689,109**	**2,603,917**	**214,640**	**2,112,834**	**2,169,239**	**(56,405)**	**-3%**	**2,603,917**
Unpaid salary, allowances & benefits in arrears:			**6.5%**	**3.1%**						**3.1%**
Board Members of Entities										
Basic Salaries and Wages		2,639	2,452	2,446	–	–	2,041	(2,041)	-100%	2,446
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		18	16	2	–	–	9	(9)	-100%	2
Cellphone Allowance		–	24	24	–	–	20	(20)	-100%	24
Housing Allowances								–		
Other benefits and allowances		–	5	1	–	–	3	(3)	-100%	1
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**2,657**	**2,497**	**2,473**	**–**	**–**	**2,073**	**(2,073)**	**-100%**	**2,473**
% increase	4		**-6.0%**	**-6.9%**						**-6.9%**
Senior Managers of Entities										
Basic Salaries and Wages		7,614	7,530	7,530	392	6,579	6,263	317	5%	7,530
Pension and UIF Contributions		1,247	755	755	39	570	628	(57)	-9%	755
Medical Aid Contributions								–		
Overtime								–		

Performance Bonus		596	373	373	–	–	310	(310)	-100%	373
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave		–	188	188	–	–	157	(157)	-100%	188
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**9,457**	**8,846**	**8,846**	**431**	**7,150**	**7,357**	**(208)**	**-3%**	**8,846**
% increase	4		**-6.5%**	**-6.5%**						**-6.5%**
Other Staff of Entities										
Basic Salaries and Wages		11,997	18,397	33,350	2,576	21,405	20,285	1,120	6%	33,350
Pension and UIF Contributions		605	1,415	1,441	146	1,337	1,185	152	13%	1,441
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		559	628	628	–	–	522	(522)	-100%	628
Motor Vehicle Allowance		110	189	189	5	50	157	(107)	-68%	189
Cellphone Allowance								–		
Housing Allowances		48	50	50	4	40	42	(2)	-4%	50
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations		673	332	496	–	–	329	(329)	-100%	496
Sub Total - Other Staff of Entities		**13,992**	**21,010**	**36,153**	**2,731**	**22,832**	**22,521**	**311**	**1%**	**36,153**
% increase	4		**50.2%**	**158.4%**						**158.4%**
Total Municipal Entities		**26,106**	**32,354**	**47,473**	**3,162**	**29,982**	**31,951**	**(1,970)**	**-6%**	**47,473**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2,552,269**	**2,721,463**	**2,651,390**	**217,802**	**2,142,816**	**2,201,191**	**(58,375)**	**-3%**	**2,651,390**
% increase	4		**6.6%**	**3.9%**						**3.9%**
TOTAL MANAGERS AND STAFF		**2,484,929**	**2,648,703**	**2,578,654**	**212,271**	**2,085,227**	**2,140,476**	**(55,250)**	**-3%**	**2,578,654**

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

ANNEXURE "B"

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		115,908	169,008	82,177	152,999	149,441	145,191	109,776	113,241	119,300	108,893	131,364	179,067	1,576,364	1,777,905	1,911,358
Service charges - electricity revenue		213,643	180,093	171,888	175,544	169,845	170,742	168,463	135,435	154,108	150,622	171,032	190,973	2,052,389	2,169,305	2,506,436
Service charges - water revenue		54,524	62,524	184,441	27,130	39,839	29,424	32,140	30,440	32,414	32,724	56,995	101,348	683,942	751,406	846,034
Service charges - sanitation revenue		30,690	26,310	32,074	28,695	36,389	26,019	29,872	27,854	33,097	26,921	31,430	47,807	377,158	397,147	426,958
Service charges - refuse		21,337	10,553	19,251	18,900	21,410	17,699	19,043	18,610	21,232	18,285	25,868	98,234	310,421	326,873	351,409
Rental of facilities and equipment		598	616	869	1,031	850	841	1,389	840	987	934	1,473	7,252	17,682	18,619	20,017
Interest earned - external investments		2,474	122	5,143	3,224	2,615	2,986	3,718	5,432	2,036	5,987	2,559	(5,595)	30,703	23,241	24,379
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		972	1,539	1,257	1,087	1,187	768	720	800	835	683	1,505	6,707	18,060	16,165	17,378
Licences and permits		456	1,299	998	964	768	1,655	804	1,267	951	396	1,645	8,536	19,739	17,667	18,533
Agency services		(446)	3,525	(1,981)	2,415	3,503	527	3,339	(2,747)	10,484	(1,357)	3,726	23,725	44,713	27,261	28,737
Transfers and Subsidies - Operational		407,754	10,461	10,000	60	(22)	322,585	28,774	5,015	365,236	32,469	120,564	143,868	1,446,763	1,466,917	1,519,532
Other revenue		(6,790)	701,687	158,426	275,029	320,757	567,084	342,766	231,388	898,188	378,867	66,933	(3,131,143)	803,192	934,591	979,639
Cash Receipts by Source		**841,121**	**1,167,737**	**664,543**	**687,078**	**746,581**	**1,285,522**	**740,805**	**567,574**	**1,638,869**	**755,424**	**615,094**	**(2,329,222)**	**7,381,125**	**7,927,097**	**8,650,410**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	275,027	10,000	–	234,188	–	4,581	45,530	161,149	–	61,335	(55,795)	736,015	753,406	791,348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(851)	(553)	(1,264)	(883)	(398)	(965)	(370)	(576)	(543)	(391)	–	6,793	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	0	–	2	–	–	–	–	(2)	–	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	61,051	671,563	732,614	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(8,182)	(8,182)	–	4,759
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**840,270**	**1,442,211**	**673,280**	**686,195**	**980,372**	**1,284,557**	**745,018**	**612,527**	**1,799,475**	**755,033**	**737,480**	**(1,714,845)**	**8,841,573**	**8,680,503**	**9,446,517**
Cash Payments by Type													–			
Employee related costs		222,189	226,362	229,005	222,320	226,128	240,949	230,631	259,685	258,650	186,394	224,331	165,331	2,691,975	2,873,445	3,012,952
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	74,057	77,686
Interest paid		–	–	7,219	–	–	1,692	–	–	6,686	–	4,113	29,649	49,361	11,570	8,969
Bulk purchases - Electricity		259,459	280,265	294,544	167,120	165,405	168,860	137,466	150,363	145,370	159,782	176,702	15,091	2,120,427	2,515,887	2,836,411
Acquisitions - water & other inventory		25,285	38,598	30,683	41,732	29,108	42,264	29,599	36,941	33,920	41,736	22,287	(104,710)	267,442	290,106	314,788
Contracted services		22,993	56,264	72,692	86,900	76,004	82,965	40,822	44,345	74,244	45,235	138,832	924,693	1,665,988	911,669	941,108
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		27,033	1,866	3,481	13,739	10,530	28,844	6,518	3,823	8,880	7,707	15,919	62,693	191,034	154,826	140,000
General expenses		16,627	64,110	70,633	68,744	45,265	33,821	22,143	46,010	45,848	18,212	49,731	115,622	596,767	639,930	668,316
Cash Payments by Type		**573,587**	**667,464**	**708,257**	**600,554**	**552,440**	**599,395**	**467,180**	**541,167**	**573,599**	**459,065**	**631,916**	**1,208,369**	**7,582,993**	**7,471,489**	**8,000,230**
Other Cash Flows/Payments by Type																
Capital assets		1,766	53,245	59,794	75,434	78,888	118,595	41,465	72,810	156,758	98,108	173,864	1,155,637	2,086,362	1,215,880	1,159,894
Repayment of borrowing		–	–	11,976	–	–	11,973	–	–	12,509	–	5,236	21,139	62,833	49,141	30,246
Other Cash Flows/Payments		–	1,610	2,138	3,361	750	3,317	29,886	1,093	2,962	1,945	–	(47,061)	–	–	–
Total Cash Payments by Type		**575,353**	**722,319**	**782,166**	**679,349**	**632,078**	**733,280**	**538,530**	**615,070**	**745,827**	**559,118**	**811,016**	**2,338,083**	**9,732,188**	**8,736,510**	**9,190,370**
NET INCREASE/(DECREASE) IN CASH HELD		**264,917**	**719,892**	**(108,886)**	**6,846**	**348,294**	**551,277**	**206,488**	**(2,542)**	**1,053,648**	**195,915**	**(73,536)**	**(4,052,928)**	**(890,615)**	**(56,007)**	**256,148**
Cash/cash equivalents at the month/year beginning:		697,457	962,374	1,682,265	1,573,380	1,580,226	1,928,520	2,479,797	2,686,285	2,683,743	3,737,391	3,933,306	3,859,770	697,457	(193,158)	(249,165)
Cash/cash equivalents at the month/year end:		962,374	1,682,265	1,573,380	1,580,226	1,928,520	2,479,797	2,686,285	2,683,743	3,737,391	3,933,306	3,859,770	(193,158)	(193,158)	(249,165)	6,983

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		1,733,914	1,958,216	1,958,216	(42,298)	1,366,799	1,631,847	(265,048)	-16%	1,958,216
Service charges - electricity revenue		2,199,541	2,549,552	2,469,552	169,107	1,778,969	2,061,786	(282,817)	-14%	2,469,552
Service charges - water revenue		1,255,133	849,617	849,617	54,577	561,738	779,979	(218,241)	-28%	849,617
Service charges - sanitation revenue		470,773	468,519	468,519	37,442	398,310	403,299	(4,989)	-1%	468,519
Service charges - refuse revenue		387,546	385,616	385,616	32,683	330,190	321,346	8,844	3%	385,616
Rental of facilities and equipment		21,116	21,965	21,965	2,005	19,656	18,672	984	5%	21,965
Interest earned - external investments		32,364	30,239	30,239	5,831	32,988	24,863	8,125	33%	30,239
Interest earned - outstanding debtors		176,561	121,249	201,249	28,608	237,144	145,856	91,288	63%	201,249
Dividends received								–		
Fines, penalties and forfeits		12,408	22,435	19,070	683	9,848	14,785	(4,937)	-33%	19,070
Licences and permits		12,128	19,739	16,778	396	9,557	13,241	(3,683)	-28%	16,778
Agency services		23,879	40,945	25,509	(1,357)	15,247	21,458	(6,211)	-29%	25,509
Transfers and subsidies		1,052,872	1,314,276	1,348,788	39,946	1,176,777	1,263,407	(86,630)	-7%	1,348,788
Other revenue		800,129	937,718	937,718	12,692	849,369	800,557	48,811	6%	937,718
Gains		16,618	–	–	20	204	–	204	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**8,194,980**	**8,720,086**	**8,732,836**	**340,336**	**6,786,795**	**7,501,095**	**(714,300)**	**-10%**	**8,732,836**
Expenditure By Type										
Employee related costs		(2,510,297)	(2,654,517)	(2,575,707)	(213,100)	(2,096,174)	(2,144,099)	47,924	-2%	(2,575,707)
Remuneration of councillors		(64,683)	(70,263)	(70,263)	(5,531)	(57,589)	(58,641)	1,052	-2%	(70,263)
Debt impairment		(1,385,422)	(1,211,246)	(1,211,246)	(100,937)	(1,009,372)	(1,009,372)	0	0%	(1,211,246)
Depreciation & asset impairment		(1,568,683)	(613,412)	(613,412)	(148,788)	(1,505,628)	(511,818)	(993,811)	194%	(613,412)
Finance charges		(20,684)	(49,356)	(49,356)	(1,305)	(13,808)	(41,475)	27,666	-67%	(49,356)
Bulk purchases - electricity		(1,922,255)	(2,160,427)	(2,120,427)	(126,564)	(1,579,907)	(1,725,108)	145,201	-8%	(2,120,427)
Inventory consumed		(369,179)	(313,540)	(266,663)	(34,236)	(248,034)	(222,693)	(25,341)	11%	(266,663)
Contracted services		(576,630)	(871,926)	(886,661)	(42,262)	(567,061)	(721,692)	154,631	-21%	(886,661)
Transfers and subsidies		(127,078)	(170,336)	(189,639)	(7,728)	(112,935)	(157,757)	44,823	-28%	(189,639)

ANNEXURE "B"

Other expenditure		(600,898)	(521,697)	(507,273)	(19,311)	(465,434)	(423,180)	(42,254)	10%	(507,273)
Losses		(1,302)	(82,136)	(82,136)	(7,570)	(67,442)	(68,447)	1,005	-1%	(82,136)
Total Expenditure		**(9,147,110)**	**(8,718,857)**	**(8,572,785)**	**(707,332)**	**(7,723,384)**	**(7,084,281)**	**(639,103)**	**9%**	**(8,572,785)**
Surplus/(Deficit)		17,342,090	17,438,943	17,305,621	1,047,668	14,510,180	14,585,376	(75,196)	-1%	17,305,621
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		686,434	734,875	730,498	77,909	402,141	597,465	(195,324)	-33%	730,498
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2,294	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		202	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		18,031,020	18,173,819	18,036,119	1,125,576	14,912,321	15,182,841	(270,521)	-2%	18,036,119
Taxation								–		
Surplus/(Deficit) after taxation		**18,031,020**	**18,173,819**	**18,036,119**	**1,125,576**	**14,912,321**	**15,182,841**	**(270,521)**	**-2%**	**18,036,119**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Development Agency		54,636	152,692	139,390	1,440	83,649	133,489	(49,840)	-37%	139,390
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**54,636**	**152,692**	**139,390**	**1,440**	**83,649**	**133,489**	**(49,840)**	**-37%**	**139,390**
Expenditure By Municipal Entity										
Buffalo City Development Agency		53,986	151,552	138,508	6,703	75,719	116,201	(40,482)	-35%	138,508
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**53,986**	**151,552**	**138,508**	**6,703**	**75,719**	**116,201**	**(40,482)**	**-35%**	**138,508**
Surplus/ (Deficit) for the yr/period		650	1,140	881	(5,263)	7,930	17,288	(90,322)	-522%	881

ANNEXURE "B"

Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		631	1,140	881	10	119	864	(744)	-86%	881
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**631**	**1,140**	**881**	**10**	**119**	**864**	**(744)**	**-86%**	**881**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

Month R thousands	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	117,376	173,864	173,864	1,766	1,766	173,864	172,098	99.0%	0%
August	117,376	173,864	146,985	53,245	55,011	320,849	265,837	82.9%	3%
September	117,376	173,864	147,106	59,794	114,806	467,955	353,149	75.5%	6%
October	117,376	173,864	147,143	75,434	190,240	615,098	424,858	69.1%	9%
November	117,376	173,864	147,412	78,888	269,128	762,510	493,382	64.7%	13%
December	117,376	173,864	147,412	118,595	387,722	909,922	522,200	57.4%	19%
January	117,376	173,864	147,151	41,465	429,187	1,057,073	627,886	59.4%	21%
February	117,376	173,864	67,388	72,810	501,997	1,124,460	622,464	55.4%	24%
March	117,376	173,864	67,453	156,758	658,754	1,191,913	533,159	44.7%	32%
April	117,376	173,864	66,245	98,108	756,862	1,258,157	501,295	39.8%	0
May	117,376	173,864	66,239	–		1,324,397	–		
June	117,376	173,864	67,010	–		1,391,406	–		
Total Capital expenditure	**1,408,515**	**2,086,362**	**1,391,406**	**756,862**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**462,240**	**528,112**	**348,034**	**16,862**	**182,010**	**293,232**	111,222	**37.9%**	**348,034**
Roads Infrastructure		91,006	51,175	63,434	12,946	37,470	50,001	12,531	**25.1%**	63,434
Roads		91,006	51,175	63,434	12,946	37,470	50,001	12,531	**25.1%**	63,434
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		29,943	20,800	45,890	4,421	12,923	31,187	18,264	**58.6%**	45,890
Drainage Collection		29,943	20,800	45,890	4,421	12,923	31,187	18,264	**58.6%**	45,890
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		79,368	112,319	37,604	192	28,224	29,633	1,409	**4.8%**	37,604
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		79,368	112,319	37,604	192	28,224	29,633	1,409	**4.8%**	37,604
Capital Spares								–		
Water Supply Infrastructure		206,269	288,977	139,622	(2,938)	72,523	131,911	59,388	**45.0%**	139,622
Dams and Weirs		160	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		8,798	4,000	4,000	811	3,048	3,333	286	**8.6%**	4,000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		7,242	7,375	6,575	509	6,076	5,666	(410)	**-7.2%**	6,575

Distribution	19,715	31,200	34,150	812	20,360	27,770	7,410	**26.7%**	34,150
Distribution Points	29,213	107,100	61,872	(5,069)	19,086	63,580	44,494	**70.0%**	61,872
PRV Stations	13,358	6,576	6,576	(1)	4,293	5,480	1,187	**21.7%**	6,576
Capital Spares	127,783	132,725	26,448	–	19,659	26,081	6,422	**24.6%**	26,448
Sanitation Infrastructure	54,481	52,342	55,183	2,093	26,378	45,475	19,097	**42.0%**	55,183
Pump Station							–		
Reticulation	40,234	39,342	40,262	1,658	17,637	33,070	15,434	**46.7%**	40,262
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	2,040	–	–	–	–	–	–		–
Toilet Facilities	10,128	10,000	10,000	435	8,742	8,333	(408)	**-4.9%**	10,000
Capital Spares	2,079	3,000	4,921	–	–	4,072	4,072	**100.0%**	4,921
Solid Waste Infrastructure	38	–	–	–	–	29	29	**100.0%**	–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares	38	–	–	–	–	29	29	**100.0%**	–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	1,136	2,500	6,301	148	4,492	4,995	503	**10.1%**	6,301
Data Centres	–	1,400	2,337	–	1,649	1,791	141	**7.9%**	2,337
Core Layers	1,136	1,100	3,964	148	2,843	3,205	362	**11.3%**	3,964
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**14,909**	**38,900**	**26,026**	**1,078**	**10,886**	**24,514**	**13,628**	**55.6%**	**26,026**
Community Facilities	14,751	37,300	25,626	1,078	10,886	24,162	13,277	**54.9%**	25,626
Halls	–	–	–	–	–	–	–		–
Centres	783	12,000	2,217	64	64	4,396	4,332	98.6%	2,217
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	212	4,000	1,392	–	502	2,072	1,570	75.8%	1,392
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	1,000	200	–	–	179	179	100.0%	200
Theatres	–	–	–	–	–	–	–		–
Libraries	–	5,000	5,000	–	4,985	4,167	(818)	-19.6%	5,000
Cemeteries/Crematoria	108	200	200	–	–	167	167	100.0%	200
Police							–		
Purls							–		
Public Open Space	116	1,000	–	–	–	15	15	100.0%	–
Nature Reserves	59	1,600	100	–	–	433	433	100.0%	100
Public Ablution Facilities	98	2,500	2,500	–	1,207	2,083	876	42.1%	2,500
Markets							–		
Stalls	13,376	10,000	14,017	1,015	4,128	10,650	6,522	61.2%	14,017
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–

Capital Spares							–		
Sport and Recreation Facilities	157	1,600	400	–	–	352	352	**100.0%**	400
Indoor Facilities							–		
Outdoor Facilities	157	1,600	400	–	–	352	352	100.0%	400
Capital Spares							–		
Heritage assets	700	1,500	2,100	–	–	2,068	2,068	100.0%	2,100
Monuments	**700**	1,500	2,100	–	–	2,068	2,068	100.0%	2,100
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**39,082**	**45,669**	**42,295**	**2,429**	**22,092**	**37,557**	**15,466**	**41.2%**	**42,295**
Operational Buildings	7,679	24,469	13,336	(309)	3,767	15,235	11,468	**75.3%**	13,336
Municipal Offices	3,172	17,969	11,326	(99)	2,548	12,513	9,964	79.6%	11,326
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	4,000	10	–	–	939	939	100.0%	10
Workshops							–		
Yards	4,507	2,000	2,000	(210)	1,219	1,667	448	26.9%	2,000
Stores							–		
Laboratories	–	–	–	–	–	–	–		–
Training Centres							–		
Manufacturing Plant							–		

Depots		–	500	–	–	–	117	117	100.0%	–
Capital Spares								–		
Housing		31,403	21,200	28,959	2,738	18,325	22,322	3,997	**17.9%**	28,959
Staff Housing								–		
Social Housing		31,403	21,200	28,959	2,738	18,325	22,322	3,997	17.9%	28,959
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**13,887**	**9,200**	**20,283**	**–**	**7,769**	**15,614**	**7,845**	50.2%	**20,283**
Servitudes								–		
Licences and Rights		13,887	9,200	20,283	–	7,769	15,614	7,845	**50.2%**	20,283
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		13,887	9,200	20,283	–	7,769	15,614	7,845	50.2%	20,283
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1,874**	**354**	**1,360**	**10**	**130**	**1,132**	**1,002**	88.5%	**1,360**
Computer Equipment		1,874	354	1,360	10	130	1,132	1,002	88.5%	1,360
Furniture and Office Equipment		**15,129**	**9,736**	**20,430**	**1,294**	**4,861**	**16,226**	**11,365**	70.0%	**20,430**
Furniture and Office Equipment		15,129	9,736	20,430	1,294	4,861	16,226	11,365	70.0%	20,430
Machinery and Equipment		**22,521**	**13,661**	**17,471**	**193**	**1,461**	**14,890**	**13,429**	90.2%	**17,471**
Machinery and Equipment		22,521	13,661	17,471	193	1,461	14,890	13,429	90.2%	17,471
Transport Assets		**16,464**	**31,000**	**52,586**	**52**	**14,770**	**42,073**	**27,303**	64.9%	**52,586**
Transport Assets		16,464	31,000	52,586	52	14,770	42,073	27,303	64.9%	52,586
Land		**23,716**	**15,000**	**15,000**	**–**	**1,718**	**12,500**	**10,782**	86.3%	**15,000**
Land		23,716	15,000	15,000	–	1,718	12,500	10,782	86.3%	15,000
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**610,522**	**693,132**	**545,585**	**21,918**	**245,697**	**459,808**	**214,111**	**46.6%**	**545,585**

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**292,747**	**293,943**	**243,690**	**29,894**	**145,585**	**204,705**	59,119	**28.9%**	**243,690**
Roads Infrastructure		156,757	91,330	131,696	9,896	73,953	100,848	26,895	**26.7%**	131,696
Roads		141,144	78,530	112,494	8,712	64,047	85,820	21,773	**25.4%**	112,494
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		15,613	12,800	19,202	1,184	9,906	15,028	5,122	**34.1%**	19,202
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		91,684	102,113	68,149	11,152	49,219	64,716	15,497	**23.9%**	68,149
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		20,988	22,000	17,000	2,609	9,321	15,333	6,013	**39.2%**	17,000
MV Substations		29,093	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		26,237	60,013	33,299	6,718	26,586	33,982	7,396	**21.8%**	33,299
LV Networks		15,366	20,100	17,850	1,825	13,313	15,400	2,087	**13.6%**	17,850
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		44,305	100,500	43,845	8,845	22,413	39,141	16,728	**42.7%**	43,845
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		6,320	–	–	–	–	–	–		–
Pump Stations		2,352	500	500	–	–	417	417	**100.0%**	500
Water Treatment Works		24,634	85,500	27,500	3,398	15,191	25,541	10,350	**40.5%**	27,500
Bulk Mains		5,212	5,000	6,345	1,928	2,381	5,267	2,886	**54.8%**	6,345

Distribution							–		
Distribution Points	5,788	9,500	9,500	3,519	4,841	7,917	3,076	**38.8%**	9,500
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station							–		
Reticulation							–		
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**2,782**	**14,600**	**19,935**	**4,271**	**10,365**	**15,375**	**5,010**	**32.6%**	**19,935**
Community Facilities	1,433	7,000	3,002	–	215	3,435	3,220	**93.7%**	3,002
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries	–	7,000	3,000	–	215	3,433	3,218	93.7%	3,000
Theatres	1,433	–	2	–	–	2	2	100.0%	2
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	1,349	7,600	16,933	4,271	10,150	11,940	1,790	**15.0%**	16,933
Indoor Facilities							–		

Outdoor Facilities	1,349	7,600	16,933	4,271	10,150	11,940	1,790	15.0%	16,933
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**10,127**	**9,000**	**13,061**	**275**	**7,341**	**10,943**	**3,602**	**32.9%**	**13,061**
Operational Buildings	10,127	9,000	13,061	275	7,341	10,943	3,602	**32.9%**	13,061
Municipal Offices	4,939	4,000	8,061	101	3,668	6,656	2,988	44.9%	8,061
Pay/Enquiry Points	–	1,500	1,500	173	173	1,250	1,077	86.1%	1,500
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant	5,188	3,500	3,500	–	3,500	3,037	(463)	-15.3%	3,500

Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		**500**	**–**	**889**	**112**	**146**	**715**	**569**	79.6%	**889**
Transport Assets		500	–	889	112	146	715	569	79.6%	889
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**306,156**	**317,543**	**277,575**	**34,552**	**163,437**	**231,738**	**68,301**	**29.5%**	**277,575**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**182,189**	**186,271**	**199,368**	**12,458**	**169,204**	**159,415**	(9,789)	**-6.1%**	**199,368**
Roads Infrastructure		101,197	106,299	109,598	5,520	92,290	88,566	(3,723)	**-4.2%**	109,598
Roads		96,174	101,162	104,461	5,235	88,910	84,399	(4,511)	**-5.3%**	104,461
Road Structures		5,023	5,137	5,137	284	3,379	4,167	788	**18.9%**	5,137
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		11,846	11,093	11,093	1,133	12,095	9,041	(3,054)	**-33.8%**	11,093
Drainage Collection		11,846	11,093	11,093	1,133	12,095	9,041	(3,054)	**-33.8%**	11,093
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		39,245	36,851	41,666	2,788	38,281	32,770	(5,511)	**-16.8%**	41,666
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		7,228	5,783	8,283	641	7,845	6,077	(1,768)	**-29.1%**	8,283
MV Substations		11,488	10,028	12,528	318	11,465	9,683	(1,782)	**-18.4%**	12,528
MV Switching Stations								–		
MV Networks		999	1,203	1,017	–	763	917	154	**16.8%**	1,017
LV Networks		19,531	19,837	19,837	1,829	18,208	16,094	(2,114)	**-13.1%**	19,837
Capital Spares								–		
Water Supply Infrastructure		2,998	3,320	3,353	143	1,408	2,721	1,313	**48.3%**	3,353
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1,174	1,398	1,432	107	676	1,162	486	**41.8%**	1,432
Pump Stations								–		
Water Treatment Works		190	240	240	–	–	195	195	**100.0%**	240
Bulk Mains		1,634	1,682	1,682	36	732	1,364	633	**46.4%**	1,682

Distribution							–		
Distribution Points							–		
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	25,619	27,421	32,421	2,859	23,990	25,274	1,284	**5.1%**	32,421
Pump Station							–		
Reticulation	25,619	27,421	32,421	2,859	23,990	25,274	1,284	**5.1%**	32,421
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	1,285	1,287	1,237	15	1,141	1,043	(98)	**-9.4%**	1,237
Landfill Sites	1,285	1,287	1,237	15	1,141	1,043	(98)	**-9.4%**	1,237
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**12,571**	**6,901**	**6,901**	**101**	**7,667**	**5,751**	**(1,917)**	**-33.3%**	**6,901**
Community Facilities	10,207	5,203	5,203	101	5,971	4,336	(1,635)	**-37.7%**	5,203
Halls	2,502	1,717	1,717	–	2,107	1,431	(676)	-47.3%	1,717
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	559	463	463	–	460	386	(74)	-19.2%	463
Cemeteries/Crematoria	5,305	1,219	1,219	106	1,788	1,016	(772)	-76.0%	1,219
Police							–		
Purls	1,841	1,804	1,804	(5)	1,616	1,504	(112)	-7.5%	1,804
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	2,364	1,697	1,697	–	1,697	1,414	(282)	**-19.9%**	1,697
Indoor Facilities							–		

Outdoor Facilities	2,364	1,697	1,697	–	1,697	1,414	(282)	-19.9%	1,697
Capital Spares							–		
Heritage assets	8	9	9	–	8	8	(0)	-2.7%	9
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	**8**	9	9	–	8	8	(0)	-2.7%	9
Investment properties	**9**	**15**	**10**	**–**	**3**	**11**	8	75.6%	**10**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	9	15	10	–	3	11	8	**75.6%**	10
Improved Property	9	15	10	–	3	11	8	75.6%	10
Unimproved Property							–		
Other assets	**27,957**	**34,292**	**37,668**	**1,688**	**22,277**	**29,714**	**7,437**	**25.0%**	**37,668**
Operational Buildings	27,957	34,292	37,668	1,688	22,277	29,714	7,437	**25.0%**	37,668
Municipal Offices	23,957	25,426	28,693	1,222	17,147	22,521	5,374	23.9%	28,693
Pay/Enquiry Points	3,702	8,504	8,613	466	4,844	6,899	2,055	29.8%	8,613
Building Plan Offices							–		
Workshops	298	362	362	–	286	294	7	2.5%	362
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		

Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**663**	**–**	**–**	**–**	**154**	**154**	100.0%	**–**
Servitudes								–		
Licences and Rights		–	663	–	–	–	154	154	**100.0%**	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	663	–	–	–	154	154	100.0%	–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**425**	**1,198**	**1,198**	**118**	**604**	**972**	**369**	37.9%	**1,198**
Computer Equipment		425	1,198	1,198	118	604	972	369	37.9%	1,198
Furniture and Office Equipment		**4,161**	**7,939**	**8,706**	**417**	**4,816**	**6,904**	**2,088**	30.2%	**8,706**
Furniture and Office Equipment		4,161	7,939	8,706	417	4,816	6,904	2,088	30.2%	8,706
Machinery and Equipment		**149,865**	**177,139**	**184,796**	**9,722**	**122,003**	**150,499**	**28,496**	18.9%	**184,796**
Machinery and Equipment		149,865	177,139	184,796	9,722	122,003	150,499	28,496	18.9%	184,796
Transport Assets		**24,215**	**31,703**	**33,777**	**1,734**	**18,780**	**27,535**	**8,755**	31.8%	**33,777**
Transport Assets		24,215	31,703	33,777	1,734	18,780	27,535	8,755	31.8%	33,777
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**401,399**	**446,130**	**472,433**	**26,238**	**345,363**	**380,964**	**35,601**	**9.3%**	**472,433**

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**1,288,005**	**492,827**	**492,827**	**122,676**	**1,241,731**	**410,808**	(830,922)	**-202.3%**	**492,827**
Roads Infrastructure		658,357	243,482	243,482	63,251	639,632	202,902	(436,730)	**-215.2%**	243,482
Roads		480,228	172,896	172,896	44,460	449,217	144,080	(305,137)	**-211.8%**	172,896
Road Structures		147,455	54,832	54,832	13,517	136,976	45,694	(91,282)	**-199.8%**	54,832
Road Furniture		30,674	15,754	15,754	5,274	53,439	13,128	(40,310)	**-307.0%**	15,754
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		296,411	115,433	115,433	27,907	282,764	96,194	(186,570)	**-194.0%**	115,433
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	7,184	7,184	–	–	5,987	5,987	**100.0%**	7,184
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		105,024	35,585	35,585	10,964	111,072	29,654	(81,418)	**-274.6%**	35,585
LV Networks		191,388	72,664	72,664	16,942	171,692	60,554	(111,138)	**-183.5%**	72,664
Capital Spares								–		
Water Supply Infrastructure		211,412	86,341	86,341	20,114	203,771	71,951	(131,820)	**-183.2%**	86,341
Dams and Weirs		7,132	7,664	7,664	874	8,855	6,387	(2,468)	**-38.6%**	7,664
Boreholes		6,757	112	112	–	–	93	93	**100.0%**	112
Reservoirs		7,777	3,190	3,190	727	7,369	2,658	(4,711)	**-177.2%**	3,190
Pump Stations		–	105	105	–	–	87	87	**100.0%**	105
Water Treatment Works		4,669	1,537	1,537	436	4,414	1,281	(3,132)	**-244.5%**	1,537
Bulk Mains		52,527	23,490	23,490	5,383	54,541	19,575	(34,966)	**-178.6%**	23,490
Distribution		132,471	50,173	50,173	12,695	128,592	41,811	(86,781)	**-207.6%**	50,173

Distribution Points							–		
PRV Stations	79	70	70	–	–	58	58	**100.0%**	70
Capital Spares							–		
Sanitation Infrastructure	116,233	47,241	47,241	10,850	109,943	39,485	(70,458)	**-178.4%**	47,241
Pump Station	31,014	10,081	10,081	2,951	29,900	8,519	(21,382)	**-251.0%**	10,081
Reticulation	82,605	31,817	31,817	7,899	80,043	26,514	(53,529)	**-201.9%**	31,817
Waste Water Treatment Works	2,614	5,343	5,343	–	–	4,452	4,452	**100.0%**	5,343
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	5,578	299	299	555	5,621	250	(5,371)	**-2147.4%**	299
Landfill Sites	4,164	105	105	426	4,321	89	(4,232)	**-4760.0%**	105
Waste Transfer Stations	272	114	114	25	255	95	(161)	**-169.5%**	114
Waste Processing Facilities							–		
Waste Drop-off Points	1,143	80	80	103	1,045	66	(979)	**-1472.1%**	80
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	14	31	31	–	–	26	26	**100.0%**	31
Rail Lines	14	31	31	–	–	26	26	**100.0%**	31
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**130,738**	**49,384**	**49,384**	**12,565**	**127,362**	**41,292**	**(86,071)**	**-208.4%**	**49,384**
Community Facilities	123,859	46,387	46,387	12,565	127,362	38,794	(88,568)	**-228.3%**	46,387
Halls	35,293	14,392	14,392	3,290	33,335	11,993	(21,342)	-177.9%	14,392
Centres							–		
Crèches	30,899	12,557	12,557	3,461	35,066	10,603	(24,463)	-230.7%	12,557
Clinics/Care Centres	5,353	1,881	1,881	455	4,613	1,568	(3,045)	-194.2%	1,881
Fire/Ambulance Stations	6,162	2,577	2,577	573	5,808	2,147	(3,661)	-170.5%	2,577
Testing Stations	3,029	1,217	1,217	292	2,956	1,014	(1,941)	-191.4%	1,217
Museums							–		
Galleries							–		
Theatres							–		
Libraries	5,276	2,173	2,173	496	5,025	1,811	(3,214)	-177.5%	2,173
Cemeteries/Crematoria	8,701	3,458	3,458	790	8,002	2,882	(5,120)	-177.6%	3,458
Police							–		
Purls							–		
Public Open Space	13,091	2,860	2,860	1,717	17,435	2,384	(15,052)	-631.5%	2,860
Nature Reserves	375	98	98	–	–	82	82	100.0%	98
Public Ablution Facilities	2,086	477	477	224	2,266	398	(1,869)	-470.1%	477
Markets							–		
Stalls	9,632	2,981	2,981	883	8,944	2,484	(6,460)	-260.0%	2,981
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	3,963	1,714	1,714	386	3,912	1,429	(2,484)	-173.9%	1,714
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	6,879	2,997	2,997	–	–	2,498	2,498	**100.0%**	2,997
Indoor Facilities							–		
Outdoor Facilities	6,879	2,997	2,997	–	–	2,498	2,498	100.0%	2,997
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**69,068**	**25,099**	**25,099**	**6,626**	**67,112**	**20,916**	**(46,196)**	**-220.9%**	**25,099**
Operational Buildings	60,951	22,725	22,725	5,462	55,336	18,938	(36,398)	**-192.2%**	22,725
Municipal Offices	60,951	22,488	22,488	5,462	55,336	18,740	(36,596)	-195.3%	22,488
Pay/Enquiry Points	–	142	142	–	–	118	118	100.0%	142
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	33	33	–	–	27	27	100.0%	33
Yards							–		
Stores	–	62	62	–	–	52	52	100.0%	62
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	8,117	2,373	2,373	1,164	11,776	1,978	(9,798)	**-495.4%**	2,373
Staff Housing	1,719	577	577	461	4,669	481	(4,188)	-871.0%	577
Social Housing	6,398	1,796	1,796	703	7,106	1,497	(5,610)	-374.8%	1,796
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	**2,418**	**1,202**	**1,097**	**268**	**2,054**	**981**	**(1,073)**	-109.4%	**1,097**
Servitudes							–		
Licences and Rights	2,418	1,202	1,097	268	2,054	981	(1,073)	**-109.4%**	1,097

Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2,418	1,202	1,097	268	2,054	981	(1,073)	-109.4%	1,097
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3,854**	**338**	**317**	**27**	**277**	**279**	**2**	0.5%	**317**
Computer Equipment		3,854	338	317	27	277	279	2	0.5%	317
Furniture and Office Equipment		**25,926**	**10,557**	**10,509**	**2,501**	**25,165**	**8,880**	**(16,285)**	-183.4%	**10,509**
Furniture and Office Equipment		25,926	10,557	10,509	2,501	25,165	8,880	(16,285)	-183.4%	10,509
Machinery and Equipment		**11,570**	**4,732**	**4,732**	**956**	**9,865**	**3,985**	**(5,880)**	-147.5%	**4,732**
Machinery and Equipment		11,570	4,732	4,732	956	9,865	3,985	(5,880)	-147.5%	4,732
Transport Assets		**38,218**	**30,258**	**30,258**	**3,233**	**32,745**	**25,451**	**(7,295)**	-28.7%	**30,258**
Transport Assets		38,218	30,258	30,258	3,233	32,745	25,451	(7,295)	-28.7%	30,258
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1,569,797**	**614,397**	**614,223**	**148,853**	**1,506,312**	**512,592**	**(993,720)**	**-193.9%**	**614,223**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**342,707**	**954,267**	**459,626**	**37,637**	**291,356**	**479,138**	187,782	**39.2%**	**459,626**
Roads Infrastructure		280,638	364,539	395,422	33,522	257,217	329,194	71,977	**21.9%**	395,422
Roads		239,356	344,339	376,326	33,522	254,650	312,491	57,841	**18.5%**	376,326
Road Structures		41,282	20,200	19,095	–	2,567	16,704	14,137	**84.6%**	19,095
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		8,321	25,000	19,000	–	6,613	17,233	10,621	**61.6%**	19,000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	25,000	19,000	–	6,613	17,233	10,621	**61.6%**	19,000
LV Networks		8,321	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		7,150	7,204	7,204	558	5,288	6,004	715	**11.9%**	7,204
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		3,434	3,204	3,204	228	2,286	2,670	384	**14.4%**	3,204
Water Treatment Works								–		
Bulk Mains		3,716	4,000	4,000	330	3,002	3,333	331	**9.9%**	4,000
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		

Sanitation Infrastructure	46,597	557,524	38,000	3,558	22,239	126,707	104,469	**82.4%**	38,000
Pump Station	–	–	–	–	–	–	–		–
Reticulation	14,371	135,000	15,000	1,383	8,143	14,318	6,175	**43.1%**	15,000
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	32,226	422,524	23,000	2,175	14,095	112,389	98,293	**87.5%**	23,000
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**142,951**	**107,550**	**95,940**	**3,758**	**50,445**	**76,081**	**25,636**	**33.7%**	**95,940**

Community Facilities	35,502	53,200	52,012	3,309	28,451	45,775	17,324	**37.8%**	52,012
Halls	4,831	11,000	11,000	527	4,487	9,167	4,680	51.1%	11,000
Centres	1,971	2,000	–	–	1,569	467	(1,102)	-236.2%	–
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	431	1,000	2,129	195	465	1,757	1,292	73.5%	2,129
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	6,057	9,200	9,200	679	8,078	7,667	(411)	-5.4%	9,200
Police							–		
Purls							–		
Public Open Space	739	–	–	–	–	–	–		–
Nature Reserves	8,632	11,800	14,599	1,908	5,532	13,421	7,888	58.8%	14,599
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	12,839	18,200	15,085	(1)	8,319	13,298	4,978	37.4%	15,085
Capital Spares							–		
Sport and Recreation Facilities	107,449	54,350	43,927	449	21,994	30,306	8,312	**27.4%**	43,927
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	107,449	54,350	43,927	449	21,994	30,306	8,312	27.4%	43,927
Capital Spares							–		
Heritage assets	1,062	1,000	1,001	–	490	947	458	48.3%	1,001
Monuments	**1,062**	1,000	1,001	–	490	947	458	48.3%	1,001
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		

Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**4,722**	**11,470**	**10,280**	**143**	**4,746**	**9,278**	**4,531**	**48.8%**	**10,280**
Operational Buildings	4,722	11,470	10,280	143	4,746	9,278	4,531	**48.8%**	10,280
Municipal Offices	1,186	1,900	500	–	–	743	743	100.0%	500
Pay/Enquiry Points	5	3,000	1,995	–	68	2,332	2,264	97.1%	1,995
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	3,531	6,570	7,785	143	4,678	6,202	1,524	24.6%	7,785
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment							–		
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment							–		

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	**1,000**	**1,000**	–	**591**	**833**	**243**	29.1%	**1,000**
Transport Assets		–	1,000	1,000	–	591	833	243	29.1%	1,000
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		**396**	**400**	**400**	**99**	**99**	**333**	**234**	70.3%	**400**
Zoo's, Marine and Non-biological Animals		396	400	400	99	99	333	234	70.3%	400
Total Capital Expenditure on upgrading of existing assets	1	**491,837**	**1,075,687**	**568,246**	**41,638**	**347,728**	**566,611**	**218,884**	**38.6%**	**568,246**