

BUF Buffalo City - Table B1 Adjustments Budget Summary - 25 August 2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,978,391	-	-	-	-	-	-	3,978,391	4,330,799	4,717,076
Investment revenue	36,022	36,022	-	-	-	-	-	-	36,022	37,103	38,216
Transfers recognised - operational	1,167,537	1,167,537	-	-	-	-	80,859	80,859	1,248,395	1,191,280	1,207,049
Other own revenue	1,070,672	1,070,672	-	-	-	-	-	-	1,070,672	1,158,643	1,224,230
Total Revenue (excluding capital transfers and contributions)	8,087,386	8,087,386	-	-	-	-	80,859	80,859	8,168,245	8,681,023	9,306,825
Employee costs	2,505,603	2,505,603	-	-	-	-	-	-	2,505,603	2,635,402	2,776,431
Remuneration of councillors	76,550	76,550	-	-	-	-	-	-	76,550	80,530	84,879
Depreciation & asset impairment	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Finance charges	59,932	59,932	-	-	-	-	-	-	59,932	130,643	215,126
Inventory consumed and bulk purchases	2,445,649	2,445,649	-	-	-	-	-	-	2,445,649	2,633,859	2,875,465
Transfers and grants	161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254
Other expenditure	2,188,050	2,188,050	-	-	-	-	80,859	80,859	2,268,908	2,376,536	2,514,055
Total Expenditure	8,085,019	8,085,019	-	-	-	-	80,859	80,859	8,165,878	8,679,370	9,303,311
Surplus/(Deficit)	2,367	2,367	-	-	-	-	-	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	732,499	732,499	-	-	-	-	-	-	732,499	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292
Capital expenditure & funds sources											
Capital expenditure	1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
Transfers recognised - capital	732,499	732,499	-	-	-	-	-	-	732,499	756,203	758,778
Borrowing	369,714	369,714	-	-	-	-	-	-	369,714	723,990	866,770
Internally generated funds	700,179	700,179	-	-	-	-	204,135	204,135	904,313	727,301	490,384

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Total sources of capital funds	1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
Financial position											
Total current assets	3,453,910	3,453,910	-	-	-	-	(204,135)	(204,135)	3,249,775	3,633,554	4,344,670
Total non current assets	22,637,880	22,637,880	-	-	-	-	204,135	204,135	22,842,014	24,135,601	25,458,781
Total current liabilities	1,703,606	1,703,606	-	-	-	-	-	-	1,703,606	1,613,014	1,539,400
Total non current liabilities	1,245,728	1,245,728	-	-	-	-	-	-	1,245,728	1,920,669	2,764,366
Community wealth/Equity	23,142,456	23,142,456	-	-	-	-	-	-	23,142,456	24,235,473	25,499,685
Cash flows											
Net cash from (used) operating	1,419,886	1,419,886	-	-	-	-	-	-	1,419,886	1,625,916	1,771,474
Net cash from (used) investing	(1,802,392)	(1,802,392)	-	-	-	-	(204,135)	(204,135)	(2,006,526)	(2,207,494)	(2,115,932)
Net cash from (used) financing	318,822	318,822	-	-	-	-	-	-	318,822	657,351	803,718
Cash/cash equivalents at the year end	1,305,637	1,305,637	-	-	-	-	(204,135)	(204,135)	1,101,502	1,381,410	1,840,670
Cash backing/surplus reconciliation											
Cash and investments available	1,305,637	1,305,637	-	-	-	-	(204,135)	(204,135)	1,101,502	1,381,410	1,840,670
Application of cash and investments	(274,275)	(274,275)	-	-	-	-	-	-	(274,275)	(471,118)	(804,434)
Balance - surplus (shortfall)	1,579,912	1,579,912	-	-	-	-	(204,135)	(204,135)	1,375,778	1,852,528	2,645,104
Asset Management											
Asset register summary (WDV)	20,696,363	20,696,363	-	-	-	-	(413,073)	(413,073)	20,283,289	21,791,620	23,210,433
Depreciation	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Renewal and Upgrading of Existing Assets	986,483	986,483	-	-	-	-	124,236	124,236	1,110,719	1,372,553	1,199,068
Repairs and Maintenance	407,609	407,609	-	-	-	-	-	-	407,609	407,609	411,686
Free services											
Cost of Free Basic Services provided	753,354	753,354	-	-	-	-	-	-	753,354	821,677	897,421
Revenue cost of free services provided	233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863
Households below minimum service level											
Water:	3	3	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	12	12	-	-	-	-	-	-	12	21	18
Energy:	37	37	-	-	-	-	-	-	37	37	36
Refuse:	41	41	-	-	-	-	-	-	41	41	41

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 August 2021

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3,121,485	3,121,485	-	-	-	-	381	381	3,121,866	3,306,274	3,445,417
Executive and council		30,377	30,377	-	-	-	-	-	-	30,377	20,453	19,012
Finance and administration		3,091,108	3,091,108	-	-	-	-	381	381	3,091,489	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		642,764	642,764	-	-	-	-	80,478	80,478	723,242	633,232	731,861
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
Sport and recreation		10,782	10,782	-	-	-	-	-	-	10,782	13,144	12,934
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Housing		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,319
Health		35	35	-	-	-	-	-	-	35	37	40
Economic and environmental services		244,196	244,196	-	-	-	-	-	-	244,196	272,863	173,736
Planning and development		77,198	77,198	-	-	-	-	-	-	77,198	86,974	107,593
Road transport		166,998	166,998	-	-	-	-	-	-	166,998	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,703,226	4,703,226	-	-	-	-	-	-	4,703,226	5,134,746	5,624,648
Energy sources		2,467,771	2,467,771	-	-	-	-	-	-	2,467,771	2,705,852	2,926,889
Water management		1,077,420	1,077,420	-	-	-	-	-	-	1,077,420	1,182,507	1,297,972
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214
Waste management		534,413	534,413	-	-	-	-	-	-	534,413	579,801	630,572
Other		108,213	108,213	-	-	-	-	-	-	108,213	90,111	89,940
Total Revenue - Functional	2	8,819,885	8,819,885	-	-	-	-	80,859	80,859	8,900,744	9,437,226	10,065,603
Expenditure - Functional												
Governance and administration		1,667,677	1,667,677	-	-	-	-	381	381	1,668,057	1,740,050	1,840,313
Executive and council		422,139	422,139	-	-	-	-	-	-	422,139	416,403	450,627
Finance and administration		1,231,507	1,231,507	-	-	-	-	381	381	1,231,888	1,309,125	1,374,627
Internal audit		14,031	14,031	-	-	-	-	-	-	14,031	14,522	15,059
Community and public safety		1,258,280	1,258,280	-	-	-	-	80,478	80,478	1,338,758	1,299,849	1,348,803
Community and social services		166,543	166,543	-	-	-	-	-	-	166,543	169,179	178,193
Sport and recreation		439,276	439,276	-	-	-	-	-	-	439,276	453,143	473,296
Public safety		461,918	461,918	-	-	-	-	-	-	461,918	483,494	502,133
Housing		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
Health		42,927	42,927	-	-	-	-	-	-	42,927	43,310	43,741

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		704,921	704,921	-	-	-	-	-	-	704,921	758,560	804,913
Planning and development		187,464	187,464	-	-	-	-	-	-	187,464	198,160	205,676
Road transport		517,456	517,456	-	-	-	-	-	-	517,456	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,303,537	4,303,537	-	-	-	-	-	-	4,303,537	4,749,245	5,170,890
Energy sources		2,809,519	2,809,519	-	-	-	-	-	-	2,809,519	3,113,902	3,390,118
Water management		725,390	725,390	-	-	-	-	-	-	725,390	801,691	874,590
Waste water management		352,025	352,025	-	-	-	-	-	-	352,025	391,660	449,363
Waste management		416,603	416,603	-	-	-	-	-	-	416,603	441,993	456,819
Other		150,605	150,605	-	-	-	-	-	-	150,605	131,667	138,391
Total Expenditure - Functional	3	8,085,019	8,085,019	-	-	-	-	80,859	80,859	8,165,878	8,679,370	9,303,311
Surplus/ (Deficit) for the year		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2021

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		3,121,485	3,121,485	-	-	-	-	381	381	3,121,866	3,306,274	3,445,417
Executive and council		30,377	30,377	-	-	-	-	-	-	30,377	20,453	19,012
<i>Mayor and Council</i>		-	-					-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,377	30,377					-	-	30,377	20,453	19,012
Finance and administration		3,091,108	3,091,108	-	-	-	-	381	381	3,091,489	3,285,821	3,426,406
<i>Administrative and Corporate Support</i>		1	1						-	1	1	1
<i>Asset Management</i>		-	-						-	-	-	-
<i>Finance</i>		3,046,212	3,046,212						-	3,046,212	3,245,474	3,384,589
<i>Fleet Management</i>		-	-						-	-	-	-
<i>Human Resources</i>		10,500	10,500						-	10,500	11,500	12,000
<i>Information Technology</i>		-	-						-	-	-	-
<i>Legal Services</i>		-	-						-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-					381	381	381	-	-
<i>Property Services</i>		33,628	33,628						-	33,628	28,017	28,916
<i>Risk Management</i>		-	-						-	-	-	-
<i>Security Services</i>		-	-						-	-	-	-
<i>Supply Chain Management</i>		768	768						-	768	829	899
<i>Valuation Service</i>		-	-						-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-						-	-	-	-
Community and public safety		642,764	642,764	-	-	-	-	80,478	80,478	723,242	633,232	731,861
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		14,041	14,041						-	14,041	15,164	16,453
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		1,993	1,993						-	1,993	2,152	9,335
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		-	-						-	-	-	-
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,200	17,200						-	17,200	18,734	19,634
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		10,782	10,782	-	-	-	-	-	-	10,782	13,144	12,934
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		621	621						-	621	2,171	1,028
<i>Recreational Facilities</i>		10,161	10,161						-	10,161	10,974	11,907
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>		-	-						-	-	-	-
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>		-	-						-	-	-	-
<i>Fire Fighting and Protection</i>		127,333	127,333						-	127,333	137,520	149,209
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		79,311	79,311						-	79,311	85,656	92,937
<i>Pounds</i>									-	-		
Housing		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,319
<i>Housing</i>		392,070	392,070					80,478	80,478	472,548	360,824	431,319
<i>Informal Settlements</i>									-	-		
Health		35	35	-	-	-	-	-	-	35	37	40
<i>Ambulance</i>									-	-		
<i>Health Services</i>		35	35						-	35	37	40
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		244,196	244,196	-	-	-	-	-	-	244,196	272,863	173,736

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		534,413	534,413	-	-	-	-	-	-	534,413	579,801	630,572
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		534,413	534,413						-	534,413	579,801	630,572
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		108,213	108,213	-	-	-	-	-	-	108,213	90,111	89,940
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		106,876	106,876						-	106,876	88,668	88,374
<i>Tourism</i>		1,337	1,337						-	1,337	1,444	1,566
Total Revenue - Functional	2	8,819,885	8,819,885	-	-	-	-	80,859	80,859	8,900,744	9,437,226	10,065,603
Expenditure - Functional									-	-		
Municipal governance and administration		1,667,677	1,667,677	-	-	-	-	381	381	1,668,057	1,740,050	1,840,313
Executive and council		422,139	422,139	-	-	-	-	-	-	422,139	416,403	450,627
<i>Mayor and Council</i>		249,505	249,505						-	249,505	257,268	265,775
<i>Municipal Manager, Town Secretary and Chief Executive</i>		172,634	172,634						-	172,634	159,134	184,852
Finance and administration		1,231,507	1,231,507	-	-	-	-	381	381	1,231,888	1,309,125	1,374,627
<i>Administrative and Corporate Support</i>		35,010	35,010						-	35,010	36,526	36,119
<i>Asset Management</i>		9,941	9,941					11,024	11,024	20,965	10,446	10,999
<i>Finance</i>		783,462	783,462					(11,024)	(11,024)	772,438	845,674	892,678
<i>Fleet Management</i>		82,030	82,030						-	82,030	83,302	91,400
<i>Human Resources</i>		101,242	101,242						-	101,242	106,991	112,572
<i>Information Technology</i>		23,173	23,173						-	23,173	24,200	25,343
<i>Legal Services</i>		42,505	42,505						-	42,505	43,020	44,130
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6	6					381	381	386	6	6
<i>Property Services</i>		115,738	115,738						-	115,738	118,927	119,560
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		38,400	38,400						-	38,400	40,032	41,821
<i>Valuation Service</i>									-	-		
Internal audit		14,031	14,031	-	-	-	-	-	-	14,031	14,522	15,059
<i>Governance Function</i>		14,031	14,031						-	14,031	14,522	15,059
Community and public safety		1,258,280	1,258,280	-	-	-	-	80,478	80,478	1,338,758	1,299,849	1,348,803

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		166,543	166,543	-	-	-	-	-	-	166,543	169,179	178,193
Aged Care										-		
Agricultural										-		
Animal Care and Diseases										-		
Cemeteries, Funeral Parlours and Crematoriums		87,941	87,941							87,941	86,265	90,421
Child Care Facilities										-		
Community Halls and Facilities		32,283	32,283							32,283	34,210	36,417
Consumer Protection										-		
Cultural Matters										-		
Disaster Management		5,797	5,797							5,797	6,218	6,712
Education										-		
Indigenous and Customary Law										-		
Industrial Promotion										-		
Language Policy										-		
Libraries and Archives		40,521	40,521							40,521	42,487	44,642
Literacy Programmes										-		
Media Services										-		
Museums and Art Galleries										-		
Population Development										-		
Provincial Cultural Matters										-		
Theatres										-		
Zoo's										-		
Sport and recreation		439,276	439,276	-	-	-	-	-	-	439,276	453,143	473,296
Beaches and Jetties										-		
Casinos, Racing, Gambling, Wagering										-		
Community Parks (including Nurseries)		230,029	230,029							230,029	237,947	248,131
Recreational Facilities		209,247	209,247							209,247	215,196	225,165
Sports Grounds and Stadiums										-		
Public safety		461,918	461,918	-	-	-	-	-	-	461,918	483,494	502,133
Civil Defence										-		
Cleansing										-		
Control of Public Nuisances										-		
Fencing and Fences										-		
Fire Fighting and Protection		125,667	125,667							125,667	132,616	139,560
Licensing and Control of Animals										-		
Police Forces, Traffic and Street Parking Control		336,251	336,251							336,251	350,878	362,573

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
<i>Housing</i>		147,616	147,616					80,478	80,478	228,094	150,722	151,440
<i>Informal Settlements</i>									-	-		
Health		42,927	42,927	-	-	-	-	-	-	42,927	43,310	43,741
<i>Ambulance</i>									-	-		
<i>Health Services</i>		42,927	42,927						-	42,927	43,310	43,741
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		704,921	704,921	-	-	-	-	-	-	704,921	758,560	804,913
Planning and development		187,464	187,464	-	-	-	-	-	-	187,464	198,160	205,676
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,978	19,978						-	19,978	20,453	20,973
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-						-	-		
<i>Economic Development/Planning</i>		92,118	92,118						-	92,118	96,352	102,767
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		75,369	75,369						-	75,369	81,355	81,937
<i>Project Management Unit</i>		-	-						-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		517,456	517,456	-	-	-	-	-	-	517,456	560,400	599,237
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		517,456	517,456						-	517,456	560,400	599,237
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-						-	-		
<i>Pollution Control</i>									-	-		

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
Trading services		4,303,537	4,303,537	-	-	-	-	-	-	4,303,537	4,749,245	5,170,890
Energy sources		2,809,519	2,809,519	-	-	-	-	-	-	2,809,519	3,113,902	3,390,118
<i>Electricity</i>		2,809,519	2,809,519						-	2,809,519	3,113,902	3,390,118
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		725,390	725,390	-	-	-	-	-	-	725,390	801,691	874,590
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		725,390	725,390						-	725,390	801,691	874,590
<i>Water Storage</i>									-	-		
Waste water management		352,025	352,025	-	-	-	-	-	-	352,025	391,660	449,363
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		352,025	352,025						-	352,025	391,660	449,363
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		416,603	416,603	-	-	-	-	-	-	416,603	441,993	456,819
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		416,603	416,603						-	416,603	441,993	456,819
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		150,605	150,605	-	-	-	-	-	-	150,605	131,667	138,391
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		129,152	129,152						-	129,152	109,618	115,690
<i>Tourism</i>		21,454	21,454						-	21,454	22,049	22,701
Total Expenditure - Functional	3	8,085,019	8,085,019	-	-	-	-	80,859	80,859	8,165,878	8,679,370	9,303,311
Surplus/ (Deficit) for the year		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	381	381	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	-	-	-	-	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	-	-	-	-	-	-	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,335,812	-	-	-	-	-	-	4,335,812	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	110,826	-	-	-	-	-	-	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		108,213	108,213	-	-	-	-	-	-	108,213	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		534,448	534,448	-	-	-	-	-	-	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Developmen		44,015	44,015	-	-	-	-	-	-	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,819,885	8,819,885	-	-	-	-	80,859	80,859	8,900,744	9,437,226	10,065,603
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		284,844	284,844	-	-	-	-	381	381	285,225	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	-	-	-	147,650	134,746	135,507
Vote 03 - Directorate - Human Settlement		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	-	-	-	-	831,804	896,152	945,498
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	-	-	225,588	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	-	-	-	-	4,486,420	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	-	-	-	-	-	-	283,225	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		467,715	467,715	-	-	-	-	-	-	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		150,605	150,605	-	-	-	-	-	-	150,605	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		591,650	591,650	-	-	-	-	-	-	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Developmen		467,902	467,902	-	-	-	-	-	-	467,902	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,085,019	8,085,019	-	-	-	-	80,859	80,859	8,165,878	8,679,370	9,303,311
Surplus/ (Deficit) for the year	2	734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.2 - Housing Delivery & Implementation		392,070	392,070					80,478	80,478	472,548	360,824	431,319
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	-	-	-	-	-	-	3,046,979	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	688,221						-	688,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	1,000						-	1,000	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,209	3,209						-	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		3,224	3,224						-	3,224	3,482	3,777
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		318,686	318,686						-	318,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	33,392						-	33,392	36,295	39,493
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-						-	-	-	-
4.20 - Rates & Valuations		1,998,479	1,998,479						-	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		768	768						-	768	829	899
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		704	704						-	704	760	825
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		10,500	10,500						-	10,500	11,500	12,000
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		-	-						-	-	-	-
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,335,812	-	-	-	-	-	-	4,335,812	4,740,834	5,060,218
6.1 - Office Of The Hod Of Infrastructure Services		360	360						-	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						-	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		29,000	29,000						-	29,000	50,222	35,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						-	1,072	1,158	1,257
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		165,922	165,922						-	165,922	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		623,622	623,622						-	623,622	666,586	769,214
6.12 - Scientific Services		186	186						-	186	201	218
6.13 - Water Services		1,077,234	1,077,234						-	1,077,234	1,182,307	1,297,754
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		110,826	110,826	-	-	-	-	-	-	110,826	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,680						-	1,680	1,695	2,211

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		24,373	24,373						-	24,373	18,022	18,071
7.8 - Estate Management		2,084	2,084						-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171						-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	53,000						-	53,000	61,000	79,082
7.11 - Integrated Public Transport Network Operations		357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Township Regeneration		500	500						-	500	500	500
Vote 08 - Directorate - Health / Public Safety & Emergen		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-						-	-	-	-
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		-	-						-	-	-	-
8.5 - Fire & Rescue		127,333	127,333						-	127,333	137,520	149,209
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		43	43						-	43	47	51
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		11	11						-	11	12	13
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		79,257	79,257						-	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Age		108,213	108,213	-	-	-	-	-	-	108,213	90,111	89,940
10.1 - Office Of The Hod Of Economic Development & Age		71,568	71,568						-	71,568	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308						-	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337						-	1,337	1,444	1,566
10.4 - Tourism Planning & Development		-	-						-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-						-	-	-	-
10.6 - Bcm Development Agency									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & He		534,448	534,448	-	-	-	-	-	-	534,448	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-						-	-	-	-
11.2 - Solid Waste		2	2						-	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917						-	526,917	571,705	621,443
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		7,494	7,494						-	7,494	8,093	8,781
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		35	35						-	35	37	40
Vote 12 - Directorate - Sport, Recreation & Community		44,015	44,015	-	-	-	-	-	-	44,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developm		3	3						-	3	3	4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	8,819,885	8,819,885	-	-	-	-	80,859	80,859	8,900,744	9,437,226	10,065,603
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		284,844	284,844	-	-	-	-	381	381	285,225	293,756	301,451
1.1 - Office Of The Hod Executive Support Services		63,962	63,962						-	63,962	66,922	70,173
1.2 - Communication / Marketing / International & Interg		4,827	4,827						-	4,827	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	10,529						-	10,529	11,134	9,563
1.4 - Communication & Marketing		6	6					381	381	386	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7						-	7	8	8
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		13,496	13,496						-	13,496	13,881	14,302
1.8 - Gis		6,471	6,471						-	6,471	6,561	6,659
1.9 - Institutional Pms		3	3						-	3	3	4
1.10 - Iemp & Sustainable Development		-	-						-	-	-	-
1.11 - Political Office Administration		66,548	66,548						-	66,548	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	2,658						-	2,658	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	2,462						-	2,462	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	11,343						-	11,343	11,437	11,547
1.15 - Office Of The Speaker		81,398	81,398						-	81,398	85,134	89,217
1.16 - Mpac		6,980	6,980						-	6,980	7,210	7,460
1.17 - Sports Services & Special Programmes		146	146						-	146	147	147

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.18 - Special Programmes		14,008	14,008						-	14,008	14,363	14,750
1.19 - Sports Services		-	-						-	-	-	-
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	-	-	-	147,650	134,746	135,507
2.1 - Office Of The City Manager		86,766	86,766						-	86,766	72,866	71,826
2.2 - Information / Technology & Support		419	419						-	419	269	269
2.3 - Risk Management		1,123	1,123						-	1,123	1,145	1,170
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3						-	3	3	3
2.7 - Governance & Internal Auditing		14,023	14,023						-	14,023	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8						-	8	8	8
2.9 - Information / Knowledge Management / Research & P		2,805	2,805						-	2,805	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,505						-	42,505	43,020	44,130
Vote 03 - Directorate - Human Settlement		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
3.1 - Office Of The Hod Of Human Settlement		8,429	8,429						-	8,429	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	139,187					80,478	80,478	219,664	141,874	142,135
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#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	-	-	-	-	831,804	896,152	945,498
4.1 - Office Of The Hod Of Finance		11,998	11,998						-	11,998	24,165	24,349
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		41,581	41,581						-	41,581	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		9,941	9,941					11,024	11,024	20,965	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	32,722						-	32,722	33,276	33,882
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		54,597	54,597						-	54,597	57,423	60,510
4.10 - Vat / Leases & Payments		13,848	13,848						-	13,848	14,557	15,331

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.11 - Financial Reporting		33,460	33,460						-	33,460	33,460	33,460
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		29,267	29,267						-	29,267	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324						-	45,324	46,247	47,256
4.16 - Coastal Revenue Management		67,636	67,636						-	67,636	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,892						-	39,892	40,983	42,180
4.18 - Inland Revenue Management		37,031	37,031						-	37,031	38,889	40,919
4.19 - Midland Revenue Management		43,318	43,318						-	43,318	45,411	47,699
4.20 - Rates & Valuations		325,225	325,225					(11,024)	(11,024)	314,201	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563						-	7,563	7,940	8,352
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		38,400	38,400						-	38,400	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	-	-	225,588	233,619	267,871
5.1 - Office Of The Hod Corporate Services		5,091	5,091						-	5,091	5,335	5,603
5.2 - Corporate Support Services		150	150						-	150	150	150
5.3 - Administrative & Corporate Support		14,413	14,413						-	14,413	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Telec		23,173	23,173						-	23,173	24,200	25,343
5.5 - Information / Technology & Support		81,520	81,520						-	81,520	81,931	108,534
5.6 - Hr Performance & Development		75	75						-	75	47	47
5.7 - Education / Training & Development		2	2						-	2	2	2
5.8 - Employee Performance Management & Development		1	1						-	1	1	1
5.9 - Employee Wellbeing		1	1						-	1	2	2
5.10 - Human Resources Management		59,389	59,389						-	59,389	62,180	64,638
5.11 - Administrative Support		5,537	5,537						-	5,537	5,806	6,098
5.12 - Employee Relations		7,223	7,223						-	7,223	7,579	7,968
5.13 - Organisational Development		29,013	29,013						-	29,013	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	-	-	-	-	4,486,420	4,950,955	5,404,707
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,749					50	50	25,799	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,568,196					(50)	(50)	2,568,146	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,703						-	12,703	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	101,232						-	101,232	105,240	110,923
6.5 - Electrical Distribution		101,639	101,639						-	101,639	106,601	112,035
6.6 - Roads / Piu & Construction		262,022	262,022						-	262,022	278,777	287,209

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.7 - Construction		23,685	23,685						-	23,685	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936						-	16,936	17,783	18,708
6.9 - Roads		214,812	214,812						-	214,812	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	10,599						-	10,599	6,667	6,668
6.11 - Sanitation		352,025	352,025						-	352,025	391,660	449,363
6.12 - Scientific Services		20,110	20,110						-	20,110	21,033	22,044
6.13 - Water Services		694,680	694,680						-	694,680	773,991	845,878
6.14 - Fleet Services & Plant		52,390	52,390						-	52,390	52,283	58,863
6.15 - Workshops		29,639	29,639						-	29,639	31,020	32,537
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	-	-	-	-	-	-	283,225	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial Plannin		3,758	3,758						-	3,758	3,945	4,149
7.2 - Development Planning		12,898	12,898						-	12,898	12,931	13,492
7.3 - Architecture		20,382	20,382						-	20,382	24,383	22,479
7.4 - City & Regional Planning		24,482	24,482						-	24,482	25,653	26,933
7.5 - Geomatics		17,606	17,606						-	17,606	18,387	19,032
7.6 - Property Management		1,061	1,061						-	1,061	667	667
7.7 - Building Maintenance		44,941	44,941						-	44,941	45,740	43,239
7.8 - Estate Management		1,828	1,828					(50)	(50)	1,778	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	67,907					50	50	67,957	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,897						-	11,897	12,774	15,485
7.11 - Integrated Public Transport Network Operations		60,409	60,409						-	60,409	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,765						-	11,765	12,209	12,721
7.13 - Township Regeneration		4,289	4,289						-	4,289	4,460	4,648
Vote 08 - Directorate - Health / Public Safety & Emergen		467,715	467,715	-	-	-	-	-	-	467,715	489,712	508,845
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		6,598	6,598						-	6,598	6,920	7,269
8.3 - Emergency Services		5,984	5,984						-	5,984	5,028	5,186
8.4 - Disaster Management		5,797	5,797						-	5,797	6,218	6,712
8.5 - Fire & Rescue		119,683	119,683						-	119,683	127,589	134,373
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		15,484	15,484						-	15,484	14,658	9,798
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		176,226	176,226						-	176,226	185,016	194,264
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.12 - Traffic Services		137,943	137,943						-	137,943	144,284	151,242
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Age		150,605	150,605	-	-	-	-	-	-	150,605	131,667	138,391
10.1 - Office Of The Hod Of Economic Development & Age		105,623	105,623						-	105,623	84,960	89,580
10.2 - Fresh Produce Market		23,529	23,529						-	23,529	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	19,522						-	19,522	20,037	20,602
10.4 - Tourism Planning & Development		2	2						-	2	2	2
10.5 - Trade / Industry & Rural Agrarian		1,930	1,930						-	1,930	2,010	2,096
10.6 - Bcm Development Agency									-	-		
#REF!									-	-		
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Vote 11 - Directorate - Solid Waste, Environmental & He		591,650	591,650	-	-	-	-	-	-	591,650	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ Health		2,040	2,040						-	2,040	2,132	2,233
11.2 - Solid Waste		63,980	63,980						-	63,980	62,519	60,652

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Total Expenditure by Vote	2	8,085,019	8,085,019	-	-	-	-	80,859	80,859	8,165,878	8,679,370	9,303,311
Surplus/ (Deficit) for the year	2	734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,367,669	-	-	-	-	-	-	2,367,669	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	-	-	-	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	-	-	-	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959	-	-	-	-	-	-	20,959	22,636	24,560
Interest earned - external investments		36,022	36,022	-	-	-	-	-	-	36,022	37,103	38,216
Interest earned - outstanding debtors		109,696	109,696	-	-	-	-	-	-	109,696	118,471	128,541
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,407	21,407	-	-	-	-	-	-	21,407	23,120	25,085
Licences and permits		18,835	18,835	-	-	-	-	-	-	18,835	20,341	22,070
Agency services		39,070	39,070	-	-	-	-	-	-	39,070	42,195	45,782
Transfers and subsidies		1,167,537	1,167,537	-	-	-	-	80,859	80,859	1,248,395	1,191,280	1,207,049
Other revenue	2	860,706	860,706	-	-	-	-	-	-	860,706	931,879	978,191
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,087,386	8,087,386	-	-	-	-	80,859	80,859	8,168,245	8,681,023	9,306,825
Expenditure By Type												
Employee related costs		2,505,603	2,505,603	-	-	-	-	-	-	2,505,603	2,635,402	2,776,431
Remuneration of councillors		76,550	76,550	-	-	-	-	-	-	76,550	80,530	84,879
Debt impairment		871,973	871,973	-	-	-	-	-	-	871,973	1,088,861	1,176,021
Depreciation & asset impairment		648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Finance charges		59,932	59,932	-	-	-	-	-	-	59,932	130,643	215,126
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
Inventory consumed		435,388	435,388	-	-	-	-	-	-	435,388	425,387	449,237
Contracted services		795,239	795,239	-	-	-	-	80,568	80,568	875,807	770,586	797,795
Transfers and subsidies		161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254
Other expenditure		520,837	520,837	-	-	-	-	291	291	521,128	517,089	540,239
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8,085,019	8,085,019	-	-	-	-	80,859	80,859	8,165,878	8,679,370	9,303,311
Surplus/(Deficit)		2,367	2,367	-	-	-	-	-	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		732,499	732,499	-	-	-	-	-	-	732,499	756,203	758,778

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10				
R thousands	1	A	A1	B	C	D	E	F	G	H			
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)		-	-							-	-	-	-
Surplus/(Deficit) before taxation		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292	
Taxation										-	-		
Surplus/(Deficit) after taxation		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292	
Attributable to minorities										-	-		
Surplus/(Deficit) attributable to municipality		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292	
Share of surplus/ (deficit) of associate										-	-		
Surplus/ (Deficit) for the year		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292	

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 01 - Directorate - Executive Support Services		3,800	3,800	-	-	-	-	2,587	2,587	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	4,969	-	-	-	-	3,011	3,011	7,980	600	600
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	-	-	-	-	292,385	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	254,515	-	-	-	-	26,905	26,905	281,420	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	12,082	-	-	-	-	8,457	8,457	20,539	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	932,660	-	-	-	-	80,049	80,049	1,012,710	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	110,118	-	-	-	-	14,610	14,610	124,728	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,000	22,000	-	-	-	-	17,487	17,487	39,487	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		122,500	122,500	-	-	-	-	23,593	23,593	146,093	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		23,862	23,862	-	-	-	-	4,739	4,739	28,601	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Development		23,500	23,500	-	-	-	-	22,697	22,697	46,197	45,070	23,950
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
Single-year expenditure to be adjusted												
	2											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Functional												
Governance and administration		328,367	328,367	-	-	-	-	50,324	50,324	378,691	299,144	258,628
Executive and council		10,930	10,930					9,983	9,983	20,913	4,830	1,000
Finance and administration		317,437	317,437					40,341	40,341	357,777	294,314	257,628
Internal audit		-	-					-	-	-	-	-
Community and public safety		343,900	343,900	-	-	-	-	40,412	40,412	384,311	336,201	373,535
Community and social services		14,800	14,800					2,216	2,216	17,016	26,900	16,250
Sport and recreation		10,900	10,900					22,640	22,640	33,540	21,520	10,200
Public safety		20,700	20,700					15,328	15,328	36,028	27,181	14,500
Housing		292,385	292,385					-	-	292,385	259,600	331,585
Health		5,115	5,115					228	228	5,343	1,000	1,000
Economic and environmental services		420,408	420,408	-	-	-	-	84,545	84,545	504,954	503,676	325,572
Planning and development		82,118	82,118					5,246	5,246	87,364	91,841	136,617
Road transport		338,290	338,290					79,299	79,299	417,590	411,836	188,956
Environmental protection		-	-					-	-	-	-	-
Trading services		587,217	587,217	-	-	-	-	5,261	5,261	592,478	911,373	1,070,846
Energy sources		123,420	123,420					750	750	124,170	151,823	138,611
Water management		121,543	121,543					-	-	121,543	167,950	274,055
Waste water management		324,406	324,406					-	-	324,406	563,430	633,680
Waste management		17,847	17,847					4,511	4,511	22,358	28,169	24,500
Other		122,500	122,500					23,593	23,593	146,093	157,100	87,350
Total Capital Expenditure - Functional	3	1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
Funded by:												
National Government		732,499	732,499					-	-	732,499	756,203	758,778
Provincial Government		-	-					-	-	-	-	-
District Municipality												
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers recognised - capital	4	732,499	732,499	-	-	-	-	-	-	732,499	756,203	758,778
Borrowing		369,714	369,714					-	-	369,714	723,990	866,770
Internally generated funds		700,179	700,179					204,135	204,135	904,313	727,301	490,384
Total Capital Funding		1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		3,800	3,800	-	-	-	-	2,587	2,587	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		500	500					2,026	2,026	2,526	500	500
1.2 - Communication / Marketing / International & Interg		-	-						-	-	-	-
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	-						-	-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-						-	-	-	-
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		-	-						-	-	-	-
1.8 - Gis		-	-						-	-	-	-
1.9 - Institutional Pms		-	-						-	-	-	-
1.10 - Iemp & Sustainable Development		-	-						-	-	-	-
1.11 - Political Office Administration		-	-						-	-	-	-
1.12 - Office Of The Chief Whip		-	-						-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-						-	-	-	-
1.14 - Office Of The Executive Mayor		-	-						-	-	-	-
1.15 - Office Of The Speaker		3,300	3,300					561	561	3,861	-	-
1.16 - Mpac		-	-						-	-	-	-
1.17 - Sports Services & Special Programmes		-	-						-	-	-	-
1.18 - Special Programmes		-	-						-	-	-	-
1.19 - Sports Services		-	-						-	-	-	-
Vote 02 - Directorate - Municipal Manager		4,969	4,969	-	-	-	-	3,011	3,011	7,980	600	600
2.1 - Office Of The City Manager		546	546					1,819	1,819	2,366	500	500
2.2 - Information / Technology & Support		-	-					1,191	1,191	1,191	-	-
2.3 - Risk Management		-	-						-	-	-	-
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-						-	-	-	-
2.7 - Governance & Internal Auditing		-	-						-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-						-	-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-						-	-	-	-
2.10 - Legal Services & Municipal Court		4,423	4,423						-	4,423	100	100
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	-	-	-	-	292,385	259,600	331,585

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		292,385	292,385						-	292,385	259,600	331,585
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		254,515	254,515	-	-	-	-	26,905	26,905	281,420	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	240,015					4,110	4,110	244,125	229,214	220,028
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		2,500	2,500						-	2,500	-	-
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-					20,198	20,198	20,198	-	-
4.7 - Expenditure & Payments Management		10,000	10,000					(9,473)	(9,473)	527	9,000	1,000
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		-	-						-	-	-	-
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		-	-						-	-	-	-
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		-	-						-	-	-	-
4.15 - Accounts Management & Revenue Control		-	-					7,500	7,500	7,500	-	-
4.16 - Coastal Revenue Management		2,000	2,000					(2,000)	(2,000)	-	17,000	5,000
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-					6,569	6,569	6,569	-	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		-	-						-	-	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 05 - Directorate - Corporate Services		12,082	12,082	-	-	-	-	8,457	8,457	20,539	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	5,348					4,071	4,071	9,420	1,000	500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		6,584	6,584					4,385	4,385	10,969	3,830	-
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		-	-						-	-	-	-
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	-	-
Vote 06 - Directorate - Infrastructure Services		932,660	932,660	-	-	-	-	80,049	80,049	1,012,710	1,303,039	1,235,302
6.1 - Office Of The Hod Of Infrastructure Services		500	500					-	-	500	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		122,920	122,920					750	750	123,670	151,323	138,111
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	-						-	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		338,290	338,290					79,299	79,299	417,590	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		324,406	324,406					-	-	324,406	563,430	633,680
6.12 - Scientific Services		-	-						-	-	-	-
6.13 - Water Services		121,543	121,543					-	-	121,543	167,950	274,055
6.14 - Fleet Services & Plant		25,000	25,000					-	-	25,000	8,000	-
6.15 - Workshops		-	-						-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		110,118	110,118	-	-	-	-	14,610	14,610	124,728	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		300	300					-	-	300	-	400
7.3 - Architecture		2,000	2,000					-	-	2,000	-	600
7.4 - City & Regional Planning		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.5 - Geomatics		-	-					-	-	-	-	-
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		28,000	28,000					9,365	9,365	37,365	30,000	31,000
7.8 - Estate Management		-	-						-	-	-	-
7.9 - Property Disposal & Acquisition		-	-						-	-	-	-
7.10 - Transport Planning & Operations		79,818	79,818					5,246	5,246	85,064	91,841	135,617
7.11 - Integrated Public Transport Network Operations		-	-						-	-	-	-
7.12 - Traffic Management & Safety		-	-					-	-	-	-	-
7.13 - Township Regeneration		-	-						-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergen		22,000	22,000	-	-	-	-	17,487	17,487	39,487	29,181	16,000
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		500	500					286	286	786	500	500
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		1,300	1,300					2,158	2,158	3,458	2,000	1,500
8.5 - Fire & Rescue		12,700	12,700					11,508	11,508	24,208	15,681	9,500
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		3,000	3,000						-	3,000	-	-
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		3,000	3,000					1,834	1,834	4,834	8,000	4,500
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		1,500	1,500					1,700	1,700	3,200	3,000	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Age		122,500	122,500	-	-	-	-	23,593	23,593	146,093	157,100	87,350
10.1 - Office Of The Hod Of Economic Development & Age		122,500	122,500					23,593	23,593	146,093	157,100	87,350
10.2 - Fresh Produce Market		-	-						-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-						-	-	-	-
10.4 - Tourism Planning & Development		-	-						-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-						-	-	-	-
10.6 - Bcm Development Agency		-	-						-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & He		23,862	23,862	-	-	-	-	4,739	4,739	28,601	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ Health		250	250					-	-	250	500	500
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		17,597	17,597					4,511	4,511	22,108	27,669	24,000
11.9 - Environmental Management		-	-					-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-					-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		900	900					-	-	900	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		-	-					-	-	-	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		5,115	5,115					228	228	5,343	1,000	1,000
Vote 12 - Directorate - Sport, Recreation & Community		23,500	23,500	-	-	-	-	22,697	22,697	46,197	45,070	23,950

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.16 - Mpac									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Of The City Manager									-	-		
2.2 - Information / Technology & Support									-	-		
2.3 - Risk Management									-	-		
2.4 - Enterprise Project Management Unit									-	-		
2.5 - Development And Investment									-	-		
2.6 - Expanded Public Works Programme Administrator									-	-		
2.7 - Governance & Internal Auditing									-	-		
2.8 - Office Of Governance And Internal Auditing									-	-		
2.9 - Information / Knowledge Management / Research & Po									-	-		
2.10 - Legal Services & Municipal Court									-	-		
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Hod Of Finance									-	-		
4.2 - Budget & Treasury Management									-	-		
4.3 - Budget & Treasury Management									-	-		
4.4 - Treasury/Bank Control & Cash Management									-	-		
4.5 - Treasury / Bank Control & Cash Management									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		
4.8 - Creditors									-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.9 - Payroll & Benefits									-	-		
4.10 - Vat / Leases & Payments									-	-		
4.11 - Financial Reporting									-	-		
4.12 - Financial Statements									-	-		
4.13 - Grant Administration									-	-		
4.14 - Revenue Management									-	-		
4.15 - Accounts Management & Revenue Control									-	-		
4.16 - Coastal Revenue Management									-	-		
4.17 - Customer Relations (Call Centre)									-	-		
4.18 - Inland Revenue Management									-	-		
4.19 - Midland Revenue Management									-	-		
4.20 - Rates & Valuations									-	-		
4.21 - Strategy & Operations									-	-		
4.22 - Finance Operations									-	-		
4.23 - Supply Chain Management									-	-		
4.24 - Logistics / Warehousing & Disposal									-	-		
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Hod Corporate Services									-	-		
5.2 - Corporate Support Services									-	-		
5.3 - Administrative & Corporate Support									-	-		
5.4 - Auxilliary / Records & Decision Tracking And Telec									-	-		
5.5 - Information / Technology & Support									-	-		
5.6 - Hr Performance & Development									-	-		
5.7 - Education / Training & Development									-	-		
5.8 - Employee Performance Management & Development									-	-		
5.9 - Employee Wellbeing									-	-		
5.10 - Human Resources Management									-	-		
5.11 - Administrative Support									-	-		
5.12 - Employee Relations									-	-		
5.13 - Organisational Development									-	-		
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Hod Of Infrastructure Services									-	-		
6.2 - Electrical & Energy Services									-	-		
6.3 - Customer Services & Revenue Protection									-	-		
6.4 - Electrical Development / Contracts & Assets									-	-		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.5 - Electrical Distribution									-	-		
6.6 - Roads / Piu & Construction									-	-		
6.7 - Construction									-	-		
6.8 - Project Implementation Unit									-	-		
6.9 - Roads									-	-		
6.10 - Water / Wastewater & Scientific Services									-	-		
6.11 - Sanitation									-	-		
6.12 - Scientific Services									-	-		
6.13 - Water Services									-	-		
6.14 - Fleet Services & Plant									-	-		
6.15 - Workshops									-	-		
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Hod Of Development & Spatial Plannin									-	-		
7.2 - Development Planning									-	-		
7.3 - Architecture									-	-		
7.4 - City & Regional Planning									-	-		
7.5 - Geomatics									-	-		
7.6 - Property Management									-	-		
7.7 - Building Maintenance									-	-		
7.8 - Estate Management									-	-		
7.9 - Property Disposal & Acquisition									-	-		
7.10 - Transport Planning & Operations									-	-		
7.11 - Integrated Public Transport Network Operations									-	-		
7.12 - Traffic Management & Safety									-	-		
7.13 - Township Regeneration									-	-		
Vote 08 - Directorate - Health / Public Safety & Emergen		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Health / Public Safety & Emer									-	-		
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv									-	-		
8.3 - Emergency Services									-	-		
8.4 - Disaster Management									-	-		
8.5 - Fire & Rescue									-	-		
8.6 - Municipal Health Services									-	-		
8.7 - Public Safety & Protection Services									-	-		
8.8 - Public Safety & Protection Services									-	-		
8.9 - Law Enforcement Services									-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.10 - Law Enforcement Services									-	-		
8.11 - Traffic Services									-	-		
8.12 - Traffic Services									-	-		
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services									-	-		
9.2 - Community Amenities									-	-		
9.3 - Libraries									-	-		
9.4 - Halls									-	-		
9.5 - Recreation									-	-		
9.6 - Sports Facilities									-	-		
9.7 - Parks / Cemeteries & Conservation									-	-		
9.8 - Cemeteries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.10 - Parks: Coastal									-	-		
9.11 - Parks: Midland									-	-		
9.12 - Solid Waste Management									-	-		
9.13 - Cleansing & Refuse Removal: Coastal									-	-		
9.14 - Cleansing & Refuse Removal: Inland									-	-		
9.15 - Cleansing & Refuse Removal: Midland									-	-		
9.16 - Landfills & Transfer Stations									-	-		
9.17 - Sport And Recreational Facilities									-	-		
9.18 - Recreation Facilities									-	-		
9.19 - Sport Facilities									-	-		
9.19 - Sport Facilities									-	-		
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency									-	-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	-		
10.4 - Tourism Planning & Development									-	-		
10.5 - Trade / Industry & Rural Agrarian									-	-		
10.6 - Bcm Development Agency									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
13.1 - [Name of sub-vote]									-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,000	80,000							80,000	80,000	80,000
Call investment deposits	1	1,225,637	1,225,637					(204,135)	(204,135)	1,021,502	1,301,410	1,760,670
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	-	-	1,498,419	1,574,994	1,797,053
Other debtors		609,549	609,549							609,549	635,150	663,096
Current portion of long-term receivables		-	-							-	-	-
Inventory		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
Total current assets		3,453,910	3,453,910	-	-	-	-	(204,135)	(204,135)	3,249,775	3,633,554	4,344,670
Non current assets												
Long-term receivables		-	-							-	-	-
Investments										-	-	-
Investment property		419,941	419,941							419,941	436,319	454,644
Investment in Associate		755,757	755,757							755,757	785,231	818,211
Property, plant and equipment	1	21,390,306	21,390,306	-	-	-	-	204,135	204,135	21,594,441	22,840,679	24,112,101
Biological										-	-	-
Intangible		19,392	19,392							19,392	18,684	16,730
Other non-current assets		52,483	52,483							52,483	54,688	57,094
Total non current assets		22,637,880	22,637,880	-	-	-	-	204,135	204,135	22,842,014	24,135,601	25,458,781
TOTAL ASSETS		26,091,789	26,091,789	-	-	-	-	-	-	26,091,789	27,769,155	29,803,451
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Borrowing		50,892	50,892	-	-	-	-	-	-	50,892	66,640	63,052
Consumer deposits		69,607	69,607							69,607	72,530	75,721
Trade and other payables		1,265,497	1,265,497	-	-	-	-	-	-	1,265,497	1,143,848	1,059,377
Provisions		317,610	317,610							317,610	329,997	341,250
Total current liabilities		1,703,606	1,703,606	-	-	-	-	-	-	1,703,606	1,613,014	1,539,400
Non current liabilities												
Borrowing	1	451,974	451,974	-	-	-	-	-	-	451,974	1,093,577	1,900,882
Provisions	1	793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
Total non current liabilities		1,245,728	1,245,728	-	-	-	-	-	-	1,245,728	1,920,669	2,764,366
TOTAL LIABILITIES		2,949,333	2,949,333	-	-	-	-	-	-	2,949,333	3,533,683	4,303,766
NET ASSETS	2	23,142,456	23,142,456	-	-	-	-	-	-	23,142,456	24,235,473	25,499,685
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,374,616	13,374,616	-	-	-	-	-	-	13,374,616	13,522,329	14,765,919
Reserves		9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY		23,142,456	23,142,456	-	-	-	-	-	-	23,142,456	24,235,473	25,499,685

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,577,897	1,577,897						-	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,421,416						-	3,421,416	3,724,487	4,127,442
Other revenue		955,045	955,045						-	955,045	1,033,766	1,089,483
Transfers and Subsidies - Operational	1	1,167,537	1,167,537					80,859	80,859	1,248,395	1,191,280	1,207,049
Transfers and Subsidies - Capital	1	732,499	732,499						-	732,499	756,203	758,778
Interest		130,361	130,361						-	130,361	138,988	150,690
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(6,343,878)	(6,343,878)					(80,859)	(80,859)	(6,424,737)	(6,637,467)	(7,074,809)
Finance charges		(59,932)	(59,932)						-	(59,932)	(130,643)	(215,126)
Transfers and Grants	1	(161,059)	(161,059)						-	(161,059)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,419,886	1,419,886	-	-	-	-	-	-	1,419,886	1,625,916	1,771,474
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1,802,392)	(1,802,392)					(204,135)	(204,135)	(2,006,526)	(2,207,494)	(2,115,932)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,802,392)	(1,802,392)	-	-	-	-	(204,135)	(204,135)	(2,006,526)	(2,207,494)	(2,115,932)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		369,714	369,714						-	369,714	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(50,892)	(50,892)						-	(50,892)	(66,640)	(63,052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	318,822	-	-	-	-	-	-	318,822	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(63,683)	(63,683)	-	-	-	-	(204,135)	(204,135)	(267,818)	75,773	459,260
Cash/cash equivalents at the year begin:	2	1,369,320	1,369,320						-	1,369,320	1,305,637	1,381,410
Cash/cash equivalents at the year end:	2	1,305,637	1,305,637					(204,135)	(204,135)	1,101,502	1,381,410	1,840,670

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1,305,637	1,305,637	-	-	-	-	(204,135)	(204,135)	1,101,502	1,381,410	1,840,670
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,305,637	1,305,637	-	-	-	-	(204,135)	(204,135)	1,101,502	1,381,410	1,840,670
Applications of cash and investments												
Unspent conditional transfers		352,235	352,235	-	-	-	-	-	-	352,235	275,429	230,748
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(963,108)	(963,108)					-	-	(963,108)	(1,098,628)	(1,387,262)
Other provisions		336,597	336,597							336,597	352,081	352,081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(274,275)	(274,275)	-	-	-	-	-	-	(274,275)	(471,118)	(804,434)
Surplus(shortfall)		1,579,912	1,579,912	-	-	-	-	(204,135)	(204,135)	1,375,778	1,852,528	2,645,104

BUF Buffalo City - Table B9 Asset Management - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	815,909	815,909	–	–	–	–	79,898	79,898	895,807	834,942	916,863
<i>Roads Infrastructure</i>		71,700	71,700	–	–	–	–	4,000	4,000	75,700	55,175	78,200
<i>Storm water Infrastructure</i>		28,860	28,860	–	–	–	–	–	–	28,860	21,300	30,210
<i>Electrical Infrastructure</i>		80,772	80,772	–	–	–	–	4,590	4,590	85,362	122,541	91,521
<i>Water Supply Infrastructure</i>		343,056	343,056	–	–	–	–	3,872	3,872	346,928	366,996	466,232
<i>Sanitation Infrastructure</i>		84,830	84,830	–	–	–	–	700	700	85,530	77,980	86,850
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	4,511	4,511	4,511	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		3,000	3,000	–	–	–	–	937	937	3,937	2,500	–
Infrastructure		612,218	612,218	–	–	–	–	18,610	18,610	630,828	646,491	753,013
Community Facilities		30,400	30,400	–	–	–	–	4,134	4,134	34,534	43,500	31,850
Sport and Recreation Facilities		300	300	–	–	–	–	–	–	300	1,600	1,600
Community Assets		30,700	30,700	–	–	–	–	4,134	4,134	34,834	45,100	33,450
Heritage Assets		1,500	1,500	–	–	–	–	992	992	2,492	2,000	800
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,300	6,300	–	–	–	–	11,665	11,665	17,965	30,169	22,000
Housing		41,000	41,000	–	–	–	–	–	–	41,000	14,200	37,000
Other Assets	6	47,300	47,300	–	–	–	–	11,665	11,665	58,965	44,369	59,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		7,500	7,500	–	–	–	–	13,470	13,470	20,970	4,000	1,000
Intangible Assets		7,500	7,500	–	–	–	–	13,470	13,470	20,970	4,000	1,000
Computer Equipment		2,300	2,300	–	–	–	–	1,685	1,685	3,985	–	400
Furniture and Office Equipment		21,079	21,079	–	–	–	–	17,586	17,586	38,664	8,581	10,200
Machinery and Equipment		27,048	27,048	–	–	–	–	5,019	5,019	32,068	34,400	23,000
Transport Assets		45,263	45,263	–	–	–	–	6,738	6,738	52,002	35,000	21,000
Land		21,000	21,000	–	–	–	–	–	–	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	312,511	312,511	–	–	–	–	10,904	10,904	323,415	275,420	318,167
<i>Roads Infrastructure</i>		156,340	156,340	–	–	–	–	4,750	4,750	161,090	105,718	147,256

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		91,920	91,920	-	-	-	-	-	-	91,920	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	43,100	-	-	-	-	-	-	43,100	42,500	50,500
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		291,361	291,361	-	-	-	-	4,750	4,750	296,111	248,320	300,867
Community Facilities		5,000	5,000	-	-	-	-	4,329	4,329	9,329	8,500	7,800
Sport and Recreation Facilities		150	150	-	-	-	-	-	-	150	3,100	500
Community Assets		5,150	5,150	-	-	-	-	4,329	4,329	9,479	11,600	8,300
Heritage Assets		-	-	-	-	-	-	1,025	1,025	1,025	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,000	16,000	-	-	-	-	261	261	16,261	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	16,000	16,000	-	-	-	-	261	261	16,261	15,500	9,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	539	539	539	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	673,972	673,972	-	-	-	-	113,332	113,332	787,304	1,097,133	880,901
<i>Roads Infrastructure</i>		252,224	252,224	-	-	-	-	79,299	79,299	331,523	375,758	171,317
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10,000	10,000	-	-	-	-	-	-	10,000	25,000	30,000
<i>Water Supply Infrastructure</i>		7,155	7,155	-	-	-	-	-	-	7,155	7,155	7,155
<i>Sanitation Infrastructure</i>		301,376	301,376	-	-	-	-	-	-	301,376	542,900	617,680

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		570,755	570,755	-	-	-	-	79,299	79,299	650,055	950,813	826,151
Community Facilities		34,744	34,744	-	-	-	-	12,718	12,718	47,462	80,900	25,750
Sport and Recreation Facilities		54,700	54,700	-	-	-	-	18,450	18,450	73,150	54,450	24,400
Community Assets		89,444	89,444	-	-	-	-	31,169	31,169	120,613	135,350	50,150
Heritage Assets		1,000	1,000	-	-	-	-	1,798	1,798	2,798	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,873	10,873	-	-	-	-	1,066	1,066	11,939	8,570	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,873	10,873	-	-	-	-	1,066	1,066	11,939	8,570	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,500	1,500	-	-	-	-	-	-	1,500	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Total Capital Expenditure to be adjusted	4	1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
<i>Roads Infrastructure</i>		480,264	480,264	-	-	-	-	88,049	88,049	568,313	536,651	396,772
<i>Storm water Infrastructure</i>		28,860	28,860	-	-	-	-	-	-	28,860	21,300	30,210
<i>Electrical Infrastructure</i>		182,692	182,692	-	-	-	-	4,590	4,590	187,282	247,642	224,632
<i>Water Supply Infrastructure</i>		393,312	393,312	-	-	-	-	3,872	3,872	397,184	416,651	523,888
<i>Sanitation Infrastructure</i>		386,206	386,206	-	-	-	-	700	700	386,906	620,880	704,530
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	4,511	4,511	4,511	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	3,000	-	-	-	-	937	937	3,937	2,500	-
Infrastructure		1,474,334	1,474,334	-	-	-	-	102,660	102,660	1,576,994	1,845,624	1,880,032

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Facilities		70,144	70,144	-	-	-	-	21,181	21,181	91,325	132,900	65,400
Sport and Recreation Facilities		55,150	55,150	-	-	-	-	18,450	18,450	73,600	59,150	26,500
Community Assets		125,294	125,294	-	-	-	-	39,631	39,631	164,926	192,050	91,900
Heritage Assets		2,500	2,500	-	-	-	-	3,815	3,815	6,315	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	33,173	-	-	-	-	12,992	12,992	46,165	54,239	33,000
Housing		41,000	41,000	-	-	-	-	-	-	41,000	14,200	37,000
Other Assets		74,173	74,173	-	-	-	-	12,992	12,992	87,165	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,500	7,500	-	-	-	-	13,470	13,470	20,970	4,000	1,000
Intangible Assets		7,500	7,500	-	-	-	-	13,470	13,470	20,970	4,000	1,000
Computer Equipment		2,300	2,300	-	-	-	-	1,685	1,685	3,985	-	400
Furniture and Office Equipment		21,079	21,079	-	-	-	-	17,586	17,586	38,664	8,581	10,200
Machinery and Equipment		27,048	27,048	-	-	-	-	5,019	5,019	32,068	34,400	23,000
Transport Assets		46,763	46,763	-	-	-	-	7,278	7,278	54,041	36,000	22,000
Land		21,000	21,000	-	-	-	-	-	-	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,696,363	20,696,363	-	-	-	-	(413,073)	(413,073)	20,283,289	21,791,620	23,210,433
Roads Infrastructure		4,759,078	4,759,078	-	-	-	-	(17,590)	(17,590)	4,741,488	4,951,412	5,163,033
Storm water Infrastructure		18,162	18,162	-	-	-	-	(1,500)	(1,500)	16,662	18,362	18,625
Electrical Infrastructure		5,264,436	5,264,436	-	-	-	-	(300,724)	(300,724)	4,963,712	5,488,772	5,690,815
Water Supply Infrastructure		3,445,354	3,445,354	-	-	-	-	(36,905)	(36,905)	3,408,449	3,628,759	3,880,529
Sanitation Infrastructure		3,666,801	3,666,801	-	-	-	-	(9,500)	(9,500)	3,657,301	3,819,908	3,979,588
Solid Waste Infrastructure		1,112,962	1,112,962	-	-	-	-	-	-	1,112,962	1,159,707	1,210,734
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		184,474	184,474	-	-	-	-	937	937	185,410	191,596	197,416
Infrastructure		18,451,267	18,451,267	-	-	-	-	(365,282)	(365,282)	18,085,984	19,258,515	20,140,740
Community Assets		347,060	347,060	-	-	-	-	(48,615)	(48,615)	298,445	328,834	367,396
Heritage Assets		52,483	52,483	-	-	-	-	4,622	4,622	57,106	54,688	57,094
Investment properties		419,941	419,941	-	-	-	-	9,467	9,467	429,408	436,319	454,644
Other Assets		1,626,007	1,626,007	-	-	-	-	(24,317)	(24,317)	1,601,690	1,707,813	1,766,747

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Biological or Cultivated Assets									-	-		
Intangible Assets		19,392	19,392					(5,300)	(5,300)	14,092	18,684	16,730
Computer Equipment		29,677	29,677					1,635	1,635	31,311	28,887	30,053
Furniture and Office Equipment		(427,906)	(427,906)					7,479	7,479	(420,427)	(223,781)	216,598
Machinery and Equipment		83,808	83,808					500	500	84,308	94,099	84,598
Transport Assets		94,633	94,633					6,738	6,738	101,371	87,563	75,832
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,696,363	20,696,363	-	-	-	-	(413,073)	(413,073)	20,283,289	21,791,620	23,210,433
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Repairs and Maintenance by asset class	3	407,609	407,609	-	-	-	-	-	-	407,609	407,609	411,686
<i>Roads Infrastructure</i>		104,742	104,742	-	-	-	-	-	-	104,742	104,742	105,789
<i>Storm water Infrastructure</i>		10,929	10,929	-	-	-	-	-	-	10,929	10,929	11,039
<i>Electrical Infrastructure</i>		36,306	36,306	-	-	-	-	-	-	36,306	36,306	36,670
<i>Water Supply Infrastructure</i>		3,270	3,270	-	-	-	-	-	-	3,270	3,270	3,303
<i>Sanitation Infrastructure</i>		26,546	26,546	-	-	-	-	-	-	26,546	26,546	26,811
<i>Solid Waste Infrastructure</i>		1,268	1,268	-	-	-	-	-	-	1,268	1,268	1,281
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		183,062	183,062	-	-	-	-	-	-	183,062	183,062	184,893
Community Facilities		4,726	4,726	-	-	-	-	-	-	4,726	4,726	4,774
Sport and Recreation Facilities		1,722	1,722	-	-	-	-	-	-	1,722	1,722	1,739
Community Assets		6,449	6,449	-	-	-	-	-	-	6,449	6,449	6,513
Heritage Assets		9	9	-	-	-	-	-	-	9	9	9
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		29,282	29,282	-	-	-	-	-	-	29,282	29,282	29,575
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		29,282	29,282	-	-	-	-	-	-	29,282	29,282	29,575
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Intangible Assets		653	653	-	-	-	-	-	-	653	653	660
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Machinery and Equipment		149,881	149,881	-	-	-	-	-	-	149,881	149,881	151,380
Transport Assets		29,266	29,266	-	-	-	-	-	-	29,266	29,266	29,559
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,055,787	1,055,787	-	-	-	-	-	-	1,055,787	1,090,960	1,121,787
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	54.7%							55.4%	62.2%	56.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.2%	152.2%							171.4%	200.9%	168.9%
<i>R&M as a % of PPE</i>		2.0%	2.0%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.7%	6.7%							7.5%	8.2%	6.9%

BUF Buffalo City - Table B10 Basic service delivery measurement - 25 August 2021

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308						-	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	128222	128222						-	128	128968	129714
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		251	251	-	-	-	-	-	-	251	252	253
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		2947	2947						-	3	1947	947
<i>Below Minimum Servic Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		169300	169300						-	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437						-	5,437	5437	5437
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		50679	50679						-	50,679	54179	57179
Other toilet provisions (> min.service level)		12852	12852						-	12,852	0	0
<i>Minimum Service Level and Above sub-total</i>		241,812	241,812	-	-	-	-	-	-	241,812	232,460	235,460
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		11665	11665						-	11,665	21017	18017
No toilet provisions		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		11,665	11,665	-	-	-	-	-	-	11,665	21,017	18,017
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5598	5598						-	5,598	5598	5598
Electricity - prepaid (> min.service level)		129623	129623						-	129,623	130623	131623
<i>Minimum Service Level and Above sub-total</i>		135,221	135,221	-	-	-	-	-	-	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		37,000	37,000	-	-	-	-	-	-	37,000	36,500	36,000
Total number of households	5	172,221	172,221	-	-	-	-	-	-	172,221	172,721	173,221
Refuse:												
Removed at least once a week (min.service)		135073	135073						-	135,073	135073	135073
<i>Minimum Service Level and Above sub-total</i>		135,073	135,073	-	-	-	-	-	-	135,073	135,073	135,073
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	2

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									-	-		
Housing - top structure subsidies										-	-		
Other										-	-		
Total revenue cost of subsidised services provided		233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863	

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		2,068,291	2,068,291							-	2,068,291	2,213,071	2,390,117
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		233,527	233,527							-	233,527	249,873	269,863
Net Property Rates		1,834,764	1,834,764	-	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue													
Total Service charges - electricity revenue		2,444,587	2,444,587							-	2,444,587	2,662,155	2,899,087
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		76,918	76,918	-	-	-	-	-	-	-	76,918	83,763	91,218
Net Service charges - electricity revenue		2,367,669	2,367,669	-	-	-	-	-	-	-	2,367,669	2,578,392	2,807,869
Service charges - water revenue													
Total Service charges - water revenue		989,265	989,265							-	989,265	1,079,288	1,178,582
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		193,557	193,557	-	-	-	-	-	-	-	193,557	211,170	230,598
Net Service charges - water revenue		795,708	795,708	-	-	-	-	-	-	-	795,708	868,117	947,984
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		540,859	540,859							-	540,859	586,832	637,886
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		93,799	93,799	-	-	-	-	-	-	-	93,799	101,772	110,626
Net Service charges - sanitation revenue		447,060	447,060	-	-	-	-	-	-	-	447,060	485,060	527,261
Service charges - refuse revenue													
Total refuse removal revenue		526,908	526,908							-	526,908	571,696	621,433
Total landfill revenue										-	-		

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
Net Service charges - refuse revenue		367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963
Other Revenue By Source												
<i>Fuel Levy</i>		652199000	652199000							652,199	706692000	733863000
<i>Other Revenue</i>		208506560	208506560							208,507	225187085	244327987
Total 'Other' Revenue	1	860,706	860,706	-	-	-	-	-	-	860,706	931,879	978,191
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,594,014	1,594,014							1,594,014	1,676,411	1,765,655
Pension and UIF Contributions		284,068	284,068							284,068	298,840	314,977
Medical Aid Contributions		136,435	136,435							136,435	143,530	151,281
Overtime		145,793	145,793							145,793	153,375	161,657
Performance Bonus		120,126	120,126							120,126	126,373	133,197
Motor Vehicle Allowance		39,562	39,562							39,562	41,619	43,866
Cellphone Allowance		4,740	4,740							4,740	4,986	5,256
Housing Allowances		17,289	17,289							17,289	18,188	19,169
Other benefits and allowances		82,019	82,019							82,019	86,284	90,944
Payments in lieu of leave		2,907	2,907							2,907	3,058	3,223
Long service awards		31,333	31,333							31,333	32,962	34,742
Post-retirement benefit obligations		47,316	47,316							47,316	49,777	52,465
sub-total	4	2,505,603	2,505,603	-	-	-	-	-	-	2,505,603	2,635,402	2,776,431
<u>Less: Employees costs capitalised to PPE</u>												
Total Employee related costs	1	2,505,603	2,505,603	-	-	-	-	-	-	2,505,603	2,635,402	2,776,431
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		647,277	647,277							647,277	682,411	709,120
Lease amortisation		901	901							901	939	982
Capital asset impairment		-	-							-	-	-
Total Depreciation & asset impairment	1	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Bulk purchases												
Electricity Bulk Purchases		2,010,261	2,010,261							2,010,261	2,208,472	2,426,228

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total bulk purchases	1	2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
Transfers and grants												
Cash transfers and grants		156,209	156,209						-	156,209	132,599	124,354
Non-cash transfers and grants		4,850	4,850						-	4,850	6,450	2,900
Total transfers and grants		161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254
Contracted services												
<i>Outsourced Services</i>		560,125	560,125					(473,487)	(473,487)	86,638	560,137	594,198
<i>Consultants and Professional Services</i>		130,830	130,830					24,472	24,472	155,302	104,014	106,189
<i>Contractors</i>		104,284	104,284					529,583	529,583	633,867	106,435	97,408
Total contracted services		795,239	795,239	-	-	-	-	80,568	80,568	875,807	770,586	797,795
Other Expenditure By Type												
Collection costs		26,868	26,868						-	26,868	26,868	26,868
Contributions to 'other' provisions									-	-		
Audit fees		15,254	15,254						-	15,254	15,254	15,254
<i>Other Expenditure</i>		478,715	478,715					291	291	479,006	474,967	498,117
Total Other Expenditure	1	520,837	520,837	-	-	-	-	291	291	521,128	517,089	540,239
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	16,241						-	16,241	16,241	16,403
Contracted Services		379,079	379,079						-	379,079	379,079	382,870
Other Expenditure		12,290	12,290						-	12,290	12,290	12,413
Total Repairs and Maintenance Expenditure	15	407,609	407,609	-	-	-	-	-	-	407,609	407,609	411,686
Inventory Consumed												
Inventory Consumed - Water		269,628	269,628	-	-	-	-	-	-	269,628	291,954	316,127
Inventory Consumed - Other		165,760	165,760	-	-	-	-	-	-	165,760	133,433	133,110
Total Inventory Consumed & Other Material		435,388	435,388	-	-	-	-	-	-	435,388	425,387	449,237

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(2,518)	(2,518)						-	(2,518)	(2,518)	(2,518)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		(2,518)	(2,518)	-	-	-	-	-	-	(2,518)	(2,518)	(2,518)
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		594,242	594,242						-	594,242	595,451	597,147
Acquisitions		1,209	1,209						-	1,209	1,695	1,851
Sales									-	-	-	-
Adjustments		-	-						-	-	-	-
Correction of Prior period errors									-	-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Closing Balance - Land		595,451	595,451	-	-	-	-	-	-	595,451	597,147	598,997
Closing Balance - Inventory & Consumables		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,036,275	48,036,275					204,135	204,135	48,240,409	50,169,847	52,155,233
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		26,645,969	26,645,969						-	26,645,969	27,329,167	28,043,131
Total Property, plant & equipment	1	21,390,306	21,390,306	-	-	-	-	204,135	204,135	21,594,441	22,840,679	24,112,101
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		50,892	50,892						-	50,892	66,640	63,052
Total Current liabilities - Borrowing		50,892	50,892	-	-	-	-	-	-	50,892	66,640	63,052
Trade and other payables												
Trade Payables		860,237	860,237						-	860,237	813,167	770,947
Other creditors		53,024	53,024						-	53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235						-	352,235	275,429	230,748
VAT		-	-						-	-	-	-
Total Trade and other payables	1	1,265,497	1,265,497	-	-	-	-	-	-	1,265,497	1,143,848	1,059,377
Non current liabilities - Borrowing												
Borrowing	3	451,974	451,974						-	451,974	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		451,974	451,974	-	-	-	-	-	-	451,974	1,093,577	1,900,882
Provisions - non current												
Retirement benefits		658,555	658,555						-	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						-	135,199	140,877	147,076
Other		-	-						-	-	-	-
Total Provisions - non current		793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,474,990	11,474,990						-	11,474,990	11,549,628	12,734,113
GRAP adjustments		-	-						-	-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Restated balance		11,474,990	11,474,990	-	-	-	-	-	-	11,474,990	11,549,628	12,734,113
Surplus/(Deficit)		734,866	734,866	-	-	-	-	-	-	734,866	757,856	762,292
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-						-	-	-	-
Accumulated Surplus/(Deficit)	1	13,374,616	13,374,616	-	-	-	-	-	-	13,374,616	13,522,329	14,765,919
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
Total Reserves	2	9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	23,142,456	23,142,456	-	-	-	-	-	-	23,142,456	24,235,473	25,499,685

BUF Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 August 2021

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
06 - Directorate - Infrastructure Services													
Energy Sources													
Electricity													
Address energy backlogs within BCMM		98%	98%							0%	98%	98%	98%
Address energy backlogs within BCMM		1000	1000							0	1000	1000	1000
Address energy backlogs within BCMM		12	12							0	12	12	12
Waste Water Management													
Sewerage													
basic level of sanitation services		94.0%	94.0%							0.0%	94.0%	94.0%	94.0%
basic level of sanitation services		60	60							0	60	60	60
quality wastewater		75.0%	75.0%							0.0%	75.0%	75.0%	75.0%
Water Management													
Water Distribution													
basic level of water		99.0%	99.0%							0.0%	99.0%	99.0%	99.0%
basic level of water		500	500							0	500	500	500
basic level of water		98.0%	98.0%							0.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM		>95%	>95%							0.0%	>95%	>95%	>95%
Implement the water demand and conservation projects		800000 kl	800000 kl							0.0%	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)													
Sub-function 1 - Roads & Stormwater													
Develop and maintain world class logistics infrastructure		2	2							0	2	2	2
Develop and maintain world class logistics infrastructure		15km	15km							0.0%	15km	15km	15km
Develop and maintain world class logistics infrastructure		4.48%	4.48%							0.00%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure		3km	3km							0.0%	3km	3km	0.0%
Develop and maintain world class logistics infrastructure		2km	2km							0.0%	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure		40	40							0	40	50	0
09 - Directorate - Municipal Services													
Waste Management													
Solid Waste Disposal (Landfill Sites)													
To promote an environmental friendly city		100.0%	100.0%							0.0%	100.0%	100.0%	100.0%
03 - Directorate - Human Settlements													
Function 1 - Housing & Servicing of formal sites													
Sub-function 1 - Housing													
To promote an integrated spatial form		420	420							0	420	440	460
Sub-function 2 - Servicing of formal sites													
To promote an integrated spatial form		800	800							0	800	850	900
And so on for the rest of the Votes													

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.2%		1.4%	1.4%	1.4%	2.3%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		34.6%	34.6%	29.6%	50.0%	41.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%		4.6%	4.6%	4.6%	10.2%	17.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	171.5%	151.2%		202.7%	202.7%	190.8%	225.3%	282.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.5%	70.2%		77.0%	77.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	62.5%		0.8	0.8	0.6	0.9	1.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	104.4%		90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104.4%	100.0%		86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%		26.1%	26.1%	25.8%	25.5%	26.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					96.9%	96.9%	114.9%	82.8%	57.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586		331036051	331036051	331036051	331036051	331036051
	Total Cost of Losses (Rand '000)	309,839	271,758		309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206		17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.7%		31.0%	31.0%	30.7%	30.4%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%		5.0%	5.0%	5.0%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.2%		8.8%	8.8%	8.7%	9.4%	9.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2041.2%	3026.2%		3507.6%	3507.6%	3507.6%	2692.4%	2911.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%		18.5%	18.5%	18.3%	18.1%	19.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	282.7%	298.1%		0.0	0.0	0.0	2.3	2.8

BUF Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 August 2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
Total number of households			-	175,596	198,338	211,795	124,577	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings			-	2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128	
Economic												
Inflation/inflation outlook (CPIX)	6				4.7%	4.1%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	10.1%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	4.1%	3.3%	3.3%	3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	3.0%	3.0%	3.0%	3.0%		
Collection rates												
Property tax/service charges	7				87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					117.9%	92.5%	90.5%	85.0%	82.7%	82.8%		
Interest - external investments					54.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					160.5%	92.5%	90.5%	85.0%	82.7%	82.8%		
Revenue from agency services					0.0%	0.0%	0.0%	85.0%	82.7%	82.8%		

Detail on the provision of municipal services for B10

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Total municipal services	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-		-	-	-	-	-	-
8		Using public tap (at least min.service level)		126,407	126,607		128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	-	250,530	250,530	250,530	250,530	251,530	252,530
9		Using public tap (< min.service level)		-	-		-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-		-	-	-	-	-	-
		No water supply		5,070	4,870		2,947	2,947	2,947	2,947	1,947	947
		<i>Below Minimum Service Level sub-total</i>		5,070	4,870	-	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		253,477	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)		176,208	165,708		169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437		5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544		3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		42,536	47,087		50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		4,590	16,444		12,852	12,852	12,852	12,852	-	-
		<i>Minimum Service Level and Above sub-total</i>		232,315	238,220	-	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)		1,789	15,257		11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions		-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		1,789	15,257	-	11,665	11,665	11,665	11,665	21,017	18,017
		Total number of households		234,104	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		<u>Energy:</u>										
		Electricity (at least min.service level)		7,002	5,692		5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623		129,623	129,623	129,623	129,623	130,623	131,623
		<i>Minimum Service Level and Above sub-total</i>		19,108	133,315	-	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500		37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		-	-		-	-	-	-	-	-
		Other energy sources		-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		39,000	37,500	-	37,000	37,000	37,000	37,000	36,500	36,000
		Total number of households		58,108	170,815	-	172,221	172,221	172,221	172,221	172,721	173,221
		<u>Refuse:</u>										
		Removed at least once a week		128,544	128,673		135,073	135,073	135,073	135,073	135,073	135,073
		<i>Minimum Service Level and Above sub-total</i>		128,544	128,673	-	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week		40,556	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2		2	2	2	2	2	2
		Using own refuse dump		1	1		1	1	1	1	1	1
		Other rubbish disposal		4	4		4	4	4	4	4	4
		No rubbish disposal		3	3		3	3	3	3	3	3
		<i>Below Minimum Service Level sub-total</i>		40,566	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		169,110	169,239	-	175,639	175,639	175,639	175,639	175,639	175,639
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-		-	-	-	-	-	-
8		Using public tap (at least min.service level)		126,407	126,607		128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	-	250,530	250,530	250,530	250,530	251,530	252,530

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>												
		Total number of households												
Names of service providers		Refuse:												
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>												
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
Detail of Free Basic Services (FBS) provided				Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24		
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		76,918	76,918							76,918	83,763	91,218
		<i>Number of HH receiving this type of FBS</i>		75	75							75	78	80
		Informal settlements (R '000)		4,006	4,006							4,006	4,406	4,847
		<i>Number of HH receiving this type of FBS</i>		4	4							4	4	4
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Electricity for informal settlements		4,006,434	4,006,434							4,006,434	4,406,457	4,847,103
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		193,557	193,557							193,557	211,170	230,598
		<i>Number of HH receiving this type of FBS</i>		43	43							43	45	48
		Informal settlements (R '000)		50,329	50,329							50,329	55,458	61,165
		<i>Number of HH receiving this type of FBS</i>		41	41							41	42	42
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Water for informal settlements		50,328,565	50,328,565							50,328,565	55,457,549	61,165,239
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		93,799	93,799							93,799	101,772	110,626
		<i>Number of HH receiving this type of FBS</i>		35	35							35	38	40
		Informal settlements (R '000)		46,191	46,191							46,191	50,619	55,573
		<i>Number of HH receiving this type of FBS</i>		41	41							41	42	42
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Sanitation for informal settlements		46,191,369	46,191,369							46,191,369	50,619,103	55,573,354

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		158,955	158,955						158,955	172,466	187,470
		<i>Number of HH receiving this type of FBS</i>		37	37						37	40	42
		Informal settlements (R '000)		129,600	129,600						129,600	142,023	155,923
		<i>Number of HH receiving this type of FBS</i>		41	41						41	42	42
		Informal settlements targeted for upgrading (R '000)									-		
		<i>Number of HH receiving this type of FBS</i>									-		
		Living in informal backyard rental agreement (R '000)									-		
		<i>Number of HH receiving this type of FBS</i>									-		
		Other (R '000)									-		
		<i>Number of HH receiving this type of FBS</i>									-		
		Total cost of FBS - Refuse Removal for informal settlements		129,599,599	129,599,599	-	-	-	-	-	129,599,599	142,022,540	155,922,731

BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2021

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578		1,305,637	1,305,637	1,101,502	1,381,410	1,840,670
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108		1,579,912	1,579,912	1,375,778	1,852,528	2,645,104
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)		734,866	734,866	734,866	757,856	762,292
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%		0.0%	0.0%	0.0%	2.3%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.5%	86.5%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%		14.9%	14.9%	14.9%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		34.6%	34.6%	29.6%	50.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				102.0%	102.0%	101.9%	100.5%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%		35.6%	35.6%	35.6%	4.8%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		2.0%	2.0%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%		17.3%	17.3%	16.1%	12.5%	15.0%

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 August 2021

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,016,016	1,016,016	-	-	-	-	1,016,016	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant	3	6,873	6,873					6,873	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000					1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]								-	-	-
RSC Levy Replacement								-	-	-
Urban Settlement Development Grant		44,741	44,741					44,741	44,785	75,441
Municipal Human Settlement Capacity Grant								-	-	-
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Other transfers and grants [insert description]								-	-	-
Provincial Government:		114,952	114,952	-	-	80,478	80,478	195,430	117,410	118,188
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development	4	99,082	99,082			80,478	80,478	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant								-	-	-
Other transfers and grants [insert description]	5							-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Other grant providers:		36,568	36,568	-	-	381	381	36,949	10,535	-
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	36,568					36,568	10,535	-
Salaida / Gavle		-	-			381	381	381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
Total Operating Transfers and Grants	6	1,167,537	1,167,537	-	-	80,859	80,859	1,248,395	1,191,280	1,207,049
Capital Transfers and Grants										
National Government:		732,499	732,499	-	-	-	-	732,499	756,203	758,778

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2021

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,016,016	1,016,016	-	-	-	-	1,016,016	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant		6,873	6,873					6,873	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000					1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]								-	-	-
RSC Levy Replacement								-	-	-
Urban Settlement Development Grant		44,741	44,741					44,741	44,785	75,441
Municipal Human Settlement Capacity Grant								-	-	-
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Other transfers and grants [insert description]								-	-	-
Provincial Government:		114,952	114,952	-	-	80,478	80,478	195,430	117,410	118,188
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development		99,082	99,082			80,478	80,478	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant		-	-					-	-	-
Other transfers and grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Other grant providers:		36,568	36,568	-	-	381	381	36,949	10,535	-
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	36,568					36,568	10,535	-
Salaida / Gavle		-	-			381	381	381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
Unspecified		-	-					-	-	-
Total operating expenditure of Transfers and Grants:		1,167,537	1,167,537	-	-	80,859	80,859	1,248,395	1,191,280	1,207,049
Capital expenditure of Transfers and Grants										
National Government:		732,499	732,499	-	-	-	-	732,499	756,203	758,778

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
R thousands										
Energy Efficiency and Demand-side		9,000	9,000				-	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]							-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant							-	-	-	-
Integrated National Electrification Programme							-	-	-	-
Rural Road Asset Management Systems Grant							-	-	-	-
Local Government Traditional H C/O (LGTH)							-	-	-	-
Neighbourhood Development Partnership Grant		9,000	9,000				-	9,000	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	259,385				-	259,385	274,600	287,485
Public Transport Network Grant [Schedule 5B]							-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964				-	454,964	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]							-	-	-	-
Other capital transfers [insert description]							-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development							-	-	-	-
Specify (Add grant description)							-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
Total capital expenditure of Transfers and Grants		732,499	732,499	-	-	-	-	732,499	756,203	758,778
Total capital expenditure of Transfers and Grants		1,900,035	1,900,035	-	-	80,859	80,859	1,980,894	1,947,483	1,965,827

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Ts_O_M_Municipal Entity</i>	2	36,568	36,568						-	36,568	10,535	-
<i>Ts_C_M_Municipal Entity</i>		-	-						-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		48,469	48,469						-	48,469	50,892	53,182
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	85,037	-	-	-	-	-	-	85,037	61,427	53,182
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Sponsored Events (Tourism Prog)</i>	4	-	-						-	-	-	-
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Proj Linked Supp</i>		-	-						-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-						-	-	-	-
<i>Supply Desc</i>		-	-						-	-	-	-
<i>Duncan Village Redev. Programme</i>		-	-						-	-	-	-
<i>Social Welfare Grants</i>		-	-						-	-	-	-
<i>Vip Toilets</i>		-	-						-	-	-	-
<i>Art Centre Subsidy</i>		220	220						-	220	220	220
<i>Buffalo City Development Agency</i>		-	-						-	-	-	-
<i>Business And Entrepreneurial Support Pro</i>		-	-						-	-	-	-
<i>Community Safety And Security</i>		-	-						-	-	-	-
<i>Elderly Support Programme</i>		-	-						-	-	-	-
<i>Environmental Manag & Land Use Managemen</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Bursaries Non Employee</i>		4,792	4,792						-	4,792	4,792	4,792
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Relocat Ass Supp</i>		-	-						-	-	-	-
<i>Hh Ssp Soc Ass: Grant In Aid</i>		-	-						-	-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>Vip Toilets</i>	4	-	-						-	-	-	-	-
<i>Agriculture & Rural Development Support</i>		300	300						-	300	400	-	-
<i>Agriculture & Rural Support-Mechani</i>		150	150						-	150	250	-	-
<i>Aquaponics</i>		200	200						-	200	200	-	-
<i>Art Centres Operations</i>		-	-						-	-	800	900	-
<i>Creative Industry Recovery Supp Progr</i>		-	-						-	-	-	1,000	-
<i>Development Of Master Plan</i>		-	-						-	-	-	-	-
<i>Dipping Tanks - Ward 40</i>		900	900						-	900	900	-	-
<i>Fencing Arable Lands</i>		500	500						-	500	500	-	-
<i>Food Security Programme</i>		200	200						-	200	200	-	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		600	600						-	600	700	-	-
<i>Investment Centre</i>		500	500						-	500	500	-	-
<i>Leisure Tourism Development - Inland</i>		500	500						-	500	1,000	1,000	-
<i>Livestock Improvement -Goats</i>		-	-						-	-	-	-	-
<i>Livestock Improvement -Procurement Lives</i>		700	700						-	700	700	-	-
<i>Piggery & Poultry - Ward 24</i>		-	-						-	-	-	-	-
<i>Piggery & Poultry - Ward 32</i>		-	-						-	-	-	-	-
<i>Piggery & Poultry - Ward 36</i>		-	-						-	-	-	-	-
<i>Piggery & Poultry - Ward 37</i>		-	-						-	-	-	-	-
<i>Piggery & Poultry - Ward 40</i>		300	300						-	300	300	-	-
<i>Piggery & Poultry - Ward 45</i>		-	-						-	-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-	-
<i>Tract & Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-	-
<i>Tractor & Implements Maintenance -Collec</i>		-	-						-	-	-	-	-
<i>[insert description]</i>									-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900	
TOTAL NON-CASH TRANSFERS	5	4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900	
TOTAL TRANSFERS		161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254	

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		47,524	47,524						-	47,524	0.0%
Pension and UIF Contributions		4,769	4,769						-	4,769	0.0%
Medical Aid Contributions		2,311	2,311						-	2,311	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		3,129	3,129						-	3,129	
Housing Allowances		2,712	2,712						-	2,712	
Other benefits and allowances		16,104	16,104						-	16,104	
Sub Total - Councillors		76,550	76,550						-	76,550	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		13,179	13,179						-	13,179	0.0%
Pension and UIF Contributions		2,271	2,271						-	2,271	0.0%
Medical Aid Contributions		396	396						-	396	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		2,788	2,788						-	2,788	0.0%
Cellphone Allowance		353	353						-	353	0.0%
Housing Allowances		3,141	3,141						-	3,141	
Other benefits and allowances		92	92						-	92	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality		22,220	22,220	-					-	22,220	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		1,580,835	1,580,835						-	1,580,835	0.0%
Pension and UIF Contributions		281,797	281,797						-	281,797	0.0%
Medical Aid Contributions		136,039	136,039						-	136,039	0.0%
Overtime		145,793	145,793						-	145,793	0.0%
Performance Bonus		120,126	120,126						-	120,126	
Motor Vehicle Allowance		36,774	36,774						-	36,774	0.0%
Cellphone Allowance		4,387	4,387						-	4,387	0.0%
Housing Allowances		14,148	14,148						-	14,148	
Other benefits and allowances		81,927	81,927						-	81,927	
Payments in lieu of leave		2,907	2,907						-	2,907	0.0%
Long service awards		31,333	31,333						-	31,333	0.0%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Post-retirement benefit obligations	5	47,316	47,316						-	47,316	0.0%
Sub Total - Other Municipal Staff		2,483,383	2,483,383	-	-	-	-	-	-	2,483,383	0.0%
% increase											
Total Parent Municipality		2,582,153	2,582,153	-	-	-	-	-	-	2,582,153	0.0%
<u>Board Members of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Other Staff of Entities</u>											
Basic Salaries and Wages									-	-	

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,582,153	2,582,153	-	-	-	-	-	-	2,582,153	0.0%
% increase											
TOTAL MANAGERS AND STAFF		2,505,603	2,505,603	-	-	-	-	-	-	2,505,603	0.0%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	381	381	-	-
Vote 02 - Directorate - Municipal Manager		6,421	3,689	777	747	733	7,782	712	721	4,510	1,532	996	1,052	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		26,192	20,333	12,539	18,597	35,659	77,375	44,116	18,887	36,301	42,739	26,572	113,237	472,548	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		503,798	327,570	200,048	165,842	163,015	491,477	153,332	158,279	333,662	197,816	175,707	176,433	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		2,761	1,507	99	92	78	3,412	61	79	2,194	475	205	241	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		435,523	492,291	280,844	307,996	315,111	491,158	383,081	239,997	406,646	370,223	280,958	331,983	4,335,812	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		3,989	5,703	5,810	7,101	10,057	12,629	11,923	7,203	17,204	11,393	7,963	9,853	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		20,169	19,496	7,737	9,121	6,274	27,041	7,205	5,080	57,292	13,496	12,779	20,954	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		13,949	10,778	4,200	4,579	4,453	17,437	4,386	4,493	26,620	6,871	4,816	5,630	108,213	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Communities		3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1,061,007	929,572	560,260	562,281	583,587	1,176,516	653,021	482,944	932,636	692,749	558,201	707,970	8,900,744	9,437,226	10,065,603
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		29,886	21,590	19,414	21,896	23,306	28,125	24,792	25,051	21,315	24,547	19,830	25,472	285,225	293,756	301,451
Vote 02 - Directorate - Municipal Manager		10,329	10,834	12,405	12,008	11,991	16,972	11,769	10,957	12,148	13,037	11,908	13,290	147,650	134,746	135,507
Vote 03 - Directorate - Human Settlement		9,171	10,473	12,597	12,317	12,346	16,025	10,589	10,841	13,974	12,818	12,082	94,861	228,094	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		64,223	64,501	69,941	67,341	66,837	87,653	69,676	65,288	66,763	71,369	67,710	70,502	831,804	896,152	945,498
Vote 05 - Directorate - Corporate Services		17,273	16,880	18,844	17,630	17,508	28,449	19,906	16,762	15,672	20,253	17,834	18,577	225,588	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		415,143	454,656	372,254	334,931	366,955	375,497	350,067	324,837	355,528	345,361	357,450	433,742	4,486,420	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		20,899	22,291	24,904	22,129	22,536	30,303	23,425	22,183	23,600	23,841	23,018	24,096	283,225	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		34,315	35,004	41,051	37,405	36,258	49,348	38,898	37,373	41,249	38,509	38,274	40,033	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		24,193	10,915	5,875	10,604	13,352	12,903	14,102	13,601	10,198	13,112	7,210	14,541	150,605	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,302	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Communities		38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,988	467,902	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		713,729	735,440	665,581	624,557	659,384	733,572	651,522	615,189	648,743	651,145	643,612	823,405	8,165,878	8,679,370	9,303,311
Surplus/ (Deficit)		347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2021

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		222,882	172,061	175,078	148,397	148,556	145,380	133,151	136,804	132,198	138,233	141,251	140,774	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		213,900	220,240	207,794	189,478	187,365	202,628	237,147	139,932	165,762	190,887	198,167	214,369	2,367,669	2,578,392	2,807,869
Service charges - water revenue		69,911	168,629	18,697	59,346	50,797	78,703	66,605	38,780	101,688	77,331	23,617	41,603	795,708	868,117	947,984
Service charges - sanitation revenue		43,644	37,468	37,017	36,301	39,125	36,188	34,983	37,996	36,188	46,016	25,909	36,226	447,060	485,060	527,261
Service charges - refuse revenue		30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	367,954	399,230	433,963
Rental of facilities and equipment		1,991	1,510	1,881	1,721	1,576	1,504	2,128	1,811	2,072	1,623	1,267	1,875	20,959	22,636	24,560
Interest earned - external investments		3,429	3,307	3,707	3,001	2,529	2,226	2,716	3,332	1,751	3,620	3,246	3,159	36,022	37,103	38,216
Interest earned - outstanding debtors		5,320	6,099	11,375	6,143	5,057	9,818	11,452	11,737	9,631	11,551	11,518	9,993	109,696	118,471	128,541
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,515	1,777	1,604	1,937	1,236	1,871	811	1,061	1,392	2,333	3,001	2,870	21,407	23,120	25,085
Licences and permits		650	1,958	1,166	1,615	1,190	1,461	1,089	802	2,620	1,502	1,366	3,415	18,835	20,341	22,070
Agency services		3,618	3,204	3,047	2,532	926	3,036	2,797	328	2,313	2,415	5,103	9,752	39,070	42,195	45,782
Transfers and subsidies		273,201	151,871	22,627	21,064	19,794	331,815	18,524	19,892	187,821	55,060	31,810	114,916	1,248,395	1,191,280	1,207,049
Other revenue		179,854	106,934	10,697	12,240	11,159	226,656	9,484	11,116	209,056	40,613	19,109	23,789	860,706	931,879	978,191
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		1,050,578	905,720	525,355	514,439	499,972	1,071,947	551,551	434,252	883,155	601,847	496,025	633,405	8,168,245	8,681,023	9,306,825
Expenditure By Type																
Employee related costs		191,735	193,625	217,506	200,325	197,748	246,541	207,885	203,590	221,114	205,136	207,713	212,686	2,505,603	2,635,402	2,776,431
Remuneration of councillors		6,156	6,377	6,186	6,164	6,164	6,156	6,156	7,921	6,331	6,278	6,377	6,285	76,550	80,530	84,879
Debt impairment		72,474	72,474	72,474	72,474	72,474	74,761	72,474	72,474	72,474	72,474	72,474	72,474	871,973	1,088,861	1,176,021
Depreciation & asset impairment		52,201	55,327	56,346	50,875	53,585	58,332	53,729	53,081	53,735	53,614	53,758	53,595	648,178	683,351	710,101
Finance charges		5,286	5,270	5,136	5,195	9,688	553	4,945	4,571	4,945	4,742	4,859	4,742	59,932	130,643	215,126
Bulk purchases - electricity		229,829	260,921	160,943	130,038	160,943	137,485	150,331	128,176	142,139	136,740	154,800	217,914	2,010,261	2,208,472	2,426,228
Inventory consumed		31,711	33,689	37,715	40,904	33,446	39,983	36,995	36,416	36,812	36,676	33,665	37,377	435,388	425,387	449,237
Contracted services		45,652	55,372	66,995	67,267	69,306	85,483	52,381	56,324	78,686	70,258	65,568	162,513	875,807	770,586	797,795
Transfers and subsidies		33,242	11,465	2,270	10,622	15,146	10,903	15,634	15,782	10,282	14,008	4,960	16,743	161,059	139,049	127,254
Other expenditure		45,443	40,921	40,009	40,693	40,883	73,375	50,991	36,855	22,224	51,219	39,439	39,076	521,128	517,089	540,239
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		713,729	735,440	665,581	624,557	659,384	733,572	651,522	615,189	648,743	651,145	643,612	823,405	8,165,878	8,679,370	9,303,311
Surplus/(Deficit)		336,850	170,280	(140,227)	(110,118)	(159,412)	338,376	(99,971)	(180,937)	234,412	(49,298)	(147,587)	(190,000)	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,429	23,852	34,905	47,842	83,615	104,568	101,471	48,692	49,482	90,903	62,175	74,565	732,499	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		347,279	194,131	(105,321)	(62,276)	(75,797)	442,944	1,499	(132,245)	283,893	41,605	(85,412)	(115,435)	734,866	757,856	762,292

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	171,740	169,654	178,107	179,344	2,036,195	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	3,293	3,377	3,103	2,762	2,537	36,022	37,103	38,216
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	6,054	6,008	5,923	6,437	94,338	101,885	112,474
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	1,746	1,108	39,070	42,195	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	85,283	1,248,395	1,191,280	1,207,049
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	102,987	860,706	931,879	978,191
Cash Receipts by Source		946,315	661,410	423,975	491,642	533,562	679,311	647,890	575,528	810,218	441,982	485,407	635,875	7,333,115	7,776,872	8,429,885
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	-	732,499	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	254,314	369,714	723,990	866,770
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,103,974	688,164	423,975	494,497	693,262	819,995	667,300	776,639	945,863	446,061	485,407	890,189	8,435,328	9,257,065	10,055,433
Cash Payments by Type																
Employee related costs		205,125	208,204	247,288	219,104	215,098	217,928	231,377	209,359	204,535	208,151	208,458	207,524	2,582,153	2,715,932	2,861,309
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	15,365	59,932	130,643	215,126
Bulk purchases - Electricity	2	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	225,783	2,010,261	2,208,472	2,426,228
Acquisitions - water & other inventory	3	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	32,681	28,175	31,566	35,490	435,388	425,387	449,237
Contracted services		46,302	20,757	38,687	63,661	96,477	88,539	22,167	18,811	258,094	31,263	35,183	155,865	875,807	770,586	797,795
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	14,511	161,059	139,049	127,254
Other expenditure		35,306	39,729	43,390	41,452	40,240	69,579	44,741	36,270	19,972	30,141	40,015	80,381	521,218	517,089	540,239
Cash Payments by Type		591,051	596,932	542,563	488,463	557,086	564,561	503,429	482,243	679,678	433,022	471,868	734,919	6,645,817	6,907,158	7,417,189
Other Cash Flows/Payments by Type																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	123,404	95,322	115,326	158,042	208,909	609,540	2,006,526	2,207,494	2,115,932
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228	-	-	11,450	50,892	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		605,304	668,014	626,519	683,521	693,872	788,624	626,833	577,565	805,232	591,064	680,777	1,355,909	8,703,235	9,181,292	9,596,173
NET INCREASE/(DECREASE) IN CASH HELD																
		498,671	20,149	(202,544)	(189,024)	(609)	31,371	40,467	199,074	140,631	(145,003)	(195,370)	(465,720)	(267,908)	75,773	459,260
Cash/cash equivalents at the month/year beginning:		1,369,320	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,527,334	1,567,801	1,766,875	1,907,506	1,762,503	1,567,133	1,369,320	1,101,413	1,177,185
Cash/cash equivalents at the month/year end:		1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,527,334	1,567,801	1,766,875	1,907,506	1,762,503	1,567,133	1,101,413	1,101,413	1,177,185	1,636,445

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Directorate - Executive Support Services		317	317	317	317	317	317	317	317	317	317	317	2,904	6,387	500	500	
Vote 02 - Directorate - Municipal Manager		414	414	414	414	414	414	414	414	414	414	414	3,425	7,980	600	600	
Vote 03 - Directorate - Human Settlement		24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	292,385	259,600	331,585	
Vote 04 - Directorate - Chief Financial Officer		21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	48,114	281,420	255,214	226,028	
Vote 05 - Directorate - Corporate Services		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	9,464	20,539	4,830	500	
Vote 06 - Directorate - Infrastructure Services		77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	157,771	1,012,710	1,303,039	1,235,302	
Vote 07 - Directorate - Spatial Planning And Development		9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	23,787	124,728	121,841	167,617	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	19,320	39,487	29,181	16,000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	33,801	146,093	157,100	87,350	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	6,728	28,601	30,519	26,500	
Vote 12 - Directorate - Sport, Recreation & Community Development		1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	24,655	46,197	45,070	23,950	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	354,333	2,006,526	2,207,494	2,115,932	
Single-year expenditure appropriation																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	150,199	354,333	2,006,526	2,207,494	2,115,932	

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 August 2021

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	77,687	378,691	299,144	258,628
Executive and council		911	911	911	911	911	911	911	911	911	911	911	10,894	20,913	4,830	1,000
Finance and administration		26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	66,794	357,777	294,314	257,628
Internal audit													-	-	-	-
Community and public safety		28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	69,069	384,311	336,201	373,535
Community and social services		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	4,641	17,016	26,900	16,250
Sport and recreation		908	908	908	908	908	908	908	908	908	908	908	23,548	33,540	21,520	10,200
Public safety		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	15,861	36,028	27,181	14,500
Housing		24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	292,385	259,600	331,585
Health		426	426	426	426	426	426	426	426	426	426	426	654	5,343	1,000	1,000
Economic and environmental services		35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	35,034	119,579	504,954	503,676	325,572
Planning and development		6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	12,089	87,364	91,841	136,617
Road transport		28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	107,490	417,590	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	54,196	592,478	911,373	1,070,846
Energy sources		10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	11,035	124,170	151,823	138,611
Water management		10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,128	121,543	167,950	274,055
Waste water management		27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	324,406	563,430	633,680
Waste management		1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	5,998	22,358	28,169	24,500
Other													146,093	146,093	157,100	87,350
Total Capital Expenditure - Functional		139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	139,991	466,624	2,006,526	2,207,494	2,115,932

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		612,218	612,218	-	-	-	-	18,610	18,610	630,828	646,491	753,013
Roads Infrastructure		71,700	71,700	-	-	-	-	4,000	4,000	75,700	55,175	78,200
<i>Roads</i>		71,700	71,700					4,000	4,000	75,700	55,175	78,200
<i>Road Structures</i>		-	-					-	-	-	-	-
<i>Road Furniture</i>		-	-					-	-	-	-	-
<i>Capital Spares</i>												
Storm water Infrastructure		28,860	28,860	-	-	-	-	-	-	28,860	21,300	30,210
<i>Drainage Collection</i>		28,860	28,860							28,860	21,300	30,210
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		80,772	80,772	-	-	-	-	4,590	4,590	85,362	122,541	91,521
<i>Power Plants</i>												
<i>HV Substations</i>												
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>												
<i>MV Substations</i>		-	-					-	-	-	-	-
<i>MV Switching Stations</i>		-	-					-	-	-	-	-
<i>MV Networks</i>		-	-					-	-	-	-	-
<i>LV Networks</i>		80,772	80,772					4,590	4,590	85,362	122,541	91,521
<i>Capital Spares</i>												
Water Supply Infrastructure		343,056	343,056	-	-	-	-	3,872	3,872	346,928	366,996	466,232
<i>Dams and Weirs</i>		9,500	9,500					-	-	9,500	8,000	8,000
<i>Boreholes</i>												
<i>Reservoirs</i>		8,500	8,500					-	-	8,500	4,000	4,000
<i>Pump Stations</i>		-	-					-	-	-	-	-
<i>Water Treatment Works</i>		6,500	6,500					-	-	6,500	10,000	17,000
<i>Bulk Mains</i>		23,500	23,500					3,124	3,124	26,624	60,875	159,500
<i>Distribution</i>		13,500	13,500					-	-	13,500	26,719	23,400
<i>Distribution Points</i>		97,525	97,525					-	-	97,525	120,100	121,325
<i>PRV Stations</i>		4,788	4,788					-	-	4,788	4,576	-
<i>Capital Spares</i>		179,243	179,243					749	749	179,992	132,725	133,007
Sanitation Infrastructure		84,830	84,830	-	-	-	-	700	700	85,530	77,980	86,850
<i>Pump Station</i>												
<i>Reticulation</i>		60,800	60,800					-	-	60,800	55,450	71,850

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Waste Water Treatment Works</i>		-	-					-	-	-	-	-
<i>Outfall Sewers</i>		4,030	4,030					-	-	4,030	4,530	10,000
<i>Toilet Facilities</i>		16,000	16,000					700	700	16,700	13,000	3,000
<i>Capital Spares</i>		4,000	4,000					-	-	4,000	5,000	2,000
Solid Waste Infrastructure		-	-	-	-	-	-	4,511	4,511	4,511	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>								4,511	4,511	4,511		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		3,000	3,000	-	-	-	-	937	937	3,937	2,500	-
<i>Data Centres</i>		1,500	1,500					937	937	2,437	1,400	-
<i>Core Layers</i>		1,500	1,500					-	-	1,500	1,100	-
<i>Distribution Layers</i>		-	-					-	-	-	-	-
<i>Capital Spares</i>									-	-		
Community Assets		30,700	30,700	-	-	-	-	4,134	4,134	34,834	45,100	33,450
Community Facilities		30,400	30,400	-	-	-	-	4,134	4,134	34,534	43,500	31,850
<i>Halls</i>		-	-					-	-	-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		47,300	47,300	-	-	-	-	11,665	11,665	58,965	44,369	59,000
Operational Buildings		6,300	6,300	-	-	-	-	11,665	11,665	17,965	30,169	22,000
<i>Municipal Offices</i>		4,100	4,100					7,879	7,879	11,979	17,669	5,000
<i>Pay/Enquiry Points</i>		2,000	2,000					-	-	2,000	-	-
<i>Building Plan Offices</i>		-	-					-	-	-	7,000	7,000
<i>Workshops</i>												
<i>Yards</i>		-	-					3,786	3,786	3,786	5,000	10,000
<i>Stores</i>		-	-									
<i>Laboratories</i>		-	-									
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>		200	200							200	500	-
<i>Capital Spares</i>												
Housing		41,000	41,000	-	-	-	-	-	-	41,000	14,200	37,000
<i>Staff Housing</i>												
<i>Social Housing</i>		41,000	41,000							41,000	14,200	37,000
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		7,500	7,500	-	-	-	-	13,470	13,470	20,970	4,000	1,000
Servitudes												
Licences and Rights		7,500	7,500	-	-	-	-	13,470	13,470	20,970	4,000	1,000
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		7,500	7,500					13,470	13,470	20,970	4,000	1,000
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		2,300	2,300	-	-	-	-	1,685	1,685	3,985	-	400
Computer Equipment		2,300	2,300					1,685	1,685	3,985	-	400
Furniture and Office Equipment		21,079	21,079	-	-	-	-	17,586	17,586	38,664	8,581	10,200
Furniture and Office Equipment		21,079	21,079					17,586	17,586	38,664	8,581	10,200
Machinery and Equipment		27,048	27,048	-	-	-	-	5,019	5,019	32,068	34,400	23,000

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		27,048	27,048					5,019	5,019	32,068	34,400	23,000
Transport Assets		45,263	45,263	-	-	-	-	6,738	6,738	52,002	35,000	21,000
Transport Assets		45,263	45,263					6,738	6,738	52,002	35,000	21,000
Land		21,000	21,000	-	-	-	-	-	-	21,000	15,000	15,000
Land		21,000	21,000						-	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	815,909	815,909	-	-	-	-	79,898	79,898	895,807	834,942	916,863

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		291,361	291,361	-	-	-	-	4,750	4,750	296,111	248,320	300,867
Roads Infrastructure		156,340	156,340	-	-	-	-	4,750	4,750	161,090	105,718	147,256
<i>Roads</i>		145,540	145,540					-	-	145,540	89,918	145,756
<i>Road Structures</i>		-	-					-	-	-	-	-
<i>Road Furniture</i>		10,800	10,800					4,750	4,750	15,550	15,800	1,500
<i>Capital Spares</i>										-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-	-	-
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		91,920	91,920	-	-	-	-	-	-	91,920	100,101	103,111
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>		-	-							-	-	-
<i>HV Transmission Conductors</i>		21,000	21,000							21,000	22,000	22,000
<i>MV Substations</i>		25,920	25,920							25,920	26,101	26,111
<i>MV Switching Stations</i>		-	-							-	-	-
<i>MV Networks</i>		27,000	27,000							27,000	30,000	31,000
<i>LV Networks</i>		18,000	18,000							18,000	22,000	24,000
<i>Capital Spares</i>		-	-							-	-	-
Water Supply Infrastructure		43,100	43,100	-	-	-	-	-	-	43,100	42,500	50,500
<i>Dams and Weirs</i>		-	-							-	-	-
<i>Boreholes</i>										-	-	-
<i>Reservoirs</i>		8,000	8,000							8,000	4,000	17,000
<i>Pump Stations</i>		2,300	2,300							2,300	500	-
<i>Water Treatment Works</i>		21,500	21,500							21,500	25,500	20,000
<i>Bulk Mains</i>		5,700	5,700							5,700	5,000	5,000
<i>Distribution</i>										-	-	-
<i>Distribution Points</i>		5,600	5,600							5,600	7,500	8,500
<i>PRV Stations</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>										-	-	-
<i>Reticulation</i>										-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		5,150	5,150	-	-	-	-	4,329	4,329	9,479	11,600	8,300
Community Facilities		5,000	5,000	-	-	-	-	4,329	4,329	9,329	8,500	7,800
Halls									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	5,000						-	5,000	8,500	7,800
Theatres		-	-						4,329	4,329	-	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-						-	-	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		150	150	-	-	-	-	-	-	150	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	150						-	150	3,100	500
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	1,025	1,025	1,025	-	-
Monuments								1,025	1,025	1,025		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		-	-	-	-	-	-	539	539	539	-	-
Transport Assets								539	539	539		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	312,511	312,511	-	-	-	-	10,904	10,904	323,415	275,420	318,167

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		1,268	1,268	-	-	-	-	-	-	1,268	1,268	1,281
Landfill Sites		1,268	1,268							1,268	1,268	1,281
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		6,449	6,449	-	-	-	-	-	-	6,449	6,449	6,513
Community Facilities		4,726	4,726	-	-	-	-	-	-	4,726	4,726	4,774
Halls		1,692	1,692							1,692	1,692	1,708
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Libraries</i>		456	456						-	456	456	461
<i>Cemeteries/Crematoria</i>		1,201	1,201						-	1,201	1,201	1,213
<i>Police</i>									-	-		
<i>Purrs</i>		1,378	1,378						-	1,378	1,378	1,391
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		1,722	1,722	-	-	-	-	-	-	1,722	1,722	1,739
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,722	1,722						-	1,722	1,722	1,739
<i>Capital Spares</i>									-	-		
Heritage assets		9	9	-	-	-	-	-	-	9	9	9
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>		9	9						-	9	9	9
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		29,282	29,282	-	-	-	-	-	-	29,282	29,282	29,575
<i>Operational Buildings</i>		29,282	29,282	-	-	-	-	-	-	29,282	29,282	29,575
<i>Municipal Offices</i>		24,981	24,981						-	24,981	24,981	25,230
<i>Pay/Enquiry Points</i>		3,945	3,945						-	3,945	3,945	3,984
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		357	357						-	357	357	360
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		653	653	-	-	-	-	-	-	653	653	660
Servitudes									-	-		
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	653						-	653	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Computer Equipment		1,181	1,181						-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Furniture and Office Equipment		7,826	7,826						-	7,826	7,826	7,904
Machinery and Equipment		149,881	149,881	-	-	-	-	-	-	149,881	149,881	151,380
Machinery and Equipment		149,881	149,881						-	149,881	149,881	151,380
Transport Assets		29,266	29,266	-	-	-	-	-	-	29,266	29,266	29,559
Transport Assets		29,266	29,266						-	29,266	29,266	29,559
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,609	407,609	-	-	-	-	-	-	407,609	407,609	411,686

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		520,758	520,758	-	-	-	-	-	-	520,758	550,452	571,222
Roads Infrastructure		257,282	257,282	-	-	-	-	-	-	257,282	275,646	284,050
Roads		182,695	182,695							182,695	197,852	202,755
Road Structures		57,940	57,940							57,940	60,431	63,151
Road Furniture		16,647	16,647							16,647	17,363	18,144
Capital Spares										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		121,975	121,975	-	-	-	-	-	-	121,975	127,220	132,945
Power Plants		-	-							-		
HV Substations		7,591	7,591							7,591	7,917	8,274
HV Switching Station										-		
HV Transmission Conductors		-	-							-		
MV Substations										-		
MV Switching Stations										-		
MV Networks		37,602	37,602							37,602	39,219	40,983
LV Networks		76,783	76,783							76,783	80,084	83,688
Capital Spares										-		
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
Dams and Weirs		8,098	8,098							8,098	8,446	8,827
Boreholes		118	118							118	123	129
Reservoirs		3,371	3,371							3,371	3,516	3,674
Pump Stations		111	111							111	116	121
Water Treatment Works		1,624	1,624							1,624	1,694	1,771
Bulk Mains		24,821	24,821							24,821	25,888	27,053
Distribution		53,017	53,017							53,017	55,297	57,785
Distribution Points										-		
PRV Stations		74	74							74	77	80
Capital Spares										-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,408
Pump Station		10,653	10,653							10,653	11,111	11,611
Reticulation		33,621	33,621							33,621	35,066	36,644
Waste Water Treatment Works		5,646	5,646							5,646	5,888	6,153
Outfall Sewers		-	-							-		
Toilet Facilities										-		
Capital Spares										-		

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		316	316	-	-	-	-	-	-	316	329	344
Landfill Sites		111	111							111	116	121
Waste Transfer Stations		120	120							120	125	131
Waste Processing Facilities										-		
Waste Drop-off Points		84	84							84	88	92
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		33	33	-	-	-	-	-	-	33	34	36
Rail Lines		33	33							33	34	36
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		52,184	52,184	-	-	-	-	-	-	52,184	54,428	56,877
Community Facilities		49,017	49,017	-	-	-	-	-	-	49,017	51,124	53,425
Halls		15,208	15,208							15,208	15,862	16,575
Centres										-		
Crèches		13,270	13,270							13,270	13,841	14,463
Clinics/Care Centres		1,988	1,988							1,988	2,073	2,167
Fire/Ambulance Stations		2,723	2,723							2,723	2,840	2,968
Testing Stations		1,286	1,286							1,286	1,341	1,402
Museums										-		
Galleries										-		
Theatres										-		

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Libraries</i>		2,296	2,296						-	2,296	2,395	2,503
<i>Cemeteries/Crematoria</i>		3,654	3,654						-	3,654	3,811	3,983
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		3,022	3,022						-	3,022	3,152	3,294
<i>Nature Reserves</i>		104	104						-	104	108	113
<i>Public Ablution Facilities</i>		504	504						-	504	526	549
<i>Markets</i>									-	-		
<i>Stalls</i>		3,150	3,150						-	3,150	3,285	3,433
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,811	1,811						-	1,811	1,889	1,974
<i>Capital Spares</i>		-	-						-	-	-	-
Sport and Recreation Facilities		3,167	3,167	-	-	-	-	-	-	3,167	3,303	3,452
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		3,167	3,167						-	3,167	3,303	3,452
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		26,521	26,521	-	-	-	-	-	-	26,521	27,661	28,906
<i>Operational Buildings</i>		24,013	24,013	-	-	-	-	-	-	24,013	25,046	26,173
<i>Municipal Offices</i>		23,763	23,763						-	23,763	24,785	25,900
<i>Pay/Enquiry Points</i>		150	150						-	150	157	164
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		34	34						-	34	36	38
<i>Yards</i>									-	-		
<i>Stores</i>		66	66						-	66	69	72
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
<i>Staff Housing</i>		610	610						-	610	636	665
<i>Social Housing</i>		1,898	1,898						-	1,898	1,980	2,069
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		901	901	-	-	-	-	-	-	901	939	982
Servitudes									-	-		
Licences and Rights		901	901	-	-	-	-	-	-	901	939	982
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		901	901						-	901	939	982
<i>Load Settlement Software Applications</i>		-	-						-	-	-	-
<i>Unspecified</i>		-	-						-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		10,758	10,758	-	-	-	-	-	-	10,758	11,220	11,725
Furniture and Office Equipment		10,758	10,758						-	10,758	11,220	11,725
Machinery and Equipment		5,081	5,081	-	-	-	-	-	-	5,081	5,299	5,538
Machinery and Equipment		5,081	5,081						-	5,081	5,299	5,538
Transport Assets		31,976	31,976	-	-	-	-	-	-	31,976	33,351	34,851
Transport Assets		31,976	31,976						-	31,976	33,351	34,851
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>		-	-					-	-	-	-	-
<i>Depots</i>		5,700	5,700					316	316	6,016	8,070	1,000
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		1,500	1,500	-	-	-	-	-	-	1,500	1,000	1,000
Transport Assets		1,500	1,500							1,500	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400							400	400	600
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	673,972	-	-	-	-	113,332	113,332	787,304	1,097,133	880,901

BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 August 2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Executive And Council	Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic and development-orient	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-			
Executive And Council	Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic and development-orient	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-			
Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure		NEW	and responsive economic and development-orient	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,500	2,211	1,330	1,330	-	-			
Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure		NEW	and responsive economic and development-orient	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,500	2,437	1,400	1,400	-	-			
Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure		NEW	and responsive economic and development-orient	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,500	1,500	1,100	1,100	-	-			
Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment		NEW	and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,000	2,330	-	-	-	-			
Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment		NEW	and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-			
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,046	3,790	1,000	1,000	1,000	1,000			
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	84	2,084	-	-	-	-			
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	1,500	3,163	-	-	-	-			
Executive And Council	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software		NEW	and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	244	-	-	-	-			
Executive And Council	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	1,800	1,800	-	-	-	-			
Finance And Administration	Capital:Infrastructure:New:Water Supply Infrastructure:Capital Spares		NEW	and responsive economic and development-orient	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	60,272	63,633	95,989	95,989	86,521	86,521			
Finance And Administration	Capital:Infrastructure:Existing:Renewal:Community Assets:Centres		RENEWAL	and development-orient	Inclusion and Access		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	179,243	179,992	132,725	132,725	133,007	133,007			
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings		RENEWAL	and development-orient	Governance		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	-	4,329	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings		RENEWAL	and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	7,000	7,000	7,000	7,000	4,000	4,000			
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings		RENEWAL	and development-orient	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	2,500	2,500	1,000	1,000			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	5,498	13,801	1,000	1,000	1,000	1,000			
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	750	1,519	600	600	100	100			
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software		NEW	and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	5,000	15,726	4,000	4,000	1,000	1,000			
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software		NEW	and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHC	2,500	5,000	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets		NEW	and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	5,000	5,000	5,000	5,000	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets		NEW	and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	25,000	25,000	8,000	8,000	-	-			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	500	500	1,000	1,000			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	2,173	2,173	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-	1,250	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	2,000	6,569	17,000	17,000	5,000	5,000			
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	2,000	2,000	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHC	-	-	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	-	1,268	-	-	-	-			
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHC	-	2,518	5,000	5,000	10,000	10,000			
Finance And Administration	Capital:Non-Infrastructure:Land		NEW	and development-orient	Spatial Integration		Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHC	21,000	21,000	15,000	15,000	15,000	15,000			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	3,500	3,500	5,000	5,000	7,000	7,000			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	2,000	2,000	6,000	6,000	-	-			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHC	-	-	-	-	-	-			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	-			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHC	2,000	2,000	5,000	5,000	2,000	2,000			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Comm		UPGRADING	and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	1,500	1,500	2,000	2,000	750	750			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Comm		UPGRADING	and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	2,500	2,500	3,500	3,500	750	750			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Comm		UPGRADING	and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,700	1,700	3,200	3,200	750	750			
Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	1,200	3,387	1,500	1,500	2,000	2,000			
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	-	29	-	-	-	-			
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	and development-orient	Growth		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	-			
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-	-	-	-	3,000	3,000			
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	-			
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHC	200	200	200	200	-	-			
Community And Social Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and development-orient	Growth		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	200	200	500	500	-	-			
Sport And Recreation	Infrastructure:Existing:Renewal:Community Assets:Sport And Rec		RENEWAL	and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	100	100	3,100	3,100	500	500			
Sport And Recreation	Infrastructure:Existing:Renewal:Community Assets:Sport And Rec		RENEWAL	and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	50	50	-	-	-	-			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	-	1,359	-	-	-	-			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	-	-	-	-	-	-			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,939	5,000	5,000	1,000	1,000			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and development-orient	Inclusion and Access		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	-			
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	250	250	500	500	500	500			
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-	383	-	-	-	-			
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	300	614	500	500	-	-			
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	400	611	400	400	1,000	1,000			
Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And Rec		UPGRADING	and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	500	500	1,700	1,700	500	500			
Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And Rec		UPGRADING	and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-	16,589	-	-	-	-			
Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And Rec		UPGRADING	and healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	4,200	4,699	5,650	5,650	5,900	5,900			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	1,000	1,000	-	-			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,100	1,100	1,100	1,100	-	-			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,100	1,387	1,470	1,470	-	-			
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Zoo's, Marine And N		UPGRADING	and development-orient	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHC	400	400	400	400	600	600			
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	and development-orient	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	100	100	100	100	100	100			
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	and development-orient	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	100	100	200	200	-	-			
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Rec		NEW	and healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	200	200	400	400	100	100			
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Rec		NEW	and healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	100	100	-	-	-	-			

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,800	30,800	36,500	36,500	26,500	26,500
	Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	36,000	36,000	42,250	42,250	51,000	51,000
	Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,300	26,300	22,700	22,700	48,550	48,550
	Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500	3,500	4,350	4,350	6,800	6,800
	Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	28,000	28,000	25,400	25,400	13,500	13,500
	Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	43,450	43,450	32,125	32,125	49,100	49,100
	Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	8,100	8,100	13,200	13,200	13,100	13,100
	Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	20,150	20,150	9,850	9,850	16,000	16,000
	Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,025	15,025	5,850	5,850	19,025	19,025
	Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,185	7,185	8,950	8,950	6,685	6,685
	Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,650	6,650	6,500	6,500	4,500	4,500
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	32,000	32,000	14,200	14,200	32,000	32,000
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	0	0	5,000	5,000
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	4,000	4,000	0	0	0	0
	Housing	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Housing	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Health	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operati		RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2,000	2,000	0	0	0	0
	Health	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Co		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0
	Health	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Co		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1,500	1,728	1,000	1,000	1,000	1,000
	Health	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orier	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1,615	1,615	0	0	0	0
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	1,000	1,000	1,000	1,000
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	3,000	3,000	0	0
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	5,800	5,800	6,800	6,800	0	0
	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,774	25,774	27,641	27,641	30,000	30,000
	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	23,700	23,700	23,200	23,200	97,117	97,117
	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	10,000	10,000	2,000	2,000	0	0
	Planning And Development	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	4,000	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commun		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commun		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	300	300	0	0	400	400
	Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	600	600
	Planning And Development	Non-Infrastructure:Existing:Upgrading:Community Assets:Commun		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,044	3,044	0	0	0	0
	Planning And Development	Non-Infrastructure:Existing:Upgrading:Community Assets:Commun		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,161	9,500	9,500	0	0
	Planning And Development	Non-Infrastructure:Existing:Upgrading:Community Assets:Commun		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2,000	3,085	11,200	11,200	0	0
	Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	0	0	0	0
	Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fac		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Planning And Development	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	ve and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,000	2,000
	Planning And Development	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	ve and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	5,000	5,000	5,000	5,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	79,000	79,000	49,399	49,399	83,756	83,756
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	39,540	39,540	23,520	23,520	48,000	48,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	27,000	27,000	16,000	16,000	13,000	13,000
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	110,250	189,549	214,636	214,636	28,700	28,700
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	8,000	8,000	8,000	8,000	15,500	15,500
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	74,500	74,500	100,281	100,281	0	0
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	0	0	0	0	0	0
	Road Transport	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	700	0	0	0	0
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	0	0	0	0
	Road Transport	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	2,786	1,000	1,000	0	0
	Road Transport	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	500	500	500	500	500
	Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orier	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	1,000	1,000	0	0
	Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orier	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1,000	2,834	3,000	3,000	3,000	3,000
	Road Transport	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orier	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	3,000	3,000	3,000	3,000	1,500	1,500
	Road Transport	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	3,000	3,000	0	0
	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:L																

