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

				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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		
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) 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

				Bı	ıdget Year 2021	1/22				Budget Year +1 2022/23	Budget Year
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2023/24 Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
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				Ві	idget 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	Α	A1	В	С	D	E	F	G	Н		
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	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	453,143	473,296
Public safety		461,918		_	_	_	_	_	_	461,918	483,494	502,133
Housing		147,616		_	_	_	_	80,478	80,478	228,094	150,722	151,440
Health		42,927			_	_	_	_	-	42,927		

ANNEXURE 3

Standard Description	Ref				Ві	idget 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	Α	A1	В	С	D	E	F	G	Н		
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				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,121,485	3,121,485	-	_	-	_	381	381	3,121,866	3,306,274	3,445,41
Executive and council		30,377	30,377	-	-	-	-	_	_	30,377	20,453	19,01
Mayor and Council		-	_					_	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		30,377	30,377						_	30,377	20,453	19,01
Finance and administration		3,091,108	3,091,108	_	-	-	_	381	381	3,091,489	3,285,821	3,426,40
Administrative and Corporate Support		1	1						-	1	1	
Asset Management		-	-						-	_	-	-
Finance		3,046,212	3,046,212						-	3,046,212	3,245,474	3,384,58
Fleet Management		-	-						-	_	-	-
Human Resources		10,500	10,500						-	10,500	11,500	12,00
Information Technology		-	_						_	_	-	-
Legal Services		-	_						_	_	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	_					381	381	381	-	-
Property Services		33,628	33,628						_	33,628	28,017	28,91
Risk Management									_	_		
Security Services									_	_		
Supply Chain Management		768	768						_	768	829	89
Valuation Service									_	_		
Internal audit		-	-	-	-	-	-	-	_	_	-	_
Governance Function		-	-						_	_	-	_
Community and public safety		642,764	642,764	-	-	-	-	80,478	80,478	723,242	633,232	731,86
Community and social services		33,233	33,233	_	_	_	_	_	_	33,233	36,049	
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		14,041	14,041						_	14,041	15,164	16,45
Child Care Facilities									_	_		
Community Halls and Facilities		1,993	1,993						_	1,993	2,152	9,33
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management		_	_						_	_	_	
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		

Standard Classification Description	Ref				В	udget 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Language Policy									-	_		
Libraries and Archives		17,200	17,200						-	17,200	18,734	19,634
Literacy Programmes									-	_		
Media Services									-	_		
Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									-	_		
Theatres									-	_		
Zoo's									-	_		
Sport and recreation		10,782	10,782	_	-	_	_	_	_	10,782	13,144	12,934
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		621	621						_	621	2,171	1,028
Recreational Facilities		10,161	10,161						_	10,161	10,974	11,907
Sports Grounds and Stadiums									_	_		
Public safety		206,645	206,645	_	-	_	-	-	_	206,645	223,176	242,146
Civil Defence									_	_		
Cleansing		_	_						_	_	_	_
Control of Public Nuisances									_	_		
Fencing and Fences		-	_						_	_	_	_
Fire Fighting and Protection		127,333	127,333						_	127,333	137,520	149,209
Licensing and Control of Animals		,,,,,,	,,,,,,						_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,
Police Forces, Traffic and Street Parking Control		79,311	79,311						_	79,311	85,656	92,937
Pounds			, , , , ,						_	_	33,333	32,00
Housing		392,070	392,070	_		_	_	80,478	80,478	472,548	360,824	431,319
Housing		392,070	392,070					80,478	80,478	472,548		431,319
Informal Settlements		002,010	002,010					00,110	_	-	300,021	101,010
Health		35	35	_		_	_	_	_	35	37	40
Ambulance		33	- 55	_					_	_	31	40
Health Services		35	35						_	35	37	40
Laboratory Services		00	33						_	-	31	40
Food Control									_	_		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services		244,196	244,196	_	_	_	_	_	-	244,196	272,863	173,736

Standard Classification Description	Ref				Ві	udget 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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Planning and development		77,198	77,198	-	-	-	-	-	-	77,198	86,974	107,593
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-						-	_	-	- 1
Central City Improvement District									-	_		
Development Facilitation		-	-						-	_	-	-
Economic Development/Planning		53,857	53,857						-	53,857	61,885	80,000
Regional Planning and Development									-	_		
Town Planning, Building Regulations and Enforcement, and		23,341	23,341						-	23,341	25,089	27,594
Project Management Unit									-	_		
Provincial Planning									-	_		
Support to Local Municipalities									-	_		
Road transport		166,998	166,998	-	-	_	-	_	_	166,998	185,889	66,143
Public Transport									-	_		
Road and Traffic Regulation									-	_		
Roads		166,998	166,998						-	166,998	185,889	66,143
Taxi Ranks									_	_		
Environmental protection		-	-	-	-	-	_	_	_	-	-	_
Biodiversity and Landscape									_	_		
Coastal Protection									-	_		
Indigenous Forests									_	_		
Nature Conservation		-	_						_	_	_	_
Pollution Control									_	_		
Soil Conservation									_	_		
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
Electricity		2,467,771	2,467,771						-	2,467,771	2,705,852	2,926,889
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		1,077,420	1,077,420	_	_	_	-	_	_	1,077,420	1,182,507	1,297,972
Water Treatment									_			
Water Distribution		1,077,420	1,077,420						_	1,077,420	1,182,507	1,297,972
Water Storage		, ,	, , ,						_		, , , , , ,	
Waste water management		623,622	623,622	_		_	_	_	_	623,622	666,586	769,214
Public Toilets		,							_	_	270,000	1 10,211
Sewerage		623,622	623,622						_	623,622	666,586	769,214
Storm Water Management		020,022	020,022						_	-	230,000	. 55,211

Standard Classification Description	Ref				В	udget 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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Waste Water Treatment									-	-		
Waste management		534,413	534,413	-	-	-	-	-	-	534,413	579,801	630,572
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		534,413	534,413						-	534,413	579,801	630,572
Solid Waste Removal									-	_		
Street Cleaning									-	_		
Other		108,213	108,213	-	-	-	-	-	_	108,213	90,111	89,940
Abattoirs									-	_		
Air Transport									-	_		
Forestry									-	_		
Licensing and Regulation									-	_		
Markets		106,876	106,876						-	106,876	88,668	88,374
Tourism		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
Mayor and Council		249,505	249,505						_	249,505	257,268	265,775
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		35,010	35,010						-	35,010	36,526	36,119
Asset Management		9,941	9,941					11,024	11,024	20,965	10,446	10,999
Finance		783,462	783,462					(11,024)	(11,024)	772,438	845,674	892,678
Fleet Management		82,030	82,030						-	82,030	83,302	91,400
Human Resources		101,242	101,242						-	101,242	106,991	112,572
Information Technology		23,173	23,173						-	23,173	24,200	25,343
Legal Services		42,505	42,505						-	42,505	43,020	44,130
Marketing, Customer Relations, Publicity and Media Co-		6	6					381	381	386	6	6
Property Services		115,738	115,738						-	115,738	118,927	119,560
Risk Management									-	_		
Security Services									-	_		
Supply Chain Management		38,400	38,400						-	38,400	40,032	41,821
Valuation Service									_	_		
Internal audit		14,031	14,031	-	_	-	-	_	_	14,031	14,522	15,059
Governance Function		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		

Standard Classification Description	Ref				В	udget 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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
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		
Sports Grounds and Stadiums									_		210,100	
Public safety		461,918	461,918	_		_	_	_	_	461,918	483,494	502,133
Civil Defence		101,010	101,010						_	-	100,101	302,100
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		120,007	120,007						-		132,010	139,300
Police Forces, Traffic and Street Parking Control		336,251	336,251						_	- 336,251	350,878	362,573

Standard Classification Description	Ref				В	udget 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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Pounds									-	-		
Housing		147,616	147,616	_	-	_	_	80,478	80,478	228,094	150,722	151,440
Housing		147,616	147,616					80,478	80,478	228,094	150,722	151,440
Informal Settlements									-	_		
Health		42,927	42,927	_	-	-	-	-	_	42,927	43,310	43,741
Ambulance									_	_		
Health Services		42,927	42,927						_	42,927	43,310	43,741
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
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
Billboards									_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,978	19,978						_	19,978	20,453	20,973
Central City Improvement District									_		,	
Development Facilitation		_	_						_	_	_	_
Economic Development/Planning		92,118	92,118						_	92,118	96,352	102,767
Regional Planning and Development		, ,	, ,						_	_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		75,369							-	75,369	81,355	81,937
Provincial Planning		_	_						-	_	_	_
Support to Local Municipalities									-	_		
		E47.4EC	517,456						-	- E47.4EC	ECO 400	500 227
Road transport Public Transport		517,456	317,430	-	-	-	-	-	-	517,456	560,400	599,237
Road and Traffic Regulation									-	_		
Roads		F47.450	547.450						-		500,400	500 007
Taxi Ranks		517,456	517,456						-	517,456	560,400	599,237
									_	_		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	_	-	-
Coastal Protection									-	_		
Indigenous Forests									-	_		
Nature Conservation									-	_		
		-	_						-	_	-	-
Pollution Control									-	_		

Standard Classification Description	Ref				Ві	udget 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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Soil Conservation									-	_		
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
Electricity		2,809,519	2,809,519						-	2,809,519	3,113,902	3,390,118
Street Lighting and Signal Systems									-	_		
Nonelectric Energy									-	_		
Water management		725,390	725,390	_	-	_	-	-	-	725,390	801,691	874,590
Water Treatment									-	_		
Water Distribution		725,390	725,390						-	725,390	801,691	874,590
Water Storage									-	_		
Waste water management		352,025	352,025	_	-	_	_	_	-	352,025	391,660	449,363
Public Toilets									-	_		
Sewerage		352,025	352,025						-	352,025	391,660	449,363
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		416,603	416,603	-	-	-	-	-	-	416,603	441,993	456,819
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		416,603	416,603						_	416,603	441,993	456,819
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		150,605	150,605	-	-	_	_	-	-	150,605	131,667	138,391
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		129,152	129,152						_	129,152	109,618	115,690
Tourism		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					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Se	rvices	206,645	206,645	_	_	_	_	_	_	206,645	223,176	
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 M	lanage	534,448	534,448	_	_	_	_	_	_	534,448	1	
Vote 12 - Directorate - Sport, Recreation & Community Develo	ŭ	44,015	44,015	_	_	_	_	_	_	44,015		
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	004.044	004.044					004	004	005.005	000 750	004.454
Vote 01 - Directorate - Executive Support Services		284,844	284,844	-	-	-	_	381	381	285,225		-
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	_	_	-	147,650	134,746	'
Vote 03 - Directorate - Human Settlement		147,616	147,616	-	-	-	_	80,478	80,478	228,094		
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	_	_	_	_	831,804	1	1
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	-	-	225,588	1	1
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	_	_	_	_	4,486,420	4,950,955	
Vote 07 - Directorate - Spatial Planning And Development	m dia s -	283,225	283,225	_	-	_	_	_	_	283,225	1	-
Vote 08 - Directorate - Health / Public Safety & Emergency Se	vices	467,715	467,715	_	-	_	_	_	_	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		450.005	450.005	-	-	_	_	_	_	450.005	404.007	420.204
Vote 10 - Directorate - Economic Development & Agencies		150,605	150,605	-	-	-	_	_	-	150,605		138,391
Vote 11 - Directorate - Solid Waste, Environmental & Health M	•	591,650	591,650	-	-	-	_	_	_	591,650	623,874	
Vote 12 - Directorate - Sport, Recreation & Community Develo	pmen	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		
Surplus/ (Deficit) for the year	2	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) - B - 25 August 2021

Vota Danamintian					Е	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	ces	-	_	-	-	_	-	381	381	381	_	_
1.1 - Office Of The Hod Executive Support Service	s	-	_						_	_	_	_
1.2 - Communication / Marketing / International & I	nterg	-	_						_	_	_	_
1.3 - International & Intergovernmental Relations		-	_						_	_	-	_
1.4 - Communication & Marketing		-	_					381	381	381	_	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm	-	_						_	_	_	_
1.6 - Metro Development Strategic Management		-	_						_	_	_	_
1.7 - Idp & Budget Integration		-	_						_	_	-	-
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & 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		-	_						_	_	_	_
1.16 - Mpac		-	_						_	_	_	_
1.17 - Sports Services & Special Programmes		-	_						_	_	_	_
1.18 - Special Programmes		-	_						_	_	_	_
1.19 - Sports Services		-	_						_	_	_	_
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	_	-	-	_	29,673	19,693	18,187
2.1 - Office Of The City Manager		29,673	29,673						_	29,673	19,693	18,187
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 Administ	trator	-	_						_	_	_	_
2.7 - Governance & Internal Auditing		-	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		-	_						_	_	-	_
2.9 - Information / Knowledge Management / Rese	arch & P	-	_						_	_	_	_
2.10 - Legal Services & Municipal Court		-	_						_	_	_	_
Vote 03 - Directorate - Human Settlement		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,31
3.1 - Office Of The Hod Of Human Settlement		_	_						_	_	_	_

Vota Decembrion					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
3.2 - Housing Delivery & Implementation		392,070	392,070					80,478	80,478	472,548	360,824	431,319
#REF!									_	_		
#REF!									_	_		
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#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 Managemen	t	-	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Manageme	nt	-	_						_	_	_	_
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

Vista December of					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 & Deve	elopment	-	_						_	_	_	_
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 De	velopme	110,826	110,826	_	_	_	_	_	_	110,826	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatial	•		_						_	_	_	_
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	

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Opera	tions	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 &	Emerger	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 / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	_	_
9.9 - Conservation		_	_						_	_	-	_
9.10 - Parks: Coastal		_	_						_	_	-	_
9.11 - Parks: Midland		_	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_
9.13 - Cleansing & Refuse Removal: Coastal		_	_						_	_	_	_

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 &	& Agend	108,213	108,213	-	_	-	-	_	_	108,213	90,111	89,940
10.1 - Office Of The Hod Of Economic Developmen	nt & 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									_	_		
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#REF!									_	_		
Vote 11 - Directorate - Solid Waste, Environment	tal & He	534,448	534,448	-	_	-	-	-	-	534,448	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	-	_						_	_	-	-
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 (lemp)		_	_						_	_	-	_
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 & Comr	munity	44,015	44,015	-	-	-	-	-	_	44,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developm	- 1	3	3						_	3	3	4

Vote Decembring					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.2 - Community Development		12	12						_	12	13	14
12.3 - Libraries		17,200	17,200						_	17,200	18,734	19,634
12.4 - Halls		1,993	1,993						_	1,993	2,152	9,335
12.5 - Zoo And Aquarium		4,078	4,078						_	4,078	4,404	4,778
12.6 - Parks & Cemeteries		-	_						_	_	-	_
12.7 - Parks (Coastal)		621	621						_	621	2,171	1,028
12.8 - Cemeteries (Coastal)		14,041	14,041						_	14,041	15,164	16,453
12.9 - Parks (Midland)		-	_						_	_	-	-
12.10 - Cemeteries (Midland)		-	-						_	_	_	-
12.11 - Parks (Inland)		-	_						_	_	_	_
12.12 - Cemeteries (Inland)		-	_						_	_	_	_
12.13 - Sports Development Facilities & Recreation	n	-	_						_	_	_	_
12.14 - Facilities		149	149						_	149	161	175
12.15 - Swimming Pools		1,949	1,949						_	1,949	2,105	2,284
12.16 - Resorts Management		3,970	3,970						_	3,970	4,288	4,652
12.17 - Sports Development		-	_						_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	_	_	-	_
13.1 - [Name of sub-vote]									_	_		
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
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Vote Description					В	Sudget Year 2021/22	2					Budget Year +2 2023/24
vote description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									- - -	- - -		
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 Serv	rices	284,844	284,844	-	-	_	-	381	381	285,225	293,756	301,451
1.1 - Office Of The Hod Executive Support Service	es	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 De	velopm	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 - lemp & 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

Vista Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 Administra	ator	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 / Researc	rch & 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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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					7.,02	-	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

Vota Decembrion					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 T	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 & Develo	opment	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

V. D					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Dev	velopme	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 Operati	ions	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 & E	Emerger	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		_	_						_	_	_	_

Vete Description					В	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
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 / Cemetries & Conservation		-	-						_	_	_	-
9.8 - Cemetries & Cremotoria		-	-						_	_	-	-
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	& Agend	150,605	150,605	-	-	-	-	-	_	150,605	131,667	138,391
10.1 - Office Of The Hod Of Economic Developme	nt & 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!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 11 - Directorate - Solid Waste, Environmen	ntal & He	591,650	591,650	-	-	-	-	-	_	591,650	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ Ho	ealth	2,040	2,040						_	2,040	2,132	2,233
11.2 - Solid Waste		63,980	63,980						_	63,980	62,519	60,652

Vota Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
11.3 - Landfills & Transfer Stations		299,336	299,336					(10,100)	(10,100)	289,236	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		4,938	4,938					4,500	4,500	9,438	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		4,711	4,711					5,000	5,000	9,711	4,711	4,711
11.6 - Waste Removal & Cleansing (Inland)		2,523	2,523					-	_	2,523	2,654	2,797
11.7 - Waste Minimisation & Diversion		-	-					-	_	_	_	-
11.8 - Specialised Fleet Management		39,075	39,075					600	600	39,675	40,821	39,641
11.9 - Environmental Management		-	_						_	_	-	-
11.10 - Environmental Planning (lemp)		3,976	3,976						_	3,976	4,140	4,319
11.11 - Coastal Beaches & Nature Management		45,577	45,577						_	45,577	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		82,566	82,566						_	82,566	86,568	90,958
11.13 - Municipal Health Services		-	-						_	_	-	-
11.14 - Special Programmes		-	-						_	_	-	-
11.15 - Municipal Health Services		42,927	42,927						_	42,927	43,310	43,741
Vote 12 - Directorate - Sport, Recreation & Cor	nmunity	467,902	467,902	-	_	-	_	-	_	467,902	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Develop	m	7,707	7,707						_	7,707	8,094	8,517
12.2 - Community Development		53,076	53,076						_	53,076	53,799	56,203
12.3 - Libraries		40,521	40,521						_	40,521	42,487	44,642
12.4 - Halls		32,283	32,283						_	32,283	34,210	36,417
12.5 - Zoo And Aquarium		24,002	24,002						_	24,002	25,177	26,489
12.6 - Parks & Cemeteries		13,925	13,925						_	13,925	10,378	10,591
12.7 - Parks (Coastal)		51,633	51,633						_	51,633	55,262	56,619
12.8 - Cemeteries (Coastal)		35,955	35,955						_	35,955	36,086	38,660
12.9 - Parks (Midland)		10,772	10,772						_	10,772	11,184	11,645
12.10 - Cemeteries (Midland)		25,083	25,083						_	25,083	24,185	24,932
12.11 - Parks (Inland)		21,579	21,579						_	21,579	22,552	23,628
12.12 - Cemeteries (Inland)		26,655	26,655						_	26,655	25,838	26,674
12.13 - Sports Development Facilities & Recreation	n	6,863	6,863						_	6,863	5,331	5,460
12.14 - Facilities		32,805	32,805						_	32,805	34,628	36,727
12.15 - Swimming Pools		21,342	21,342						_	21,342	22,353	23,464
12.16 - Resorts Management		12,142	12,142						_	12,142	12,672	13,262
12.17 - Sports Development		51,559	51,559						_	51,559	53,299	55,199
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	_	-
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_			

Vote Decembring					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
									- - - - -	- - - - -		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	-		_	_
14.1 - [Name of sub-vote]									_	_		_
,									_	_		
									_	_		
									_	-		
									_	-		
									_	_		
										_		
									_	_		
									_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									-			
Total Expenditure by Vote	2	8,085,019	8,085,019	-	-	-	_	80,859	80,859			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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	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	Α	A1	В	С	D	E	F	G	Н		
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		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

												7 (1 11 1 1 2 7 () 1
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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	Α	A1	В	С	D	E	F	G	Н		
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				Bu	dget 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		Α	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u>												
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	167,61
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	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	87,35
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nager	23,862	23,862	_	-	_	_	4,739	4,739	28,601	30,519	26,50
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	23,500	23,500	_	-	_	_	22,697	22,697	46,197	45,070	23,95
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 Serv	/ices	_	_	_	-	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	-	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nager	_	_	-	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	-	_	-	-	_	_	_	_	-	_	_
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

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Description	Ref				Ви	ıdget 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		Α	A1	В	С	D	Е	F	G	Н		
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	
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		
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	-	2,115,932
Funded by:												
National Government		732,499	732,499					_	_	732,499	756,203	758,778
Provincial Government		7 52,433	732,433					_	_	102,400	7 30,203	750,770
District Municipality		_	_						_	_	_	_
Transfers and subsidies - capital (monetary allocations)									_	_		
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
Transfers recognised conite!		722 400	732,499						-	722 400	756 202	750 770
Transfers recognised - capital	4	732,499	-	-	-	-	-	-	-	732,499		-
Borrowing		369,714	369,714					204.425	204 425	369,714		866,770
Internally generated funds	\vdash	700,179	700,179					204,135	204,135	904,313		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

Vata Dansvirtian					I	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Servic	es	3,800	3,800	_	-	-	-	2,587	2,587	6,387	500	500
1.1 - Office Of The Hod Executive Support Services	S	500	500					2,026	2,026	2,526	500	500
1.2 - Communication / Marketing / International & In	nterg	-	_						_	_	-	_
1.3 - International & Intergovernmental Relations		-	_						_	_	-	_
1.4 - Communication & Marketing		-	_						_	_	-	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm	-	_						_	_	_	_
1.6 - Metro Development Strategic Management		_	_						_	_	-	_
1.7 - Idp & Budget Integration		-	_						_	_	_	_
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & 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	60
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 Administr	rator	-	_						_	_	_	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Resea	arch & F	_	_						_	_	_	_
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		331,585

Vota Decembrios					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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!									_	_		
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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	t	-	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Managemer	nt	-	_						_	_	_	_
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		_	_						_	_	_	_

Water Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 & Deve	lopment	-	-						_	_	-	-
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 Dev	velopme	110,118	110,118	-	-	-	-	14,610	14,610	124,728	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial	-	_	_						_	_	_	_
7.2 - Development Planning		300	300					_	_	300	_	400
7.3 - Architecture		2,000	2,000					_	_	2,000	_	600
7.4 - City & Regional Planning		_	_						_	_	_	_

Veta Decembrian					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Opera	tions	-	-						_	_	-	_
7.12 - Traffic Management & Safety		-	-					-	_	_	-	_
7.13 - Township Regeneration		-	-						_	_	-	_
Vote 08 - Directorate - Health / Public Safety &	Emerger	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 / Cemetries & Conservation		_	-						_	_	_	_
9.8 - Cemetries & Cremotoria		_	-						_	_	_	_
9.9 - Conservation		_	-						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		_	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	& Agend	122,500	122,500	-	-	-	-	23,593	23,593	146,093	157,100	87,350
10.1 - Office Of The Hod Of Economic Developmen	nt & 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		-	_						_	_	_	_
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#REF!									_	_		
Vote 11 - Directorate - Solid Waste, Environmer	ntal & He	23,862	23,862	-	-	-	-	4,739	4,739	28,601	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	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 (lemp)		_	_					_	_	_	_	_
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 & Com	munity			_	_	_	_	22,697	22,697		45,070	

Voto Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
12.1 - Office Of Hod Sport Recr & Comm Develo	pm	250	250					-	_	250	500	500
12.2 - Community Development		-	_						_	_	_	_
12.3 - Libraries		-	-					-	_	_	_	3,000
12.4 - Halls		7,600	7,600					57	57	7,657	16,000	9,500
12.5 - Zoo And Aquarium		1,600	1,600					499	499	2,099	1,100	1,700
12.6 - Parks & Cemeteries		-	_						_	_	-	_
12.7 - Parks (Coastal)		1,400	1,400					711	711	2,111	1,400	1,000
12.8 - Cemeteries (Coastal)		1,700	1,700					-	_	1,700	2,200	750
12.9 - Parks (Midland)		1,100	1,100					787	787	1,887	1,470	_
12.10 - Cemeteries (Midland)		1,700	1,700					-	_	1,700	3,200	750
12.11 - Parks (Inland)		1,100	1,100					359	359	1,459	1,100	-
12.12 - Cemeteries (Inland)		2,500	2,500					-	_	2,500	3,500	750
12.13 - Sports Development Facilities & Recreati	on	-	_						_	_	-	_
12.14 - Facilities		3,100	3,100					_	_	3,100	5,000	5,000
12.15 - Swimming Pools		600	600					16,789	16,789	17,389	1,600	1,000
12.16 - Resorts Management		850	850					3,496	3,496	4,346	8,000	-
12.17 - Sports Development		-	_					-	_	_	_	-
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	-	_	_	_	_	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
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									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	-	_	-	_	_	-	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
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Vote Description					В	Sudget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
									- - - -	- - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									- - -	- - -		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Capital multi-year expenditure sub-total		1,802,392	1,802,392	-	-	-	-	204,135	204,135	2,006,526	2,207,494	2,115,932
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv		-	-	-	-	-	-	-	_	-	-	-
1.1 - Office Of The Hod Executive Support Service									_	_		
1.2 - Communication / Marketing / International &	1								_	_		
1.3 - International & Intergovernmental Relations									_	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	1								_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration									_	_		
1.8 - Gis									_	_		
1.9 - Institutional Pms									_	_		
1.10 - lemp & 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									_	_		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Admini	strator								_	_		
2.7 - Governance & Internal Auditing									_	_		
2.8 - Office Of Governance And Internal Auditing									_	_		
2.9 - Information / Knowledge Management / Res	earch & P	°0							_	_		
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									_	_		
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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 Managemen	t								_	_		
4.5 - Treasury / Bank Control & Cash Manageme									_	_		
4.6 - Corporate Asset Management									_	_		
4.7 - Expenditure & Payments Management									_	_		
4.8 - Creditors									_	_		

Vote Description					E	Sudget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 T	Telec								_	_		
5.5 - Information / Technology & Support									_	_		
5.6 - Hr Performance & Development									_	_		
5.7 - Education / Training & Development									_	_		
5.8 - Employee Performance Management & Develo	opment								_	_		
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					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 De	evelopme	-	-	-	-	-	-	_	_	_	-	-
7.1 - Office Of The Hod Of Development & Spatia	l 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 Opera	tions								_	_		
7.12 - Traffic Management & Safety									_	_		
7.13 - Township Regeneration									_	_		
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	-	-	-	-	-	_	_	-	-
8.1 - Office Of The Hod Of Health / Public Safety	_								_	_		
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					В	Budget Year 2021/2	2					Budget Year +2 2023/24
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 / Cemetries & Conservation									_	_		
9.8 - Cemetries & Cremotoria									_	_		
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 &	Ageno	-	_	-	_	-	-	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Development	t & Age	nci							_	_		
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 Decembrisher					ı	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 11 - Directorate - Solid Waste, Environme	ental & He	-	_	_	-	_	_	_	_	_	_	_
11.1 - Office Of The Hod Solid Waste & Environ I	Health								_	_		
11.2 - Solid Waste									_	_		
11.3 - Landfills & Transfer Stations									_	_		
11.4 - Waste Removal & Cleansing (Coastal)									_	_		
11.5 - Waste Removal & Cleansing (Midland)									_	_		
11.6 - Waste Removal & Cleansing (Inland)									_	_		
11.7 - Waste Minimisation & Diversion									_	_		
11.8 - Specialised Fleet Management									_	_		
11.9 - Environmental Management									_	_		
11.10 - Environmental Planning (lemp)									_	_		
11.11 - Coastal Beaches & Nature Management									_	_		
11.12 - Grass Cutting & Vegetation Control									_	_		
11.13 - Municipal Health Services									_	_		
11.14 - Special Programmes									_	_		
11.15 - Municipal Health Services									_	_		
Vote 12 - Directorate - Sport, Recreation & Co	mmunity	-	-	-	-	-	_	-	_	_	-	-
12.1 - Office Of Hod Sport Recr & Comm Develo									_	_		
12.2 - Community Development									_	_		
12.3 - Libraries									_	_		
12.4 - Halls									_	_		
12.5 - Zoo And Aquarium									_	_		
12.6 - Parks & Cemeteries									_	_		
12.7 - Parks (Coastal)									_	_		
12.8 - Cemeteries (Coastal)									_	_		
12.9 - Parks (Midland)									_	_		
12.10 - Cemeteries (Midland)									_	_		
12.11 - Parks (Inland)									_	_		
12.12 - Cemeteries (Inland)									_	_		
12.13 - Sports Development Facilities & Recreati	on								_	_		
12.14 - Facilities									_	_		
12.15 - Swimming Pools									_	_		
12.16 - Resorts Management									_	_		
12.17 - Sports Development									_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2021/2	22				Budget Year +1 2022/23	Budget Year +2 2023/24
vote description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

5					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
P. th			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash		80,000	80,000							80,000	80,000	80,000
	1		1,225,637					(204 125)	(204 125)	1,021,502		1,760,670
Call investment deposits Consumer debtors		1,225,637						(204,135)			1,301,410	
	'	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		40.005	40.005						-	40.005	40.000	40.054
Inventory		40,305	40,305	_		-	-	(004.405)	(004.405)	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	818,21
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
		.,,.	.,,							-,3,000	.,,	.,,
Non current liabilities										4= 4 4= 1		
Borrowing	1 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	\perp	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	10,733,76
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

					Bu	ıdget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
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)	, ,	-	_	_	-	(204,135)	` ′	(2,006,526)	` ,	, ,
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		1,381,410
Cash/cash equivalents at the year end:	2	1,305,637	1,305,637	_	_	_	_	(204,135)	(204,135)	1,101,502		

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

Description	Def				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
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

					Bu	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	815,909	815,909	_	-	_	_	79,898	79,898	895,807	834,942	916,80
Roads Infrastructure		71,700	71,700	_	-	_	_	4,000	4,000	75,700	55,175	78,2
Storm water Infrastructure		28,860	28,860	_	-	_	_	_	-	28,860	21,300	30,2
Electrical Infrastructure		80,772	80,772	-	-	_	_	4,590	4,590	85,362	122,541	91,5
Water Supply Infrastructure		343,056	343,056	_	-	_	_	3,872	3,872	346,928	366,996	466,2
Sanitation Infrastructure		84,830	84,830	_	-	_	_	700	700	85,530	77,980	86,8
Solid Waste Infrastructure		_	_	_	-	_	_	4,511	4,511	4,511	_	
Rail Infrastructure		_	_	_	-	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		3,000	3,000	_	_	_	_	937	937	3,937	2,500	
Infrastructure		612,218	612,218	_	-	_	_	18,610	18,610	630,828	646,491	753,0
Community Facilities		30,400	30,400	_	_	_	_	4,134	4,134	34,534	43,500	31,8
Sport and Recreation Facilities		300	300	_	-	_	_	_	_	300	1,600	1,6
Community Assets		30,700	30,700	_	_	_	_	4,134	4,134	34,834	45,100	33,4
Heritage Assets		1,500	1,500	_	-	_	_	992	992	2,492	2,000	8
Revenue Generating		_	_	_	-	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	-	_	_	_	_	_	_	
Investment properties		_	_	_	_	-	_	_	_	-	_	
Operational Buildings		6,300	6,300	_	-	_	_	11,665	11,665	17,965	30,169	22,0
Housing		41,000	41,000	_	_	_	_	_	_	41,000	14,200	37,0
Other Assets	6	47,300	47,300	_	-	_	_	11,665	11,665	58,965	44,369	59,0
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		7,500	7,500	_	_	_	_	13,470	13,470	20,970	4,000	1,0
Intangible Assets		7,500	7,500	_	_	_	_	13,470	13,470	20,970	4,000	1,0
Computer Equipment		2,300	2,300	_	-	_	_	1,685	1,685	3,985	_	4
Furniture and Office Equipment		21,079	21,079	_	_	_	_	17,586	17,586	38,664	8,581	10,2
Machinery and Equipment		27,048	27,048	_	-	_	_	5,019	5,019	32,068	34,400	23,0
Transport Assets		45,263	45,263	_	-	_	_	6,738	6,738	52,002	35,000	21,0
Land		21,000	21,000	_	-	_	_	_	_	21,000	15,000	15,0
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Total Renewal of Existing Assets to be adjusted	<u>2</u>	312,511	312,511	_	_	_	_	10,904	10,904	323,415	275,420	318,1
Roads Infrastructure	-	156,340	156,340	_	_	_	_	4,750	4,750	161,090	105,718	147,2

												ANNEXU
					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Storm water Infrastructure		-	_	-	-	_	_	_	-	_	_	_
Electrical Infrastructure		91,920	91,920	-	-	_	_	_	_	91,920	100,101	103,111
Water Supply Infrastructure		43,100	43,100	-	-	_	_	_	_	43,100	42,500	50,500
Sanitation Infrastructure		_	_	-	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		-	_	-	-	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
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	<u>2a</u>	673,972	673,972	_	_	_	_	113,332	113,332	787,304	1,097,133	880,901
Roads Infrastructure	=	252,224	252,224	_	_	_	_	79,299	79,299	331,523		
Storm water Infrastructure		, -		_	_	_	_	_		_	-	_
Electrical Infrastructure		10,000	10,000	_	_	_	_	_	_	10,000	25,000	30,000
Water Supply Infrastructure		7,155	7,155	_	_	_	_	_	_	7,155		
Sanitation Infrastructure		301,376		_	_	_	_	_	_	301,376		

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Rail Infrastructure		_	_	-	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		570,755	570,755	-	-	-	_	79,299	79,299	650,055	950,813	826,15
Community Facilities		34,744	34,744	-	-	_	_	12,718	12,718	47,462	80,900	25,75
Sport and Recreation Facilities		54,700	54,700	-	-	_	_	18,450	18,450	73,150	54,450	24,40
Community Assets		89,444	89,444	-	-	-	_	31,169	31,169	120,613	135,350	50,15
Heritage Assets		1,000	1,000	_	-	_	_	1,798	1,798	2,798	1,000	1,00
Revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	-	_	_	_	_	_
Operational Buildings		10,873	10,873	_	_	_	_	1,066	1,066	11,939	8,570	2,00
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	10,873	10,873	_	_	_	_	1,066	1,066	11,939	8,570	2,00
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	1,00
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	60
Total Capital Expenditure to be adjusted	4	1,802,392	1,802,392	_	_	_	_	204,135	204,135	2,006,526	2,207,494	2,115,93
Roads Infrastructure		480,264		_	_	_	_	88,049	88,049	568,313	1	396,77
Storm water Infrastructure		28,860		_	_	_	_	_	_	28,860	1	30,21
Electrical Infrastructure		182,692		_	_	_	_	4,590	4,590	187,282	1	
Water Supply Infrastructure		393,312		_	_	_	_	3,872	3,872	397,184	1	523,88
Sanitation Infrastructure		386,206	386,206	_	-	_	_	700	700	386,906	620,880	704,53
Solid Waste Infrastructure		_	_	_	_	_	_	4,511	4,511	4,511	_	_
Rail Infrastructure		-	_	-	-	_	_	_	_	-	_	-
Coastal Infrastructure		_	_	-	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		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	1,880,03

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)		18,085,984	19,258,515	20,140,740
Community Assets		347,060	347,060					(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	Dof				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	
Roads Infrastructure		104,742	104,742	_	_	_	_	_	_	104,742	104,742	
Storm water Infrastructure		10,929	10,929	_	_	_	_	_	_	10,929	10,929	
Electrical Infrastructure		36,306	36,306	_	_	_	_	_	_	36,306	36,306	
Water Supply Infrastructure		3,270	3,270	_	_	_	_	_	_	3,270	3,270	
Sanitation Infrastructure		26,546	26,546	_	_	_	_	_	_	26,546	26,546	
Solid Waste Infrastructure		1,268	1,268	_	_	_	_	_	_	1,268	1,268	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		183,062	183,062	_		_	_	_	_	183,062	183,062	184,893
Community Facilities		4,726	4,726	_	_	_	_	_	_	4,726	4,726	
Sport and Recreation Facilities		1,722	1,722	_	_	_	_	_	_	1,722	1,722	
Community Assets		6,449	6,449	_	_	_	_	_	_	6,449	6,449	
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

											T	ANNEXO
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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
Renewal and upgrading of Existing Assets as % of total c	ı apex	54.7%	54.7%							55.4%	62.2%	56.7%
Renewal and upgrading of Existing Assets as % of depred	·	152.2%	152.2%							171.4%	200.9%	168.9%
R&M as a % of PPE		2.0%	2.0%							2.0%	1.9%	1.8%
Renewal and upgrading and R&M as a % of PPE		6.7%	6.7%							7.5%	8.2%	6.9%

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

					Ві	udget Year 2021/	22				Budget Year +1 I 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
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						_	_	-	-
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		3	3	_	_	_	-	_	_	3		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
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		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							_	129,623		131623
Minimum Service Level and Above sub-total		135,221	135,221	_	_	_	_	_	_	135,221	136,221	137,221
Electricity (< min.service level)		37000							_	37,000		36000
Electricity - prepaid (< min. service level)		0	0						_	_	0	0
Other energy sources		0	0						_	_	0	0
Below Minimum Servic Level sub-total		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
Minimum Service Level and Above sub-total		135,073	135,073		_	_	_	_	_	135,073		135,073
Removed less frequently than once a week		40556							_	40,556		40556
Using communal refuse dump		2	2						_	2		2

					Ві	ıdget Year 2021/	22					Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal Below Minimum Servic Level sub-total		40,566	40,566						-	40,566	40,566	40,566
Total number of households	5	175,639	175,639						_	175,639	175,639	175,639
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	15	43	43	_	_	_	_	_	_	43	45	48
Sanitation (free minimum level service)		35	35	_	_	_	_	_	_	35	38	40
Electricity/other energy (50kwh per household per month)		75	75	_	_	_	_	_	_	75	78	80
Refuse (removed at least once a week)		37	37	_	-	-	_	_	_	37	40	42
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		193,557	193,557	_	-	-	_	_	_	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799	101,772	110,626
Electricity/other energy (50kwh per indigent household per month)		76,918	76,918	_	_	_	_	_	_	76,918	83,763	91,218
Refuse (removed once a week for indigent households)		158,955	158,955	_	-	-	_	_	-	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		020.400	220 420							220 420	252 500	077 500
Total cost of FBS provided	-	230,126 753,354	230,126 753,354	_			_	_	_	230,126 753,354	252,506 821,677	277,508 897,421
Total doct of 1 Bo provided		700,004	755,554	_	_	_	_	_	_	755,554	021,077	037,421
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)		100.0040040	100,0040040						-	-	0	100 2074007
Sanitation (Rand per household per month) Electricity (kw per household per month)		102.0840912 50							-	102 50	110.761239 50	
Refuse (average litres per week)		170							_	170	170	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
<u>'</u>												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		233,527	233,527	_	_	_	_	_	_	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		-	_	_	_	-	_	_	-	_	_	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	_	-	-	_	_	_	_	_	_

ANNEXURE 3

					Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
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									_	-		
Housing - top structure subsidies Other	6								_	-		
									_			
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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		2,068,291	2,068,291						-	2,068,291	2,213,071	2,390,117
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		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
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		, ,	, ,						-	, , _	, ,	, ,
Less Cost of Free Basis Services (50 kwh per indigent household per month)		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
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		193,557	193,557	-	-	_	_	_	-	193,557	211,170	-
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
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	_		
Less Cost of Free Basis Services (free sanitation service to indigent households)		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 Total landfill revenue		526,908	526,908						-	526,908 –	571,696	621,433

		T									T	ANNEXUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	_		
Less Cost of Free Basis Services (removed once a week to indigent households)		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			0.00000							0=0.400		
Fuel Levy		652199000	652199000						-	652,199	706692000	733863000
Other Revenue		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	4	47,316	47,316						-	47,316	49,777	52,465
sub-total		2,505,603	2,505,603	-	-	-	_	_	-	2,505,603	2,635,402	2,776,431
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,505,603	2,505,603	-	-	-	-	_	-	2,505,603	2,635,402	2,776,431
Depreciation & asset impairment		047.077	047.077							047.077	000 444	700 400
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	4	640.470	C40 470						-	640.470	600.054	740 404
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

											T	ANNEXUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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												
Outsourced Services		560,125	560,125					(473,487)	(473,487)	86,638	560,137	594,198
Consultants and Professional Services		130,830	130,830					24,472	24,472	155,302	104,014	106,189
Contractors		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
Other Expenditure		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			I									
	14											
Employee related costs		16 041	16 044						-	16 044	16 044	16 402
Inventory Consumed (Project Maintenance)		16,241	16,241						-	16,241	16,241	16,403
Contracted Services		379,079							-	379,079		
Other Expenditure Total Repairs and Maintenance Expenditure	15	12,290 407,609	12,290 407,609				_		-	12,290 407,609		
Total Nepalls and maintenance Expenditure	13	407,009	407,009	_	-	_	_	_	_	407,009	407,009	411,000
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

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2021

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		2,914,944	2,914,944						_	2,914,944	3,037,371	3,310,735
Less: provision for debt impairment		(1,416,525)	(1,416,525)	_	-	-	_	_	-	(1,416,525)	(1,462,377)	(1,513,682)
Total Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	-	-	1,498,419	1,574,994	1,797,053
Debt impairment provision												
Balance at the beginning of the year		419,941	419,941			-			_	419,941	436,319	454,644
Contributions to the provision		755,757	755,757						_	755,757	785,231	818,211
Bad debts written off		240,827	240,827						_	240,827	240,827	240,827
Balance at end of year		1,416,525	1,416,525	-	-	-	-	-	-	1,416,525	1,462,377	1,513,682
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		(200,173)	(200,173)						_	(200,173)	(200,173)	(200,173)
System Input Volume		269,628	269,628	_	-	-	-	-	_	269,628	291,954	316,127
Water Treatment Works		_	-						_	_	-	_
Bulk Purchases		269,628	269,628						_	269,628	291,954	316,127
Natural Sources		_	_						_	_	-	_
Authorised Consumption	12	(269,628)	(269,628)	_	-	-	-	-	_	(269,628)	(291,954)	(316,127)
Billed Authorised Consumption		(269,628)	(269,628)	_	-	-	_	_	_	(269,628)	(291,954)	(316,127)
Billed Metered Consumption		(269,628)	(269,628)	_	-	-	_	_	_	(269,628)	(291,954)	(316,127)
Free Basic Water		-	-						_	_	-	-
Subsidised Water		_	_						_	_	_	_
Revenue Water		(269,628)	(269,628)						_	(269,628)	(291,954)	(316,127)
Billed Unmetered Consumption		-	-	_	-	-	-	-	_	_	-	_
Free Basic Water									_	_	-	_
Subsidised Water									_	_	_	_
Revenue Water									_	_	_	_
UnBilled Authorised Consumption		-	-	_	-	-	-	-	_	-	-	-
Unbilled Metered Consumption									_	_	_	_
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		-	-	-	-	-	-	-	_	_	-	_
Apparent losses		_	_	_	_	_	_	_	_	_	_	_

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
		·	4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Unauthorised Consumption									_	-	-	_
Customer Meter Inaccuracies									_	_	-	_
Real losses		-	-	_	-	-	-	_	_	_	-	-
Leakage on Transmission and Distribution Mains									_	-	-	_
Leakage and Overflows at Storage Tanks/Reservoirs									_	_	_	_
Leakage on Service Connections up to the point of Custon	ner Me	eter							_	_	_	_
Data Transfer and Management Errors									_	_	_	-
Unavoidable Annual Real Losses									_	_	_	_
Non-revenue Water		_	_	-	_	_	-	-	_	_	_	-
Closing Balance Water		(200,173)	(200,173)	-	-	_	_	-	-	(200,173	(200,173	(200,173)
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(352,456)	(352,456)						_	(352,456	(352,456)	(352,456)
Acquisitions		165,760	165,760						_	165,760	133,433	133,110
Issues	13	(165,760)	(165,760)						_	(165,760	(133,433)	(133,110)
Adjustments	14	_	_						_	_	_	_
Write-offs	15	-	_						_	-	-	_
Closing balance - Consumables Standard Rated		(352,456)	(352,456)	_	-	_	-	_	_	(352,456	(352,456) (352,456)
Zero Rated												
Opening Balance									_	-	_	_
Acquisitions									_	_		
Issues	13								_	-		
Adjustments	14								_	_		
Write-offs	15								_	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	_	-	-	_	_

												AININEAUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									_	_	-	_

											T	ANNEXUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		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		-	_						-	_	_	_

ANNEXURE 3

Description	Def				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
<u>Reserves</u>												
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

					Ві	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity		000/	000/						201	000/	000/	000/
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						0.070	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
To promote an integrated spatial form		000	000						U	000	050	300
And so on for the rest of the Votes												

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget 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
Borrowing Management									
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%
Safety of Capital									
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
Revenue Management									
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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)	224026054	200576500		224026054	224026054	224026054	224026054	224026054
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	331036051	290576586 271,758		331036051 309,839	331036051	331036051 309,839	331036051 309,839	331036051 309,839
	% Volume (units purchased and generated less units sold)/units purchased and	000,000	211,100		000,000	000,000	000,000	003,000	000,000
	generated	22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
M. (B. C. I. ()	Total Volume Losses (kℓ)	29566498	21513206		17774613		17774613	17774613	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223

ANNEXURE 3

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget 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

BUT Buπaio City - Supporting Table SB5 Adjustmen	ts Buage	et - social, economic and demographic statistics and assumptions	- 25 August 202	1	1	2040/40	2040/00	2020/04	Dudest V.	2024/22 11 11	- T P	9 F
						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediun	n Term Revenue Framework	& Expenditure
									LVL 1/LL		···unicatork	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
						Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
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)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943 36.684	11,400	11,650	11,650 15.660	11,650 15,660	11,650 15.660	11,650	11,650 15,660		
R1 601 - R3 200 R3 201 - R6 400			29,375	17,362 40,353	15,660 41,421	41,421	41,421	41,421	15,660 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 > R819 200			564 169	506 449	918 668	918 668	918 668	918 668	918 668	918 668		
> K019 200			109	449	000	000	000	000	000	000		
Poverty profiles (no. of households)												
< R2 060 per household per month Insert description	13 2											
-												
Household/demographics (000)					781	835	835	835	835	835		
Number of people in municipal area Number of poor people in municipal area			704,855	724,306	/01	035	035	035	035	030		
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area			101,010	200,000								
Definition of poor household (R per month)												
Housing statistics	3											
Formal	ŭ		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	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s	5		1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector Total new housing dwellings	5		2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
			2,314	1,303	1,000	1,000	1,000	1,000	2,120	2,120		
Economic Inflation/inflation outlook (CPIX)	6				4.7%	4.1%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	4.1% 10.1%	3.3% 10.1%	3.9% 9.9%	9.9%	9.9%		
Interest rate - borrowing 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	7											
Property tax/service charges					87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
Rental of facilities & equipment Interest - external investments					117.9% 54.0%	92.5%	90.5% 100.0%	85.0% 100.0%	82.7% 100.0%	82.8% 100.0%		
Interest - external investments Interest - debtors					54.0% 160.5%	100.0% 92.5%	100.0% 90.5%	100.0% 85.0%	100.0% 82.7%	100.0% 82.8%		
Revenue from agency services					0.0%	0.0%	0.0%	85.0%	82.7%	82.8%		
	1										<u>l</u>	

Detail on the provision of municipal services for B10

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
T ()			•	2018/19	2019/20	2020/21	Ві	dget Year 2021/	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Total municipal services	Ref.			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)					·					
		Water: Piped water inside dwelling		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		122,000	122,000		122,300	122,300	122,300	122,300	122,302	122,010
	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)		-	-		-	-	-	-	-	-
		Minimum Service Level and Above sub-total		248,407	248,607	-	250,530	250,530	250,530	250,530	251,530	252,530
	9 10	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
		Below Minimum Service Level sub-total		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
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		176,208 5,437	165,708 5,437		169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 5,437	169,300 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	-	-
		Minimum Service Level and Above sub-total		232,315	238,220	-	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		4 700	45.057		-	- 44 005	- 44.005	-	- 04 047	40.047
		Other toilet provisions (< min.service level) No toilet provisions		1,789	15,257		11,665	11,665	11,665	11,665	21,017	18,017
		Below Minimum Service Level sub-total		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
		Energy:										
		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 19,108	127,623 133,315		129,623 135,221	129,623 135,221	129,623 135,221	129,623 135,221	130,623 136,221	131,623 137,221
		Minimum Service Level and Above sub-total 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		_	-		-	-	-	-	-	-
		Below Minimum Service Level sub-total		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
		Removed at least once a week		128,544	128,673		135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		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 No rubbish disposal		4	4		4	4	4	4	4	4 3
		Below Minimum Service Level sub-total		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
										2021/22 Medius	n Term Revenue	& Expenditure
Municipal in because and				2018/19	2019/20	2020/21	Bu	dget Year 2021/	22		Framework	nponunuro
Municipal in-house services	Ref.			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)					Ţ	•				
		Water:		400.00	400.000		400.00	400.00	400.05	400.05	400 555	400.07
		Piped water inside dwelling		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
	8	Piped water inside yard (but not in dwelling) 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)		20,401	120,001		-	-	20,222	20,222	-	-
		Minimum Service Level and Above sub-total		248,407	248,607	-	250,530	250,530	250,530	250,530	251,530	252,530
	•	•			. '					•		

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Josephan of contains material	Ref.		2001 0011040	2007 041709	2011 00110410	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	9	Using public tap (< min.service level)		-			-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	4.070		-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total		5,070 5,070	4,870 4,870		2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	1,947 1,947	947 947
		Total number of households		253,477	253,477		253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		200,111	200,		200,	200,	200,	200,	200,	200,
		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) Minimum Service Level and Above sub-total		4,590 232,315	16,444 238,220		12,852 241,812	12,852 241,812	12,852 241,812	12,852 241,812	232,460	235,460
		Bucket toilet		232,315	230,220	-	241,012	241,012	241,012	241,012	232,460	235,460
		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		1,1.00	,		-	-	-	-	-	-
		Below Minimum Service Level sub-total		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
		Energy:										
		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) Minimum Service Level and Above sub-total		12,106 19,108	127,623 133,315		129,623 135,221	129,623 135,221	129,623 135,221	129,623 135,221	130,623 136,221	131,623 137,221
		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)		33,000	37,300		37,000	37,000	37,000	37,000	30,300	30,000
		Other energy sources		_	_		_	_	_	_	_	_
		Below Minimum Service Level sub-total		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
		Refuse:										
		Removed at least once a week		128,544	128,673		135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		128,544 40,556	128,673	-	135,073	135,073	135,073	135,073	135,073	135,073 40,556
		Removed less frequently than once a week Using communal refuse dump		40,556	40,556 2		40,556	40,556 2	40,556	40,556 2	40,556	40,556
		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
		Below Minimum Service Level sub-total		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 entity services				2018/19	2019/20	2020/21	Bu	dget Year 2021/	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.			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)										
Name of municipal entity		Water: Piped water inside dwelling										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	_	-	-	-	-	_	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
	1	No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
o	İ	Flush toilet (connected to sewerage)										
	l	Flush toilet (with septic tank)										
	1	Chemical toilet										
	l	Pit toilet (ventilated)										
	l	Other toilet provisions (> min.service level)										

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	m Term Revenue Framework	e & Expenditure
,	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level) No toilet provisions										
		Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	_
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		_	-	-	-	_	_	_	_	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		_	-	-	_	-		-	-	_
		Total number of households		-	_	-	_	_	_	_	_	_
Name of municipal entity		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total Total number of households		-	-		-		-	-	-	-
										2021/22 Mediu	m Term Revenue	e & Expenditure
Services provided by 'external mechanisms'				2018/19	2019/20	2020/21		udget Year 2021			m Term Revenue Framework	
	Ref.			2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bu Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22		Budget Year +2 2023/24
Services provided by 'external mechanisms'	Ref.	Household service targets (000)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000) Water: P;ped water inside dwelling					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure		
Soosipion of Continue manufacture	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Electricity - prepaid (< min. service level) Other energy sources												
		Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	-		
		Total number of households		-	-	-	-	-	-	-	-	-		
Names of service providers		Removed at least once a week												
		Minimum Service Level and Above sub-total		_	-	_	_	-	-	-	-	-		
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-		
		Total number of households		-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided							Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Detail of Free Basic Services (FBS) provided				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
		Number of HH receiving this type of FBS		75	75						-	75	78	80
		Informal settlements (R '000)		4,006	4,006						-	4,006	4,406	4,847
		Number of HH receiving this type of FBS		4	4						-	4	4	4
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
	_	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
		Number of HH receiving this type of FBS		43	43						-	43	45	48
		Informal settlements (R '000) Number of HH receiving this type of FBS		50,329 41	50,329						-	50,329 41	55,458 42	61,165 42
		Informal settlements targeted for upgrading (R '000)		41	41						-	41	42	42
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		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.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households R '000)		00.700	02.700							02.700	101 770	110.000
List type of FBS service		Number of HH receiving this type of FBS		93,799 35	93,799 35						_	93,799 35	101,772 38	110,626 40
		Informal settlements (R '000)		46,191	46,191						_	46,191	50,619	55,573
		Number of HH receiving this type of FBS		40,131	40,131						_	40,131	42	42
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS		40 404 000	46 404 000						-	46 404 000	E0 640 460	EE 570 05 0
		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		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure Outcome		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	1	
Refuse Removal	Ref.	Location of households for each type of FBS											i - I	
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
		Number of HH receiving this type of FBS		37	37						-	37	40	42
		Informal settlements (R '000)		129,600	129,600						-	129,600	142,023	155,923
		Number of HH receiving this type of FBS		41	41						-	41	42	42
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		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			2018/19	2019/20	2020/21	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
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

				Ві	udget Year 2021	1/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
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 partership grant	3	6,873	6,873				_	6,873	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municip	alities [7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]]	10,350					_	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		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

Description	Ref			Ві	udget Year 2021	1/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	IVE	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
Energy Efficiency and Demand-side		-	-				-	_	-	_
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				-	9,000	10,222	_
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							_	_		
Road Infrastructure							_	_		
Specify (Add grant description)							-	_		
District Municipality:		-	_	-	-	_	_	-	-	_
Finance and Admin							_	_		
							-	_		
Other grant providers:		-	-	-	_	_	_	-	-	-
[insert description]							-	_		
							_	_		
Total Capital Transfers and Grants	6	732,499	732,499	-	_	-	_	732,499	756,203	758,778
TOTAL RECEIPTS OF TRANSFERS & 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 SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2021

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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 partership grant		6,873	6,873				_	6,873		7,071
Expanded Public Works Programme Integrated Grant for Municipalities [S	Schedu	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

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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 SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2021

R thousands					В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year + 2023/24
Rehousands A A1 B C D E F F	Description	Ref		Prior Adjusted	_		Other Adjusts.	Total Adjusts.	-	1 -	Adjusted Budget
National Government:				2	3	4	5	6	7		
National Coverment:	R thousands		Α	A1	В	С	D	E	F		
Balance unspent at beginning of the year Current year receipts Conditions will to be met-transferred to revenue Conditions still to be met-transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts 114,952 114	Operating transfers and grants:										
1,016,016 1,01	National Government:										
1,016,016	Balance unspent at beginning of the year		-	-				-	-	-	_
Conditions still to be met - transferred to liabilities	Current year receipts		1,016,016	1,016,016				-	1,016,016	1,063,335	1,088,86
Provincial Government: Balance unspent at beginning of the year 114,952 114,95	Conditions met - transferred to revenue		1,016,016	1,016,016	_	_	-	_	1,016,016	1,063,335	1,088,86
Balance unspent at beginning of the year 114,952 114,952 30,478 80,478 195,430 117,410 11 11 11 11 11 11 11	Conditions still to be met - transferred to liabilities		_	-				-	_	_	_
114,952 114,952 114,952 80,478 80,478 195,430 117,410 11	Provincial Government:										
114,952	Balance unspent at beginning of the year		-	-				_	-	_	_
Conditions still to be met - transferred to liabilities District Municipality:	Current year receipts		114,952	114,952			80,478	80,478	195,430	117,410	118,18
District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to liabilities Current year receipts Sa6,568 36	Conditions met - transferred to revenue		114,952	114,952	-	_	80,478	80,478	195,430	117,410	118,18
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts 36,568 36,568 36,568 381 381 381 380,499 10,535 Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to revenue 1,167,537 1,167,537 80,859 80,859 1,248,395 1,191,280 1,20 Total operating transfers and grants revenue 1,167,537 1,167,537 80,859 80,859 1,248,395 1,191,280 1,20 Total operating transfers and grants revenue 1,167,537	Conditions still to be met - transferred to liabilities							-	-		
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to liabilities Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transfe	District Municipality:										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Current year receipts Conditions met - transferred to liabilities Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions met - transf	Balance unspent at beginning of the year							_	-		
Conditions still to be met - transferred to liabilities	Current year receipts							_	-		
Current year receipts	Conditions met - transferred to revenue		_	_	-	_	_	-	-	_	_
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions transfers and grants revenue 1,167,537 1,167,537 80,859 80,859 1,248,395 1,191,280 1,201 Capital transfers and grants: National Government: Balance unspent at beginning of the year Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Current year enceipts Conditions met - transferred to revenue	Conditions still to be met - transferred to liabilities							-	-		
Current year receipts 36,568 36,568 381 381 36,949 10,535	Other grant providers:										
Conditions met - transferred to revenue 36,568 36,568 - - 381 381 36,949 10,535	Balance unspent at beginning of the year		_	-				_	-	_	_
Conditions still to be met - transferred to liabilities	Current year receipts		36,568	36,568			381	381	36,949	10,535	_
Conditions still to be met - transferred to liabilities	Conditions met - transferred to revenue		36,568	36,568	_	_	381	381	36,949	10,535	_
Total operating transfers and grants - CTBM	Conditions still to be met - transferred to liabilities							_	-		
Capital transfers and grants: National Government: Balance unspent at beginning of the year — — — — — — — — — — — — — — — — — — —	Total operating transfers and grants revenue		1,167,537	1,167,537	_	_	80,859	80,859	1,248,395	1,191,280	1,207,049
National Government: Balance unspent at beginning of the year — — — — — — — — — — — — — — — — — — —	Total operating transfers and grants - CTBM	2	-	_	-	_	_	_	-	_	_
National Government: Balance unspent at beginning of the year — — — — — — — — — — — — — — — — — — —	Canital transfers and grants:										
Balance unspent at beginning of the year - - - -											
Current year receipts 732,499 732,499 - 732,499 756,203 75 Conditions met - transferred to revenue 732,499 732,499 - - - 732,499 756,203 75 Conditions still to be met - transferred to liabilities 732,499 732,499 -											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue 732,499 732,499 732,499 756,203 75 75 75 75 75 75 75 75 75 7				722 400				_	722 400	756 202	758,77
Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue	•		-					_		·	758,77
Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transfe			732,499	132,499		-	_	_	732,499	730,203	130,11
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue								-	-		
Current year receipts —											
Conditions met - transferred to revenue											
	•										
Conditions still to be met - transferred to liabilities			-	_	-	-	-	_	-	-	_
District Municipality:								-	-		

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	-	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		732,499	732,499	-	_	_	_	732,499	756,203	758,778
Total capital transfers and grants - CTBM		-	-	_	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,900,035	1,900,035	-	_	80,859	80,859	1,980,894	1,947,483	1,965,827
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	_	_	-	-	-

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

					Ві	idget Year 202′	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	_		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_		_		_	_ _			
		_	_	-		<u>-</u>	_	_	_		_	_
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	36,568	36,568						-	36,568	10,535	-
Ts_C_M_Municipal Entity		-	_						-	-	-	_
Ts_O_M _Municipal Entity		48,469							-	48,469		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	85,037	-	-	-	-	-	-	85,037	61,427	53,182
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									-	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	_	-	-	-	-	-
Cash transfers to other Organisations												
Sponsored Events (Tourism Prog)	4	-	-						_	_	-	-
Hh Oth Trans: Housing - People Hous Proc		-	_						_	-	-	_
Hh Oth Trans: Housing - Proj Linked Supp		-	_						-	-	-	_
Mdantsane Sharing Houses Dispute		-	_						-	-	-	_
Supply Desc		-	_						-	-	_	_
Duncan Village Redev. Programme		-	_						-	-	_	_
Social Welfare Grants		-	_						-	-	_	_
Vip Toilets		-	_						-	-	-	_
Art Centre Subsidy		220	220						-	220	220	22
Buffalo City Development Agency		-	_						-	-	-	_
Business And Entrepreneurial Support Pro		-	_						-	-	-	-
Community Safety And Security		-	_						-	-	-	_
Elderly Support Programme		-	_						-	-	-	_
Environmental Manag & Land Use Managemen		-	_						-	-	-	_
Hh Oth Trans: Bursaries Non Employee		4,792	4,792						-	4,792	4,792	4,792
Hh Oth Trans: Housing - People Hous Proc		-	-						-	-	_	_
Hh Oth Trans: Housing - Relocat Ass Supp		-	_						-	-	-	-
Hh Ssp Soc Ass: Grant In Aid		-	_						-	-	_	_

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Mayoral Social Responsibility Fund		601	601						-	601	601	601
Mdantsane Sharing Houses Dispute		-	-						-	-	_	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	_	-
Other Organisations		2,559	2,559						-	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		-	-						-	-	-	_
Roads And Mainainance		-	-						-	-	-	_
Skills Development Programmes		-	-						-	_	_	-
Sponsored Events (Tourism Prog)		-	-						-	-	-	-
Sporting Events - Bcmm		13,000	13,000						-	13,000	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	-						-	-	-	_
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-						-	-	-	_
Vulnerable Group Support Programme		-	-						-	_	_	_
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-						-	_	_	_
W 33: Vuln Gr Supp: Child Supp : Back To		-	_						-	_	_	_
W 39: Vuln Gr Supp: Child Supp : Back To		-	_						_	_	_	_
W 39: Vulne Gr Supp Prog: Disability Sup		-	_						-	_	_	_
W 40: Vuln Gr Supp: Child Supp : Back To		-	_						-	_	_	_
W 40: Vulne Gr Supp Prog: Disability Sup		-	_						_	_	_	_
Ward 1 : Cleaning And Beaitification Cam		50,000	50,000						_	50,000	50,000	50,000
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,172	71,172	-	-	-	-	-	_	71,172	71,172	71,172
TOTAL CASH TRANSFERS	5	156,209	156,209	_	_	_	_	_	_	156,209	132,599	124,354
TO THE OTHER PROPERTY.	ľ	100,200	100,200							100,200	102,000	124,004
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	_	_	_	_	-	_	_

	Т	<u> </u>										
					Ви	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1	-	_	-		-	-	-	-		-	_
Non-cash transfers to other Organisations												
Vip Toilets	4	_	_						_	_	_	_
Agriculture & Rural Development Support	'	300							_	300		_
Agriculture & Rural Support-Mechani		150							_	150		
Aquaponics		200							_	200		
Art Centres Operations		-	_						_	_	800	90
Creative Industry Recovery Supp Progr		-	_						_	_	_	1,00
Development Of Master Plan		-	-						-	-	-	_
Dipping Tanks - Ward 40		900	900						-	900		
Fencing Arable Lands		500	1						-	500		
Food Security Programme		200	200						-	200		
Hh Oth Trans: Rural Dev - Impr Food Prod		600	1						-	600		
Investment Centre		500	500						-	500		
Leisure Tourism Development - Inland		500	500						-	500	1,000	
Livestock Improvement -Goats		700	700						-	700	700	_
Livestock Improvement -Procurement Lives		700	700						-	700	700	_
Piggery & Poultry - Ward 24 Piggery & Poultry - Ward 32		-	_						-	_	_	_
Piggery & Poultry - Ward 36		_	_						_	_	_	
Piggery & Poultry - Ward 37		300							_	300		
Piggery & Poultry - Ward 40		_	_						_	-	_	_
Piggery & Poultry - Ward 45		_	_						_	_	_	_
Teen Entrepreneur Programme		-	_						_	_	_	_
Tract & Implem Maint -Dipping Tanks		-	_						_	_	-	_
Tract & Implem Maint -Irrigation Scheme		-	_						-	-	-	_
Tractor & Implements Maintenance -Collec		-	-						-	-	-	_
[insert description]									-	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,850	4,850	_	_	_	_	_	_	4,850	6,450	2,90
TOTAL NON-CASH TRANSFERS		4 050	4 050							A 050	C AFO	2.00
TOTAL TRANSFERS	5	4,850	-	-	-	-	-	-	-	4,850	-	
IVIAL INANOFERO		161,059	161,059	-	_	_	_	_	_	161,059	139,049	127,25

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 August 2021

					Вι	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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	

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					Ві	udget Year 2021	/22				ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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%
D 14 1 75 66											
Board Members of Entities											
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											
Senior Managers of Entities											
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											
Other Staff of Entities											
Basic Salaries and Wages									-	-	

Year 2021/22	ANNEXURE 3

					Вι	udget Year 2021	/22				ANI
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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

	-	-		-			Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	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						
R thousands								Duaget	Dauget	Dauget	Dauget	Duaget	Dauget	Duaget	Daaget	Dauget
Revenue by Vote													204	204		
Vote 01 - Directorate - Executive Support Serv	ices	- 0.404	2 000	-	- 747	700	7 700	740	704	4.540	4.500	-	381	381	40.000	40.407
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 De		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 &	Eme	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	٦	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, Environme		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	,
Vote 12 - Directorate - Sport, Recreation & Cor	mmur	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 Serv	rices	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 De	evelo	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 &	Eme	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	
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	t & Ac	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, Environme	1	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 & Cor		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	
Vote 13 - [NAME OF VOTE 13]		,	,	,	,	,	,	,	,	,	,					
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote	ŀ	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 SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2021

BUF Buffalo City - Supporting Tabl							Budget Ye	•		, <u> </u>				Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		515,936	335,419	203,812	169,468	166,522	505,320	157,148	161,921	343,375	202,547	179,408	180,990	3,121,866	3,306,274	3,445,417
Executive and council		6,443	3,743	792	772	758	7,834	733	745	4,870	1,579	1,020	1,088	30,377	20,453	19,012
Finance and administration		509,494	331,676	203,020	168,695	165,764	497,486	156,415	161,176	338,504	200,968	178,389	179,902	3,091,489	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		50,032	43,500	23,947	31,389	45,604	108,087	54,991	27,638	97,264	59,905	43,022	137,862	723,242	633,232	731,861
Community and social services		2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	33,233	36,049	45,421
Sport and recreation		898	898	898	898	898	898	898	898	898	898	898	899	10,782	13,144	12,934
Public safety		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
Housing		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
Health		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40
Economic and environmental services		1,936	7,460	10,055	14,775	26,953	34,991	33,021	15,035	25,932	30,178	19,579	24,281	244,196	272,863	173,736
Planning and development		1,032	3,050	2,922	4,314	7,362	9,979	8,880	4,360	14,197	8,668	5,462	6,970	77,198	86,974	107,593
Road transport		903	4,411	7,133	10,461	19,590	25,011	24,140	10,675	11,736	21,510	14,117	17,312	166,998	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	_	-	_	-	_	_	_
Trading services		479,154	532,414	318,246	342,070	340,055	510,681	403,475	273,857	439,445	393,247	311,376	359,206	4,703,226	5,134,746	5,624,648
Energy sources		234,382	232,163	208,598	190,783	188,861	229,538	238,017	141,682	190,600	195,878	200,299	216,970	2,467,771	2,705,852	2,926,889
Water management		122,333	198,601	24,304	66,153	61,501	153,687	79,125	45,452	142,065	95,891	34,215	54,095	1,077,420	1,182,507	1,297,972
Waste water management		77,904	57,117	40,810	40,600	45,159	82,921	41,799	42,188	62,245	56,943	32,328	43,607	623,622	666,586	769,214
Waste management		44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	534,413	579,801	630,572
Other		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
Total Revenue - Functional		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 - Functional																
Governance and administration		133,831	128,073	137,078	132,040	133,865	181,854	140,720	131,515	130,513	144,172	131,423	142,974	1,668,057	1,740,050	1,840,313
Executive and council		40,264	31,844	30,578	32,899	34,301	45,500	36,640	34,984	30,558	37,236	30,622	36,714	422,139	416,403	
Finance and administration		92,580	95,206	105,290	98,008	98,466	134,752	102,932	95,457	98,765	105,735	99,669	105,026	1,231,888	1,309,125	1,374,627
Internal audit		988	1,023	1,210	1,133	1,097	1,602	1,149	1,073	1,190	1,202	1,132	1,234	14,031	14,522	15,059
Community and public safety		97,066	99,056	107,228	103,301	102,183	118,952	103,067	101,793	108,802	104,907	103,935	188,468	1,338,758	1,299,849	1,348,803
Community and social services		13,825	13,827	13,896	13,863	13,854	14,054	13,895	13,844	13,855	13,892	13,857	13,880	166,543	169,179	178,193
Sport and recreation		36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,604	439,276	453,143	473,296
Public safety		33,886	34,573	40,550	36,937	35,799	48,690	38,398	36,924	40,789	38,012	37,812	39,547	461,918	483,494	502,133
Housing		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
Health		3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	42,927	43,310	43,741
Economic and environmental services		52,395	54,892	60,274	58,092	58,930	67,565	56,507	55,817	61,422	59,330	57,878	61,819	704,921	758,560	804,913
Planning and development		14,095	14,608	16,336	14,943	14,767	19,654	15,705	14,897	15,664	15,713	15,246	15,836	187,464	198,160	205,676
Road transport		38,300	40,285	43,937	43,149	44,163	47,911	40,801	40,920	45,758	43,617	42,632	45,983	517,456	560,400	599,237
Environmental protection		_	-	-	-	-		-	-	-	-	-	-	-	_	_
Trading services		406,244	442,503	355,127	320,521	351,054	352,298	337,126	312,464	337,808	329,624	343,166	415,602	4,303,537	4,749,245	5,170,890
Energy sources		290,073	323,474	228,342	196,187	227,327	213,842	214,039	191,658	211,519	204,224	220,710	288,123	2,809,519	3,113,902	3,390,118
Water management		56,759	57,649	61,369	60,685	60,215	67,600	60,381	58,626	60,368	61,087	59,185	61,464	725,390	801,691	874,590
Waste water management		24,694	26,663	30,699	28,931	28,794	36,139	27,989	27,462	31,204	29,596	28,554	31,299	352,025	391,660	449,363
Waste management		34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,716	416,603	441,993	456,819
Other		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
Total Expenditure - Functional		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) 1.	1	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

Don Burialo Gity Cupporting Tubic OB 14 Aujus				•			Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		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
Non-profit Institutions, Private Enterprises, Public Corporatons, 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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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						
R thousands	_							Daugot	Daugot	Daugot	Daugot	Daugot	Daagot	Dauget	Baagot	- Budgot
Cash Receipts By Source	1				=											
Property rates		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
• •		1,100,011	333,101	120,010	10 1, 101	000,202	0.0,000	001,000	110,000	0.0,000	1.0,001	100,101	550,100	0,100,020	0,201,000	10,000,100
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		44.0-0	74.000	74.470	105.050	100 =05	00/ 000	100 100	05.000	445.000	150.016	000.000	200 = 15	0.000 =00	0.00= 10.1	0.44=.00=
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	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

						Medium Term Revenu	e and Expendit	ure Framework								
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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 Developme	ent	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 & Emerger	ncy Se	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 & Agend	ies	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 & He	ealth N	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	Develo	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 Developme	ent												_	-	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	rvices											_	_	_	_
Vote 09 - Directorate - Municipal Services													_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies												_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth M	lanagement											_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community	Develo	pment											_	_	_	_
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

			-				Budget Ye	ar 2021/22						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

					В	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/S	ub-class											
<u>Infrastructure</u>		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
Roads		71,700	71,700					4,000	4,000	75,700	55,175	78,200
Road Structures		_	_					_	_	_	_	_
Road Fumiture		_	_					_	_	_	-	_
Capital Spares									_	_		
Storm water Infrastructure		28,860	28,860	_	-	-	-	-	_	28,860	21,300	30,210
Drainage Collection		28,860	28,860						_	28,860	21,300	30,210
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		80,772	80,772	_	-	-	-	4,590	4,590	85,362	122,541	91,521
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_					_	_	_	-	-
MV Switching Stations		-	_						_	_	-	-
MV Networks		-	_					_	_	_	-	-
LV Networks		80,772	80,772					4,590	4,590	85,362	122,541	91,521
Capital Spares									_	_		
Water Supply Infrastructure		343,056	343,056	_	-	_	_	3,872	3,872	346,928	366,996	466,232
Dams and Weirs		9,500	9,500					-	_	9,500	8,000	8,000
Boreholes									_	_		
Reservoirs		8,500	8,500					_	_	8,500	4,000	4,000
Pump Stations		-	_					_	_	_	-	-
Water Treatment Works		6,500	6,500					_	_	6,500	10,000	17,000
Bulk Mains		23,500						3,124	3,124	26,624	60,875	159,500
Distribution		13,500	13,500					_	_	13,500	26,719	23,400
Distribution Points		97,525	97,525					_	_	97,525	120,100	121,325
PRV Stations		4,788	4,788					_	_	4,788	4,576	_
Capital Spares		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
Pump Station									_	_		
Reticulation		60,800	60,800					_	_	60,800	55,450	71,850

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		-	-					_	-	-	_	_
Outfall Sewers		4,030	4,030					-	_	4,030	4,530	10,000
Toilet Facilities		16,000	16,000					700	700	16,700	13,000	3,000
Capital Spares		4,000	4,000					_	_	4,000	5,000	2,000
Solid Waste Infrastructure		-	_	-	-	-	_	4,511	4,511	4,511	_	_
Landfill Sites									_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares								4,511	4,511	4,511		
Rail Infrastructure		_	_	-	_	-	_	_	_	_	_	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		3,000	3,000	_	_	_	_	937	937	3,937	2,500	_
Data Centres		1,500					_	937	937	2,437		
Core Layers		1,500						337	-	1,500		
Distribution Layers		1,500	1,500					_	_	1,500	-	_
Capital Spares		_	_					_	_	_	_	_
										-		
Community Assets		30,700		-	-	_	_	4,134	4,134	34,834		
Community Facilities		30,400	30,400	_	-	-	_	4,134	4,134	34,534	43,500	31,850
Halls		-	-					-	-	_	-	-

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Centres		7,000	7,000					_	-	7,000	13,000	6,700
Crèches									-	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		4,000	4,000					3,792	3,792	7,792	4,000	-
Testing Stations		-	_					_	_	_	-	_
Museums									_	_		
Galleries		2,500	2,500					_	_	2,500	2,000	1,300
Theatres		-	_					_	_	_	-	_
Libraries		-	_					_	_	_	-	3,000
Cemeteries/Crematoria		200	200					_	_	200	200	-
Police									_	_		
Purls									_	_		
Public Open Space		500	500					341	341	841	1,000	1,000
Nature Reserves		1,100	1,100					_	_	1,100	3,100	850
Public Ablution Facilities		100	100					_	_	100	200	_
Markets									_	_		
Stalls		15,000	15,000					_	_	15,000	20,000	19,000
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	_					_	_	_	-	_
Capital Spares									_	_		
Sport and Recreation Facilities		300	300	-	-	-	-	-	-	300	1,600	1,600
Indoor Facilities									-	-		
Outdoor Facilities		300	300						-	300	1,600	1,600
Capital Spares									-	-		
Heritage assets		1,500	1,500	_	_	_	_	992	992	2,492	2,000	800
Monuments		1,500				_	_	992	992	2,492	2,000	800
Historic Buildings		1,000	1,500					332	_	2,432	2,000	000
Works of Art		_	_						_	_	_	_
Conservation Areas									_	_	_	_
Other Heritage									_	_		
									_	_		
Investment properties		-	_	-	-	_	_	_	-	_	-	-
Revenue Generating		-	-	-	_	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	_	-	-	-	_	_	-	-	-	-

				Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description R	lef 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
		7	8	9	10	11	12	13	14		-
R thousands	А	A1	В	С	D	E	F	G	Н		
Improved Property								_	_		
Unimproved Property								_	_		
Other assets	47,300	47,300	_	_	_	_	11,665	11,665	58,965	44,369	59,000
Operational Buildings	6,300				_	_	11,665		17,965	30,169	22,000
Municipal Offices	4,100	4,100					7,879	7,879	11,979	17,669	5,000
Pay/Enquiry Points	2,000	2,000					_	_	2,000	_	_
Building Plan Offices	_	_					_	_	_	7,000	7,000
Workshops								_	_	,	,
Yards	_	_					3,786	3,786	3,786	5,000	10,000
Stores	_	_					, , , ,	_	_	_	_
Laboratories	_	_					_	_	_	_	_
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots Depote	200	200					_	_	200	500	_
Capital Spares	200	200						_	_		
Housing	41,000	41,000	-	_	-	_	-	_	41,000	14,200	37,000
Staff Housing								_	_		,
Social Housing	41,000	41,000						_	41,000	14,200	37,000
Capital Spares								-	_	,	·
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	7 500	7 500					12.470	- 12 470	20.070	4 000	1 000
Licences and Rights	7,500	7,500	-	-	-	_	13,470		20,970	4,000	1,000
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses	7 500	7.500					10.470	- 12.470	- 20.070	4 000	1 000
Computer Software and Applications	7,500	7,500					13,470	13,470	20,970	4,000	1,000
Load Settlement Software Applications								-	_		
Unspecified								-	_		
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		38,664	8,581	10,200
Machinery and Equipment	27,048	27,048	_	_	_	_	5,019	5,019	32,068	34,400	23,000

ANNEXURE 3

					В	udget Year 2021/	22				Budget Year +* 2022/23	1 Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
<u>Land</u>		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

The second of th					Bı	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ISS .											
<u>Infrastructure</u>		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
Roads		145,540	145,540					_	_	145,540	89,918	145,756
Road Structures		_	_					_	_	_	_	_
Road Furniture		10,800	10,800					4,750	4,750	15,550	15,800	1,500
Capital Spares									_	_		
Storm water Infrastructure		_	_	-	_	_	_	_	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		91,920	91,920	-	-	_	_	_	-	91,920	100,101	103,111
Power Plants									-	_		
HV Substations									-	_		
HV Switching Station		_	_						-	_	_	_
HV Transmission Conductors		21,000	21,000						-	21,000	22,000	22,000
MV Substations		25,920	25,920						-	25,920	26,101	26,111
MV Switching Stations		_	_						-	_	_	_
MV Networks		27,000	27,000						-	27,000	30,000	31,000
LV Networks		18,000	18,000						-	18,000	22,000	24,000
Capital Spares		_	_						-	_	_	_
Water Supply Infrastructure		43,100	43,100	_	-	_	_	_	-	43,100	42,500	50,500
Dams and Weirs		-	-						-	_	-	-
Boreholes									-	_		
Reservoirs		8,000	8,000						-	8,000	4,000	17,000
Pump Stations		2,300	2,300						-	2,300	500	_
Water Treatment Works		21,500	21,500						-	21,500	25,500	20,000
Bulk Mains		5,700	5,700						-	5,700	5,000	5,000
Distribution									-	_		
Distribution Points		5,600	5,600						-	5,600	7,500	8,500
PRV Stations									-	_		
Capital Spares									-	_		
Sanitation Infrastructure		-	-	-	-	_	-	-	-	_	-	-
Pump Station									-	_		
Reticulation									-	_		

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
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		9,329		
Halls		2,270	2,270					.,520		-	3,220	1,010

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-					_	-	-	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	5,000					_	-	5,000		7,800
Theatres		-	_					4,329	4,329	4,329	-	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-					_	-	-	-	_
Capital Spares									-	-		
Sport and Recreation Facilities		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		-	-	-	<u>-</u>		_	-			-	
Improved Property		_	_	_					_	_	_	_
Unimproved Property									_	_		
Non-revenue Generating		-	_	-	-	_	-	-	_	_	-	-
Improved Property									_	_		

					Ві	idget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Unimproved Property									-	-		
Other assets		16,000	16,000	_	_	_	_	261	261	16,261	15,500	9,000
Operational Buildings		16,000	16,000	-	-	-	_	261	261	16,261		9,000
Municipal Offices		9,000	9,000					-	-	9,000	7,000	4,000
Pay/Enquiry Points		-	_					_	-	_	2,500	1,000
Building Plan Offices									-	-		
Workshops									-	_		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		7,000	7,000					261	261	7,261	6,000	4,000
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment			-	-	-	-	-	-	-		-	
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 1								-	_		

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
<u>Transport Assets</u>		-	-	-	-	-	_	539	539	539	_	-
Transport Assets								539	539	539		
<u>Land</u>		_	_	-	-	_	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	312,511	312,511	-	-	_	_	10,904	10,904	323,415	275,420	318,167

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2021

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
nfrastructure		183,062	183,062	_	_	_	_	_	_	183,062	183,062	184,893
Roads Infrastructure		103,702	104,742	_		_	_	_	_	104,742	104,742	105,789
Roads		99,681	99,681						_	99,681	99,681	100,678
Road Structures		5,061	5,061						_	5,061	5,061	5,11
Road Furniture		0,001	0,001						_	0,001	0,001	0,11
Capital Spares									_			
Storm water Infrastructure	l	10,929	10,929	_	_	_	_	_	_	10,929	10,929	11,03
Drainage Collection		10,929	10,929	_		_	_	_	_	10,929	10,929	11,03
Storm water Conveyance		10,323	10,323						_	10,323	10,929	11,00
Attenuation									_	_		
Electrical Infrastructure	l	36,306	36,306	_	_	_	_	_	_	36,306	36,306	36,67
Power Plants		30,300	30,300	_		_	_	_	_	30,300	30,300	30,07
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		5,697	5,697						_	5,697	5,697	5,75
MV Substations		9,879	9,879							9,879	9,879	9,97
MV Switching Stations		9,019	9,079						-		9,079	3,31
MV Networks		1,186	1,186						-	- 1,186	1,186	1,19
LV Networks		19,544	19,544						-		19,544	19,74
		19,544	19,544						-	19,544	19,544	19,74
Capital Spares	l	2 270	2 270						-	2 270	2 270	2 20
Water Supply Infrastructure		3,270	3,270	-	-	-	-	_	-	3,270	3,270	3,30
Dams and Weirs Boreholes									-	_		
		1 277	4 277						-	1 277	1 277	1.20
Reservoirs		1,377	1,377						-	1,377	1,377	1,39
Pump Stations		226	236						-	-	226	22
Water Treatment Works		236							-	236	236	23
Bulk Mains		1,657	1,657						-	1,657	1,657	1,67
Distribution									-	_		
Distribution Points									-	_		
PRV Stations									-	-		
Capital Spares		00.540	00.540						-	- 00 540	00.540	00.04
Sanitation Infrastructure		26,546	26,546	-	-	-	-	_	-	26,546	26,546	26,81
Pump Station		00.540	00.540						-	- 00 540	00.540	00.04
Reticulation		26,546	26,546						-	26,546	26,546	26,81
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares	1 1								-	-		

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		-
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	1,268	_	_	_	_	_	_	1,268	1,268	1,281
Landfill Sites		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	1 1								-	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries		456	456						_	456	456	461
Cemeteries/Crematoria		1,201	1,201						_	1,201	1,201	1,213
Police									_	_		
Purls		1,378	1,378						_	1,378	1,378	1,391
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,722	1,722	-	-	-	-	-	_	1,722	1,722	1,739
Indoor Facilities									_	_		
Outdoor Facilities		1,722	1,722						_	1,722	1,722	1,739
Capital Spares									_	_		
Howitana accets		9	9							9	9	9
Heritage assets		9	9	-		-	_	-	-		9	9
Monuments Historic Buildings									-	-		
Works of Art									-	-		
									-	_		
Conservation Areas		0	9						-	_	9	9
Other Heritage		9	9						-	9	9	9
Investment properties		-	_	-	-	_	_	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	_	-	-	-	-	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		29,282		_	-	_	_	_	_	29,282		29,575
Operational Buildings		29,282		-	-	-	-	-	-	29,282	29,282	29,575
Municipal Offices		24,981	24,981						-	24,981		25,230
Pay/Enquiry Points		3,945	3,945						-	3,945	3,945	3,984
Building Plan Offices									-	-		
Workshops		357	357						-	357	357	360
Yards									-	-		
Stores									-	-		
Laboratories									-	_		
Training Centres									_	_		

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		653	653	_	_	_	_	_	_	653	653	660
Servitudes									_			
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		653	653						_	653	653	660
Load Settlement Software Applications									_	_		
Unspecified									-	-		
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	-	7,904
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
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
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	407 600	444 606
Total Nepalis and maintenance Expenditure to be adjusted		407,009	407,009	-		_	-	_	-	407,009	407,609	411,686

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

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		284,050
Roads		182,695	182,695	_		_	_	_	-	182,695	197,852	202,755
Road Structures		57,940	57,940						-	57,940		63,151
Road Furniture		16,647	16,647						-	16,647	17,363	18,144
		10,047	10,047						-	10,047	17,303	10,144
Capital Spares									-	_		
Storm water Infrastructure		-	-	-		-	-	-	_	_	_	-
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation		404.075	404.075						-	404.075	107 000	420.045
Electrical Infrastructure		121,975	121,975	-	_	-	-	-	-	121,975	127,220	132,945
Power Plants		7.504	7.504						-	7.504	7.047	0.074
HV Substations		7,591	7,591						-	7,591	7,917	8,274
HV Switching Station									-	_		
HV Transmission Conductors		-	_						-	-	_	-
MV Substations									-	-		
MV Switching Stations		a= aaa							-	-	00.040	40.000
MV Networks		37,602	37,602						-	37,602		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		129
Reservoirs		3,371	3,371						-	3,371		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									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		53,425
, Halls		15,208							_	15,208		16,575
Centres									_	_	,,,,,,	
Crèches		13,270	13,270						_	13,270	13,841	14,463
Clinics/Care Centres		1,988							_	1,988		2,167
Fire/Ambulance Stations		2,723							_	2,723		2,968
Testing Stations		1,286							_	1,286		1,402
Museums		.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	-	.,	.,
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		2,296	2,296						_	2,296	2,395	2,503
Cemeteries/Crematoria		3,654	3,654						_	3,654	3,811	3,983
Police									_	-		
Purls									_	-		
Public Open Space		3,022	3,022						_	3,022	3,152	3,294
Nature Reserves		104	104						_	104	108	113
Public Ablution Facilities		504	504						_	504	526	549
Markets									_	-		
Stalls		3,150	3,150						_	3,150	3,285	3,433
Abattoirs									_	-		
Airports									_	-		
Taxi Ranks/Bus Terminals		1,811	1,811						_	1,811	1,889	1,974
Capital Spares		-	_						_	-	_	-
Sport and Recreation Facilities		3,167	3,167	-	-	-	-	-	-	3,167	3,303	3,452
Indoor Facilities									-	-		
Outdoor Facilities		3,167	3,167						-	3,167	3,303	3,452
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
•												
Investment properties Revenue Generating		-	_	-		_	_	-	-		-	_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property												
Non-revenue Generating		_	_	_	_	_	_	_	- -	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		26,521	26,521	_	-	_	_	_	-	26,521		28,906 26,173
		24,013		-	-	-	-	-	-	24,013		
Municipal Offices		23,763 150							-	23,763 150		25,900 164
Pay/Enquiry Points		150	150						-		157	104
Building Plan Offices		34	34						-	- 24	20	38
Workshops Yards		34	34						-	34	36	38
		66	66						-	-	69	72
Stores		00	00						-	66	69	12
Laboratories									-	-		
Training Centres	l								-	_		

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									_	-		
Capital Spares									_	_		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
Staff Housing		610	610						-	610	636	665
Social Housing		1,898	1,898						-	1,898	1,980	2,069
Capital Spares									_	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		901	901	_	_	_	_	_	_	901	939	982
Servitudes			001						_	_	555	
Licences and Rights		901	901	_	_	_	_	_	_	901	939	982
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		901	901						_	901	939	982
Load Settlement Software Applications		_	_						_	_	_	_
Unspecified		_	_						_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_		_	_	_	_		_	_
Furniture and Office Equipment		10,758		-	-	-	-	-	-	10,758	-	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	-	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

BUF Buffalo City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2021

				<u> </u>	Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
<u>Infrastructure</u>		570,755	570,755	_	_	_	_	79,299	79,299	650,055	950,813	826,151
Roads Infrastructure		252,224	252,224	_		_	_	79,299	79,299	331,523		171,317
Roads		218,524	218,524					79,299	79,299	297,823		74,200
Road Structures		33,700	33,700							33,700		97,117
Road Furniture		33,: 33	33,. 33						_	-		• • • • • • • • • • • • • • • • • • • •
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		10,000	10,000	-	_	_	_	-	_	10,000	25,000	30,000
Power Plants		,	,						_	_	,	,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_						_	_	_	_
MV Switching Stations									_	_		
MV Networks		-	_						-	_	_	-
LV Networks		10,000	10,000						_	10,000	25,000	30,000
Capital Spares									-	_		
Water Supply Infrastructure		7,155	7,155	-	-	-	-	-	_	7,155	7,155	7,155
Dams and Weirs		-	-						_	_	_	-
Boreholes									-	_		
Reservoirs		-	_						-	-	_	-
Pump Stations		3,155	3,155						-	3,155	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		4,000	4,000						-	4,000	4,000	4,000
Distribution		-	-						-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		301,376	301,376	-	-	-	-	-	-	301,376	542,900	617,680
Pump Station		-	-						-	-	-	-
Reticulation		110,000	110,000						-	110,000	122,000	120,000
Waste Water Treatment Works		-	-						-	-	_	-
Outfall Sewers		191,376	191,376						-	191,376	420,900	497,680
Toilet Facilities									-	-		
Capital Spares									-	-		

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		89,444	89,444	_	-	_	_	31,169	31,169	120,613	135,350	50,150
Community Facilities		34,744		_	_	_	_	12,718	12,718	47,462		25,750
Halls		5,500						-	_	5,500		7,000
Centres		2,000						1,674	1,674	3,674		2,000
Crèches									_	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations		1,500	1,500					228	228	1,728	1,000	1,00
Museums									-	_		
Galleries									-	_		
Theatres									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	-		
Cemeteries/Crematoria		5,700	5,700					-	-	5,700	8,700	2,250
Police									-	-		
Purls								-	-	-		
Public Open Space		-	-					1,359	1,359	1,359	-	-
Nature Reserves		8,000	8,000					8,211	8,211	16,211	34,500	13,500
Public Ablution Facilities		-	_					-	-	-	-	-
Markets		-	_					-	-	-	-	-
Stalls		-	_						-	-	-	-
Abattoirs									-	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		12,044	12,044					1,246	1,246	13,290	20,700	-
Capital Spares									_	_		
Sport and Recreation Facilities		54,700	54,700	-	-	-	-	18,450	18,450	73,150	54,450	24,400
Indoor Facilities		-	_					-	-	-	-	-
Outdoor Facilities		54,700	54,700					18,450	18,450	73,150	54,450	24,400
Capital Spares									-	-		
Heritage assets		1,000	1,000	_	_	_	_	1,798	1,798	2,798	1,000	1,000
Monuments		1,000	1,000					1,798	1,798	2,798	1,000	1,000
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									-	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	_	_	_	_	_	_	_	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		10,873	10,873	_	_	_	_	1,066	1,066	11,939	8,570	2,000
Operational Buildings		10,873	10,873	-	-	_	_	1,066		11,939		2,000
Municipal Offices		1,000	1,000					750	750	1,750	500	1,000
Pay/Enquiry Points		4,173	4,173					_	-	4,173	-	_
Building Plan Offices									-	_		
Workshops									_	_		
Yards									_	_		
Stores		-	-					_	_	_	_	_
Laboratories		-	-					_	_	_	-	_
Training Centres		_	_					_	_	_	_	_

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		-	-					-	-	-	-	-
Depots		5,700	5,700					316	316	6,016	8,070	1,000
Capital Spares									-	-		
Housing Staff Housing		-	_	-	-	_	_	-	_	_	-	-
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets			-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets	l								-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights Water Rights	1 1	_	-	-	-	-	-	-	-	-	-	_
Effluent Licenses									_	-		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment												
Furniture and Office Equipment			-	-	-		-	-	-	<u> </u>	-	-
	l								_	_		
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
<u>Land</u>		_	_	_	-	_	_	_	_	_	_	_
Land									_	-		
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_		400	400	600
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		400	400	-	_	<u>-</u>	_	_	-	400		600
		100	100							100	100	
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	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue an	nd Expenditure Fran	mework	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								Budget Yea Original	r 2021/22 Adjusted	Budget Yea Original	r +1 2022/23 Adjusted	Budget Year +2 Original	2 2023/24 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality: List all capital projects grouped by Function															1		
Executive And Council	astructure:New:Electrical Infrastructure:		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- /	- 1	7
Executive And Council Executive And Council	astructure: New: Electrical Infrastructure: I Capital: Infrastructure: New: Electrical Infrastructure		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	2,211	1,330	1,330	I 1]
Executive And Council	Capital:Infrastructure:New:Information And			and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	2,437	1,400	1,400	- 1	-
Executive And Council	Capital:Infrastructure:New:Information And (and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	1,100	1,100	-	-
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 1,000	2,330 1,354	_			
Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,046	3,790	1,000	1,000	1,000	1,00
Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	84 1,500	2,084 3,163	-	- V	- 7	
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Intangible A		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	244	_	[]	I /	
Executive And Council	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,800	1,800	-	-	-	
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:New:Water Supply Infrastructure:New:Water		NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure	Lv Networks Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	60,272 179,243	63,633 179,992	95,989 132,725	95,989 132,725	86,521 133,007	86,5 133,0
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal			and responsive economic ve and development-orier			Water Supply Infrastructure Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - WING	0	0	179,243	4,329	132,723	152,725	-	133,0
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	:Other Assets:Operatio	RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	7,000	7,000	7,000	4,000	4,0
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Pay/Enquiry Points Centres	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		-	2,500	2,500	1,000	1,0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir			ive and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	_	- 7	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,498	13,801	1,000	1,000	1,000	1,0
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 750	1,519	- 600	600	100	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar			ive and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	15,726	4,000	4,000	1,000	1,0
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	ssets:Computer Softwa	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	5,000	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Transport A		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	- 5,000	5,000	- 7	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,000	25,000	8,000	8,000	I 7	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	(- V	- /	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			500	500	1,000	1,0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir			ive and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,173	2,173	_	(= V	I 7	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Operat	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	(- V	- /	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset			ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,250 6,569	- 17,000	17,000	5,000	5,0
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	7		ive and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	-	- /	-	0,0
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	7		ve and development-orier			Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	- 7	- 7	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset			ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Yards Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,268 2,518	5,000	5,000	10,000	10,0
Finance And Administration	Capital:Non-Infrastructure:Land		NEW	ve and development oner	Spatial Integration		Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	21,000	21,000	15,000	15,000	15,000	15,0
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	5,000	5,000	7,000	7,0
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	6,000	6,000	_ I 7	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	-	-	-	(- V	- 1	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	5,000	5,000	2,000	2,0
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co Al:Non-Infrastructure:Existing:Upgrading:Co			ponsive and sustainable su ponsive and sustainable su			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 2,500	1,500 2,500	2,000 3,500	2,000 3,500	750 750	1
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co			ponsive and sustainable so			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,700	1,700	3,200	3,200	750	7
Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	and Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,200	3,387	1,500	1,500	2,000	2,0
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Community			ve and development-orier ve and development-orier			Operational Buildings Community Facilities	Depots Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	29	_	(IV	_ I 7	
Community And Social Services	Capital:Non-Infrastructure:New:Community			Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	(- V	3,000	3,0
Community And Social Services	Capital:Non-Infrastructure:New:Community			bonsive and sustainable su	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 200	- 200	-	- 200	- 7	
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Other Asset			bonsive and sustainable so ive and development-orier	Growth Growth		Community Facilities Operational Buildings	Cemeteries/Crematoria Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 200	200 200	200 500	200 500	I 7	
Sport And Recreation	-Infrastructure:Existing:Renewal:Community			nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	3,100	3,100	500	5
Sport And Recreation	-Infrastructure:Existing:Renewal:Community			nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50	50	-	- V	- 7	
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading Apital:Non-Infrastructure:Existing:Upgrading			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	1,359	_	[]	I /	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,939	5,000	5,000	1,000	1,0
Sport And Recreation Sport And Recreation	N-Infrastructure:Existing:Upgrading:Commu Capital:Non-Infrastructure:New:Furniture Ar		UPGRADING NEW	ve and development-orier ve and development-orier			Community Facilities Furniture And Office Equipment	Public Ablution Facilities Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	- 250	- 500	500	500	5
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	383	-	- /	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A		NEW	· ·	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	614	500	500	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A Nfrastructure:Existing:Upgrading:Communit		NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400 500	611 500	400 1,700	400 1,700	1,000 500	1,0
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit			nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	16,589	1,700	1,700	-	`
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit	y Assets:Sport And Re	UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,200	4,699	5,650	5,650	5,900	5,9
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,100	1,000 1,100	1,000 1,100	1,000 1,100	_ I /	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir			ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,100	1,387	1,470	1,470	_ I	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	ng:Zoo's; Marine And N	UPGRADING	our environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	400	400	400	600	(
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			our environmental assets ive and development-orier	Growth Growth		Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	100	100 100	100 200	100 200	100	1
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community			nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	200	200	400	400	100	
Sport And Recreation	Capital:Non-Infrastructure:New:Community	Assets:Sport And Recr	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	-	-	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset	7		ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,060	-	-	-	
Public Safety Public Safety	Al:Non-Infrastructure:Existing:Renewal:Com Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	bonsive and sustainable so	Inclusion and Access Governance		Community Facilities Transport Assets	Fire/Ambulance Stations Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	539	_			
Public Safety	Capital:Non-Infrastructure:New:Furniture Ar	nd Office Equipment	NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	638	1,181	1,181	500	
Public Safety	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	-	
Public Safety Public Safety	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Transport A		NEW NEW		Growth Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,500	13,238	7,000	7,000	7,000	7
Public Safety	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,500	1,500	1,000	1
Public Safety	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Operat	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	_	-	-	
Public Safety Public Safety	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Community		UPGRADING NEW	ponsive and sustainable so	Governance Growth		Transport Assets Community Facilities	Transport Assets Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500 4,000	1,500 7,792	1,000 4,000	1,000 4,000	1,000	1,
Housing	Capital:Infrastructure:New:Water Supply Inf			and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	875	875	500	
Housing	Capital:Infrastructure:New:Water Supply Infi			and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,225	25,225	36,350	36,350	38,825	38

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fran	nework	
				'								Budget Yea		Budget Year +		Budget Year +	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing Housing	Capital:Infrastructure:New:Water Supply Info Capital:Infrastructure:New:Water Supply Info		NEW NEW	and responsive economia	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	30,800 36,000	30,800 36,000	36,500 42,250	36,500 42,250	26,500 51,000	26,500 51,000
Housing	Capital:Infrastructure:New:Sanitation Infrast	tructure:Reticulation	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,300	26,300	22,700	22,700	48,550	48,550
Housing Housing	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast		NEW NEW	and responsive economia	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500 28,000	3,500 28,000	4,350 25,400	4,350 25,400	6,800 13,500	6,800 13,500
Housing	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	43,450	43,450	32,125	32,125	49,100	49,100
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,100 20,150	8,100 20,150	13,200 9,850	13,200 9,850	13,100 16,000	13,100 16,000
Housing	Capital:Infrastructure:New:Storm Water Infra		NEW	and responsive economic	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 Infra			and responsive economic	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 Housing	Capital:Infrastructure:New:Storm Water Infra Capital:Non-Infrastructure:New:Other Asset	٠ ١		and responsive economiattlements and improved q	Growth Growth		Storm Water Infrastructure Housing	Drainage Collection Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,650 32,000	6,650 32,000	6,500 14,200	6,500 14,200	4,500 32,000	4,500 32,000
Housing	Capital:Non-Infrastructure:New:Other Asset	- 1		ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset	- 1		ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 4,000	5,000 4,000	-	_	5,000	5,000
Housing	Capital:Non-Infrastructure:New:Furniture Ar		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 Health	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Renewal			ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000		-	I /	1
Health	Capital:Non-Infrastructure:Existing:Upgradir	ng:Community Assets:C	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- /	-
Health Health	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Transport A		UPGRADING NEW	ve and development-orier	Inclusion and Access Growth		Community Facilities Transport Assets	Testing Stations Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500 1,615	1,728 1,615	1,000	1,000	1,000	1,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	- 1	-	1,000	1,000	1,000	1,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 5,800	2,000 5,800	3,000 6,800	3,000 6,800	-	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO 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:Ro	oads Infrastructure:Roa	UPGRADING	and responsive economic	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 Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:New:Sanitation Infrast		UPGRADING NEW	and responsive economic	Inclusion and Access Growth		Roads Infrastructure Sanitation Infrastructure	Road Structures Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	2,000	2,000		_
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct	ture:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,000	-	-	- /	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-		-	<u> </u>	
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	-	-	-	-	- 1	_
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	-	_	1 1	1
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com	munity Assets:Commur	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com Capital:Non-Infrastructure:New:Computer E		RENEWAL NEW	ve and development-orier	Inclusion and Access Growth		Community Facilities Computer Equipment	Taxi Ranks/Bus Terminals Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	300		_	400	400
Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o	500	500	500	500	500	500
Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar Non-Infrastructure:Existing:Upgrading:Comi		NEW UPGRADING	ve and development-orier	Growth Inclusion and Access		Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,044	3,044	-	-	600	600
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Com			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	/ / / _ / _ / _ /	
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com			ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	3,085	11,200	11,200	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	-	-	Ī.,	1
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	-	-	-	-	- /	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Other Asset		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	2,000	2,000	2,000	2,000
Planning And Development	Capital:Non-Infrastructure:New:Other Asset	ts:Operational Buildings	NEW	ve and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	5,000	5,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	79,000 39,540	79,000 39,540	49,399 23,520	49,399 23,520	83,756 48,000	83,756 48,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	27,000	27,000	16,000	16,000	13,000	13,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:Existing:Upgrading:Ro			and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	110,250 8,000	189,549 8,000	214,636 8,000	214,636 8,000	28,700 15,500	28,700 15,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro				Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	74,500	74,500	100,281	100,281	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro			and responsive economic			Roads Infrastructure	Roads Toilet Foolities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	700	-	-	- 1	-
Road Transport Road Transport	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:N		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Toilet Facilities Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		700	-	-	I	
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 7	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruct Capital:Non-Infrastructure:New:Furniture Ar		NEW NEW	and responsive economi ive and development-orier	Growth Growth		Roads Infrastructure Furniture And Office Equipment	Roads Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	2,786	1,000	1,000	I 1	
Road Transport	Capital:Non-Infrastructure:New:Furniture Ar	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	500	500
Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COALLO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	1,000	2,834	1,000 3,000	1,000 3,000	3,000	3,000
Road Transport	Capital:Non-Infrastructure:New:Transport A	ssets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	3,000	3,000	1,500	1,500
Road Transport Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING UPGRADING	ve and development-orier and responsive economi	Governance Inclusion and Access		Operational Buildings Electrical Infrastructure	Depots Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 8,000	2,000 8,000	3,000	3,000		_
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	ectrical Infrastructure:L	UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	25,000	25,000	30,000	30,000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	ructure:Mv Substations	NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	-	-		_
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	ructure:Mv Networks	NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economicand responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,700 300	4,700 300	4,700 300	4,700 300	4,700 300	4,700 300
Energy Sources	Capital:Infrastructure:New:Electrical Infrastru	ructure:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,000	14,000	20,222	20,222	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Intangible A		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	_
Energy Sources	Capital:Non-Infrastructure:New:Machinery A		NEW RENEWAL	and responsive economic	Growth		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 21,000	1,000 21,000	1,000 22,000	1,000 22,000	22,000	22,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec Capital:Infrastructure:Existing:Renewal:Elec			and responsive economic			Electrical Infrastructure Electrical Infrastructure	Hv Transmission Conductors Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,920	25,920	26,101	26,101	26,111	26,111
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec	ctrical Infrastructure:Mv	RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,000	20,000	21,000	21,000	21,000	21,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec Capital:Infrastructure:Existing:Renewal:Elec		RENEWAL RENEWAL	and responsive economia	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000 18,000	7,000 18,000	9,000 22,000	9,000 22,000	10,000 24,000	10,000 24,000
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Operat	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	750	-	-	-	-
Energy Sources Water Management	Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Municipal Offices Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 5,000	1,000 5,000	2,000	2,000	- 15,000	- 15,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat			and responsive economia and responsive economia	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructure	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat			and responsive economicand responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,300 1,000	1,300 1,000	500	500	Ī	
1	a a said a s	j zoo dotare		, 2 2 000.07.00	22.100000			1 2				.,000	.,000				

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue an	d Expenditure Fram	nework	
												Budget Ye Original	ar 2021/22 Adjusted	Budget Year Original	r +1 2022/23 Adjusted	Budget Year +2 20 Original Ad	023/24 djusted
R thousands	Caritalla fasta at a 5 i fas Dans a live	4-0	DENEMAL				Water Coast Infrastruture	Water Transferred Warden	LO CUTY METPOPOLITANI MUNICIPALITY COA	0		Budget	Budget	Budget	Budget	Budget Br	Budget
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa		1	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	15,500 6,000	15,500 6,000	25,000 500	25,000 500	20,000	20,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		1	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,500	2,500	2,500	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Renewal:Wai		1	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,400 1,300	2,400 1,300	2,500	2,500	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	2,000	2,000	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,600 2,500	1,600 2,500	2,500 3,000	2,500 3,000	2,500 3,500	2,500 3,500
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W		1	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,500	3,000	3,000	3,500	3,500
Water Management	Capital:Infrastructure:Existing:Upgrading:W		1	and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	_
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Pump Stations Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,155	3,155	3,155	3,155	3,155	3,155
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Dams And	NEW	and responsive economic			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	9,500	9,500	8,000	8,000	8,000	8,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economic and responsive economic	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	8,500 6,500	8,500 6,500	4,000 10,000	4,000 10,000	4,000 17,000	4,000 17,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		1	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	6,000	6,000	15,000	15,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Bulk Mains	NEW	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	18,000	18,000	54,000	54,000	144,000	144,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		1	and responsive economic and responsive economic	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 4,500	3,000 4,500	7,719 6,000	7,719 6,000	3,000 9,000	3,000 9,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		1	and responsive economic			Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	3,000	3,000	10,000	10,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economic	i Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	10,000	10,000	1,400	1,400
Water Management	Capital:Infrastructure:New:Water Supply Inf		1	and responsive economic			Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500 4,788	5,500 4,788	5,000 4,576	5,000 4,576	5,000	5,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Non-Infrastructure:Existing:Upgradi			and responsive economic ive and development-orier			Water Supply Infrastructure Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,700	4,700	4,576	4,570	_	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure:F	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100,000	100,000	102,000	102,000	120,000	120,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	10,000	20,000	20,000	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_		_ []	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	178,676	178,676	416,900	416,900	447,680	447,680
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		1	and responsive economic			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	12,700	12,700	4,000	4,000	50,000	50,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		NEW NEW	and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		1	and responsive economic			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,030	4,030	4,530	4,530	10,000	10,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras			and responsive economic			Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		1	and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000 8,000	8,000 8,000	3,000 10,000	3,000 10,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Solid Waste Infra		1	and responsive economic			Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 0,000	4,511	-	-		/ []
Waste Management	Capital:Infrastructure:New:Sanitation Infras			and responsive economic			Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000	5,000	5,000	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250 2,500	250 2,500	500 5,000	500 5,000	500 5,000	500 5,000
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - IOLA	0	0	2,300	2,300	2,000	2,000	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,648	1,648	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 4,148	5,000 4,148	3,000 12,000	3,000	2,500 12,500	2,500 12,500
Waste Management Waste Management	Capital:Non-Infrastructure:New:Transport A Capital:Infrastructure:Existing:Renewal:Soli			and responsive economic	Growth Inclusion and Access		Transport Assets Solid Waste Infrastructure	Transport Assets Waste Processing Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,146	4,146	12,000	12,000	12,500	12,500
Waste Management	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Operat	UPGRADING	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Waste Management Other	Capital:Non-Infrastructure:New:Other Asse Capital:Infrastructure:Existing:Renewal:Roa		1	ive and development-orier			Operational Buildings	Municipal Offices Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300 3,000	300 3,000	669 6,000	669 6,000	1,500	- 1,500
Other	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	4,750	- 6,000	- 0,000	1,500	1,500
Other	Capital:Infrastructure:Existing:Renewal:Roa	ads Infrastructure:Road	RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	517	-	-	-	-
Other	Capital:Infrastructure:New:Water Supply Int Capital:Non-Infrastructure:Existing:Renewa			and responsive economic ve and development-orier			Water Supply Infrastructure Community Facilities	Bulk Mains Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,000	1,000	1,800	1.800
Other	Capital:Non-Infrastructure:Existing:Renewa	•	1	ve and development-orier			Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	7,500	7,500	6,000	6,000
Other	Capital:Non-Infrastructure:Existing:Renewa		1	ive and development-orier			Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	7,261	6,000	6,000	4,000	4,000
Other Other	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette ive and development-orier			Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	1,025 1,674	_		_ []	
Other	Capital:Non-Infrastructure:Existing:Upgradi	•	1	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	500	500	500	500	500	500
Other	Capital:Non-Infrastructure:Existing:Upgradi			pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	4,956	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Furniture A		UPGRADING NEW	pur environmental assets ive and development-orier			Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,500 500	8,817 500	29,000 300	29,000 300	12,000 500	12,000 500
Other	Capital:Non-Infrastructure:New:Furniture A		NEW	ive and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,500	7,500	500	500	3,500	3,500
Other	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	2,000	2,000	800	800
Other Other	Capital:Non-Infrastructure:New:Heritage As Capital:Non-Infrastructure:New:Machinery		NEW NEW	a and contribute to a bette	Growth Growth		Heritage Assets Machinery And Equipment	Monuments Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		992 475	-	_	_	_
Other	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MONICIPALITY - INCA	0	0	6,000	6,000	12,000	12,000	2,500	2,500
Other	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000	4,000	4,000	5,000	5,000
Other Other	Nfrastructure:Existing:Upgrading:Communi Capital:Non-Infrastructure:Existing:Upgradi		1	id healthy life for all South ive and development-orier			Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Training Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50,000	51,363	47,100	47,100	18,000	18,000
Other	Capital:Non-Infrastructure:Existing:Upgradi		1	ve and development-orier			Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	_	_	_
Other	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Operat	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette ive and development-orier			Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 2,000	2,798 2,000	1,000 3,000	1,000 3,000	1,000 1,700	1,000 1,700
Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		1	ve and development-orier			Community Facilities Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	10,000	10,000	5,000	5,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fac	. NEW	ve and development-orier	r Growth		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	2,000	2,000	1,300	1,300
Other	Capital:Non-Infrastructure:New:Community			ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	841	1,000	1,000	1,000	1,000
Other Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			bur environmental assets ive and development-orier			Community Facilities Community Facilities	Nature Reserves Stalls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	3,000	3,000	750 _	750 –
Other	Capital:Non-Infrastructure:New:Community			ve and development-orier			Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,000	15,000	20,000	20,000	19,000	19,000
Other	Capital:Non-Infrastructure:New:Community			nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,200	1,200	1,500	1,500
Entities: List all capital projects grouped by Munic	ipal Entity																
Entity Name Project name																	

BUF Buffalo City - Supporting Table SB20 Not required - 25 August 2021

					Budget Year +1 2022/23	Budget Year +2 2023/24						
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	-		
Entity 2 total operating expenditure									_	-		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	-		
									_	_		
									_	_		
									_	_		
									_	-		
Total Operating Expenditure	2	-	-	-	-	-	_	-	-	-	-	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	_	_	_		_	_	_	_		_	_