BUF Buffalo City - Table B1 Consolidated 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	А	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	36,490	36,490	-	-	-	_	_	-	36,490	37,594	38,732
Transfers recognised - operational	1,301,395	1,301,395	-	-	-	_	82,221	82,221	1,383,617	1,298,550	1,276,889
Other own revenue	1,083,071	1,083,071	-	-	-	_	_	-	1,083,071	1,174,370	1,236,870
Total Revenue (excluding capital transfers and contributions)	8,234,112	8,234,112	_	_	-	-	82,221	82,221	8,316,333	8,804,512	9,389,820
Employee costs	2,536,210	2,536,210	-	-	_	_	_	-	2,536,210	2,667,855	2,810,410
Remuneration of councillors	76,550	76,550	-	-	_	_	_	-	76,550	80,530	84,879
Depreciation & asset impairment	649,173	649,173	_	-	_	_	_	_	649,173	684,293	711,329
Finance charges	59,936	59,936	-	-	-	_	_	_	59,936	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,446,376	_	-	_	_	_	_	2,446,376	2,634,627	2,876,270
Transfers and grants	161,059	161,059	_	-	_	_	_	_	161,059	139,049	127,254
Other expenditure	2,302,442	2,302,442	_	-	_	_	82,221	82,221	2,384,664	2,465,857	2,561,034
Total Expenditure	8,231,745	8,231,745	_	-	-	-	82,221	82,221	8,313,966	8,802,859	9,386,307
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,367 733,699	2,367 733,699	-	-	-	-	-	-	2,367 733,699	1,653 757,483	3,514 760,144
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)	733,033	733,033							733,033	707,400	700,144
	-	_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	736,066	736,066	-	-	-	_	-	-	736,066	759,136	763,658
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_		_	_
Surplus/ (Deficit) for the year	736,066	736,066	-	-	-	-	-	_	736,066	759,136	763,658
Capital expenditure & funds sources											
Capital expenditure	1,803,592	1,803,592	-	-	_	_	204,135	204,135	2,007,726	2,208,774	2,117,298
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	701,379	701,379	-	-	_	_	204,135	204,135	905,513	728,581	491,750

				Ві	ıdget 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	А	A1	В	С	D	E	F	G	Н		
Total sources of capital funds	1,803,592	1,803,592	-	-	-	_	204,135	204,135	2,007,726	2,208,774	2,117,298
Financial position											
Total current assets	3,462,562	3,462,562	_	-	_	_	(204,135)	(204,135)	3,258,427	3,643,649	4,353,558
Total non current assets	22,639,951	22,639,951	_	-	_	_	204,135	204,135	22,844,086	24,138,153	25,461,470
Total current liabilities	1,710,942	1,710,942	_	-	_	_	_	_	1,710,942	1,617,892	1,545,789
Total non current liabilities	1,245,728	1,245,728	_	-	_	_	_	_	1,245,728	1,920,669	2,764,366
Community wealth/Equity	23,145,843	23,145,843	-	-	_	_	_	-	23,145,843	24,243,240	25,504,873
Cash flows											
Net cash from (used) operating	1,422,081	1,422,081	_	_	_	_	_	_	1,422,081	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(1,803,592)	_	_	_	_	(204,135)	(204,135)	(2,007,726)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	318,822	_	_	_	_	_	_	318,822	657,351	803,718
Cash/cash equivalents at the year end	1,310,917	1,310,917	_	-	_	_	(204,135)	(204,135)	1,106,782	1,387,632	1,848,120
Cash backing/surplus reconciliation	 										
Cash and investments available	1,310,917	1,310,917	_	_	_	_	(204,135)	(204,135)	1,106,782	1,387,632	1,848,120
Application of cash and investments	(270,985)	(270,985)	_	_	_	_	_	_	(270,985)	(470,992)	(800,652)
Balance - surplus (shortfall)	1,581,902	1,581,902	-	-	_	_	(204,135)	(204,135)	1,377,768	1,858,625	2,648,772
Asset Management	 										
Asset register summary (WDV)	20,697,634	20,697,634	_	_	_	_	(413,073)	(413,073)	20,284,561	21,793,332	23,212,240
Depreciation	649,173	649,173	_	_	_	_	_	_	649,173	684,293	711,329
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	407,950	407,950	-	-	_	_	_	-	407,950	407,674	411,837
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 Consolidated Adjustments Budget Financial Performance (functional classification) - 25 August 2021

Standard Description	Ref				Ві	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	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		392,121	392,121	_	-	_	_	1,363	1,363	393,484	397,632	258,098
Planning and development		225,123	225,123	_	-	_	_	1,363	1,363	226,486	211,742	191,956
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	8,967,810	8,967,810	_	-	_	_	82,221	82,221	9,050,032	9,561,995	10,149,965
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 4

Standard Description	Ref	Original			Bu Multi-year	dget Year 2021	/22 Nat. or Prov.			Adjusted	Budget Year +1 2022/23 Adjusted	Budget Year +2 2023/24 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	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		851,646	851,646	_	-	-	-	1,363	1,363	853,009	882,048	887,909
Planning and development		334,190	334,190	-	-	-	_	1,363	1,363	335,552	321,649	288,672
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	8,231,745	8,231,745	_	-	-	_	82,221	82,221	8,313,966	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	736,066	-	-	-	_	_	-	736,066	759,136	763,658

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

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	А	A1	В	С	D	E	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		
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		,	1,,						_	_	75,151	,
Community Halls and Facilities		1,993	1,993						_	1,993	2,152	9,33
Consumer Protection		1,000	1,000						_	-	2,132	0,00
Cultural Matters									_	_		
Disaster Management		_	_						_	_	_	
Education									_	_		

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	Е	F	G	Н		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
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	02,00
Housing		392,070	392,070	_	_	_	_	80,478	80,478	472,548	360,824	431,319
Housing		392,070						80,478		472,548		
Informal Settlements		002,010	002,010					30,110	-		000,024	131,010
Health		35	35	_	_	_	_	_	_	35	37	40
Ambulance		33	55	_					_	_	37	-10
Health Services		35	35						_	35	37	40
Laboratory Services		33	33						_	_	31	40
Food Control									_	_		

Standard Classification Description Re	r			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		
it thousand	1 A	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety								- - -	- - -		
Economic and environmental services	392,121	392,121	_	_	_	_	1,363	1,363	393,484	397,632	258,098
Planning and development	225,123	225,123	_	_	_	_	1,363	1,363	226,486	211,742	191,956
Billboards								-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_						_	_	-	_
Central City Improvement District								_	_		
Development Facilitation	_	_						-	_	_	_
Economic Development/Planning	201,782	201,782					1,363	1,363	203,144	186,654	164,362
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		
Energy sources	2,467,771		-	-	-	-	-	-	2,467,771		
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								-	_		

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	А	A1	В	С	D	E	F	G	Н		
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									-	-		
Sewerage		623,622	623,622						-	623,622	666,586	769,214
Storm Water Management									-	-		
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	
Total Revenue - Functional	2	8,967,810		_	-	-	_	82,221	82,221	9,050,032		
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	+	
Mayor and Council		249,505	-					_	_	249,505		
Municipal Manager, Town Secretary and Chief Executive		172,634							_	172,634		
Finance and administration		1,231,507	1,231,507	_	_	_	_	381	381	1,231,888	-	
Administrative and Corporate Support		35,010						331	_	35,010		
Asset Management		9,941	9,941					11,024	11,024	20,965		
Finance		783,462						(11,024)				
Fleet Management		82,030						,	_	82,030		
Human Resources		101,242							_	101,242		
Information Technology		23,173							_	23,173		
Legal Services		42,505							_	42,505		
Marketing, Customer Relations, Publicity and Media Co-		6						381	381	386		

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		
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	1,299,849	1,348,803
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		100,210	100,210						_	-	100,140	110,200
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		230,029	230,029						_	230,029	237,947	248,131

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		
Recreational Facilities		209,247	209,247						-	209,247	215,196	225,165
Sports Grounds and Stadiums									_	-		
Public safety		461,918	461,918	-	-	-	-	-	-	461,918	483,494	502,133
Civil Defence									-	-		
Cleansing									-	_		
Control of Public Nuisances									-	_		
Fencing and Fences									-	_		
Fire Fighting and Protection		125,667	125,667						-	125,667	132,616	139,560
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		336,251	336,251						_	336,251	350,878	362,573
Pounds									_	_		
Housing		147,616	147,616	_	_	_	_	80,478	80,478	228,094	150,722	151,440
Housing		147,616	147,616					80,478		228,094		
Informal Settlements		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_	,	
Health		42,927	42,927	_	_	_	_	_	_	42,927	43,310	43,741
Ambulance		,v	,						_	,	10,010	10,111
Health Services		42,927	42,927						_	42,927	43,310	43,741
Laboratory Services		12,021	12,021						_	-	10,010	10,711
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_			
Vector Control									_	_		
Chemical Safety										_		
Economic and environmental services		0E4 GAG	851,646					4 262	1 262	052 000	002.040	007 000
		851,646	-		_	_	-	1,363	-	853,009		+
Planning and development Billboards		334,190	334,190	-	-	-	-	1,363	1,363	335,552	321,649	288,672
Corporate Wide Strategic Planning (IDPs, LEDs)		40.070	40.070						-	40.070	00.450	00.070
		19,978	19,978						-	19,978	20,453	20,973
Central City Improvement District									-	-		
Development Facilitation		-	-						- 4 000	-	-	-
Economic Development/Planning		238,844	238,844					1,363	1,363	240,206	219,841	185,762
Regional Planning and Development	,								-	_		
Town Planning, Building Regulations and Enforcement, and City Engineer	7	75,369	75,369						_	75,369	81,355	81,937
Project Management Unit		_	_						_	_	_	_
Provincial Planning									_	_		

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	А	A1	В	С	D	Е	F	G	Н		
Support to Local Municipalities									-	_		
Road transport		517,456	517,456	-	-	-	-	-	-	517,456	560,400	599,237
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		517,456	517,456						-	517,456	560,400	599,237
Taxi Ranks									-	_		
Environmental protection		-	-	-	-	_	-	-	-	-	-	_
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	_						-	_	-	-
Pollution Control									-	-		
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									_	_		

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		
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	8,231,745	8,231,745	-	-	-	-	82,221	82,221	8,313,966	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	736,066	-	-	-	-	-	-	736,066	759,136	763,658

BUF Buffalo City - Table B3 Consolidated 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	242,146
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		256,138	256,138	_	_	_	_	1,363	1,363	257,501	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health M	l lanage	534,448	534,448	_	_	_	_	_	_	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Develo	Ĭ	44,015	44,015	_	_	_	_	_	_	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]	iΙ	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,967,810	8,967,810	_	_	_	_	82,221	82,221	9,050,032	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		284,844	284,844	_	_	_	_	381	381	285,225	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	147,650		_			301		147,650	134,746	
Vote 03 - Directorate - Human Settlement		147,616	147,616	_	_	_	_	80,478	80,478	228,094	150,722	
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804		_		_	00,470	00,470	831,804	896,152	1
Vote 05 - Directorate - Corporate Services		225,588	225,588	_	-	_		_	_	225,588	,	1
Vote 06 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	_	-	_	_	_		4,486,420	4,950,955	1
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	_	_	_	_	_	_	283,225	296,634	
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	467,715	467,715	_	_	_	_	_	_	467,715	489,712	
Vote 09 - Directorate - Municipal Services		-	-		_	_	_	_	_	-	- 100,712	-
Vote 10 - Directorate - Economic Development & Agencies		297,331	297,331	_	_	_	_	1,363	1,363	298,693	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Health N	I Ianand	591,650	591,650	_	_	_	_	1,000	1,000	591,650	623,874	1
Vote 12 - Directorate - Sport, Recreation & Community Develo	Ϋ́Ι	467,902	467,902	_	_	_	_	_	_	467,902		1
Vote 13 - [NAME OF VOTE 13]		-	701,002		_	_		_	_	-101,302	711,000	755,125
Vote 14 - [NAME OF VOTE 14]			_	_	_	_	_	_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-				_	_	_	_
Total Expenditure by Vote	2	8,231,745	8,231,745		-		_	82,221	82,221	8,313,966	8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	736,066		_		_	02,221	02,221	736,066		1

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

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	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	-	-	-	-	-	-	381	381	381	-	-
1.1 - Office Of The Hod Executive Support Service	es	-	_						_	_	_	-
1.2 - Communication / Marketing / International &	Interg	-	_						_	_	_	-
1.3 - International & Intergovernmental Relations		-	_						-	_	_	-
1.4 - Communication & Marketing		-	_					381	381	381	_	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	_						-	_	_	-
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 Admini	strator	-	_						_	_	_	_
2.7 - Governance & Internal Auditing		-	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Res	earch & P	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 03 - Directorate - Human Settlement		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,319
3.1 - Office Of The Hod Of Human Settlement		-	-						_	_	-	-

Wata Danasinting					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		
3.2 - Housing Delivery & Implementation		392,070	392,070					80,478	80,478	472,548	360,824	431,319
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	_	_	-	-	-	_	3,046,979	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	688,221						_	688,221	743,795	772,079
4.2 - Budget & Treasury Management		-	_						_	_	_	_
4.3 - Budget & Treasury Management		1,000	1,000						_	1,000	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management	t	_	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Managemen	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	E	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		А	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 &	k Agend	256,138	256,138	-	-	-	-	1,363	1,363	257,501	214,880	174,303
10.1 - Office Of The Hod Of Economic Developmen	ıt & 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		147,925	147,925					1,363	1,363	149,288	124,769	84,362
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#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 & Comm	munity	44,015	44,015	-	_	-	-	-	_	44,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developm	-	3	3						_	3	3	4

Vota Documention					В	Sudget 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		
12.2 - 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	on	_	_						_	_	_	_
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		
12.17 - Sports Development		_	_						_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	-	_	_	_	_	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_			
									_	_		
									_	_		
Vote 44 INAME OF VOTE 441									_	_		
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	-	-	_	_	_	-	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		

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	Е	F	G	Н		
									- - -	- - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Revenue by Vote	2	8,967,810	8,967,810	-	-	-	-	82,221	82,221	9,050,032	9,561,995	10,149,965
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

Vote Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	ef Orig	ginal 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		
1.18 - 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 Administrate	or	3	3						_	3	3	3
2.7 - Governance & Internal Auditing		14,023	14,023						_	14,023	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8						_	8	8	8
2.9 - Information / Knowledge Management / Research	n & 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
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	-	-	-	_	831,804	896,152	945,498
4.1 - Office Of The Hod Of Finance		11,998	11,998						_	11,998	24,165	24,349
4.2 - Budget & Treasury Management		-	-						_	_	-	_
4.3 - Budget & Treasury Management		41,581	41,581						_	41,581	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		-	-						_	_	_	_
4.5 - Treasury / Bank Control & Cash Management		_	_						_	_	_	_
4.6 - Corporate Asset Management		9,941	9,941					11,024	11,024	20,965	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	32,722						_	32,722	33,276	33,882
4.8 - Creditors		_	_						_	_	_	_
4.9 - Payroll & Benefits		54,597	54,597						_	54,597	57,423	60,510
4.10 - Vat / Leases & Payments		13,848	13,848						_	13,848	14,557	15,331

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	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 Te	elec	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 & Develop	pment	1	1						_	1	1	1
5.9 - Employee Wellbeing		1	1						_	1	2	2
5.10 - Human Resources Management		59,389	59,389						_	59,389	62,180	64,638
5.11 - Administrative Support		5,537	5,537						_	5,537	5,806	6,098
5.12 - Employee Relations		7,223	7,223						_	7,223	7,579	7,968
5.13 - Organisational Development		29,013	29,013						_	29,013	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	-	-	-	_	4,486,420	4,950,955	5,404,707
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,749					50	50	25,799	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,568,196					(50)	(50)	2,568,146	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,703						_	12,703	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	101,232						-	101,232	105,240	110,923
6.5 - Electrical Distribution		101,639	101,639						-	101,639	106,601	112,035
6.6 - Roads / Piu & Construction		262,022	262,022						-	262,022	278,777	287,209

Vote Description					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	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	/elopme	283,225	283,225	-	_	-	-	_	_	283,225	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial F	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 Operation	ons	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	merger	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		-	-						_	_	_	_

V. D					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	E	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	297,331	297,331	-	_	-	_	1,363	1,363	298,693	255,156	221,387
10.1 - Office Of The Hod Of Economic Development	& Age	105,623	105,623						_	105,623	84,960	89,580
10.2 - Fresh Produce Market		23,529	23,529						_	23,529	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	19,522						_	19,522	20,037	20,602
10.4 - Tourism Planning & Development		2	2						_	2	2	2
10.5 - Trade / Industry & Rural Agrarian		1,930	1,930						_	1,930	2,010	2,096
10.6 - Bcm Development Agency		146,725						1,363	1,363	148,088		82,996
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 11 - Directorate - Solid Waste, Environmenta	al & He	591,650	591,650	-	_	-	_	_	_	591,650	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ Heal		2,040	2,040						_	2,040		2,233
11.2 - Solid Waste		63,980							_	63,980		

Vote Description					E	Budget Year 2021/22	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		
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	mmunity	467,902	467,902	_	-	-	-	_	_	467,902	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Develop	om	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	on	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	8,231,745	8,231,745	_	_	_		82,221	82,221	8,313,966	8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	736,066	-		-		_	_	736,066	759,136	763,658

BUF Buffalo City - Table B4 Consolidated 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	527,26
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		36,490	36,490						_	36,490	37,594	38,732
Interest earned - outstanding debtors		109,696	109,696						_	109,696	118,471	128,54
Dividends received									_	_		
Fines, penalties and forfeits		21,407	21,407						_	21,407	23,120	25,08
Licences and permits		18,835	18,835						_	18,835	20,341	22,07
Agency services		43,070	43,070						_	43,070	45,963	45,78
Transfers and subsidies		1,301,395	1,301,395					82,221	82,221	1,383,617	1,298,550	1,276,88
Other revenue	2	869,105	869,105	-	-	-	-	_	_	869,105	943,838	990,83
Gains		-	-						_	_	-	_
Total Revenue (excluding capital transfers and contributions)		8,234,112	8,234,112	-	-	-	-	82,221	82,221	8,316,333	8,804,512	9,389,82
Expenditure By Type												
Employee related costs		2,536,210	2,536,210	-	-	_	_	_	_	2,536,210	2,667,855	2,810,41
Remuneration of councillors		76,550	76,550						_	76,550	80,530	84,87
Debt impairment		871,973	871,973						_	871,973	1,088,861	1,176,02
Depreciation & asset impairment		649,173	649,173	-	-	-	-	_	_	649,173	684,293	711,32
Finance charges		59,936	59,936						_	59,936	130,647	215,13
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	_	_	2,010,261	2,208,472	2,426,22
Inventory consumed		436,115	436,115	-	-	_	_	_	_	436,115	426,155	450,04
Contracted services		901,377	901,377	-	-	_	_	81,930	81,930	983,307	851,155	835,598
Transfers and subsidies		161,059	161,059						-	161,059	139,049	127,254
Other expenditure		529,092	529,092	-	-	-	-	291	291	529,383	525,841	549,41
Losses		-	_						_	_	_	-
Total Expenditure		8,231,745	8,231,745	_	_	-	-	82,221	82,221	8,313,966	8,802,859	9,386,30
Surplus/(Deficit)		2,367	2,367	_	_	-	_	_	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		733,699	733,699						-	733,699	757,483	760,144

ANNEXURE 4

												71111
					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		736,066	736,066	-	-	-	-	-	-	736,066	759,136	763,658
Taxation									-	_		
Surplus/(Deficit) after taxation		736,066	736,066	_	-	-	-	_	-	736,066	759,136	763,658
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		736,066	736,066	_	-	-	-	_	_	736,066	759,136	763,658
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		736,066	736,066	-	-	-	_	-	-	736,066	759,136	763,658

BUF Buffalo City - Table B5 Consolidated 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
2000.1400.1		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 - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,800	3,800	-	-	-	-	2,587	2,587	6,387	500	50
Vote 02 - Directorate - Municipal Manager		4,969	4,969	-	-	-	-	3,011	3,011	7,980	600	60
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	-	_	_	-	292,385	259,600	331,58
Vote 04 - Directorate - Chief Financial Officer		254,515	254,515	-	-	_	_	26,905	26,905	281,420	255,214	226,02
Vote 05 - Directorate - Corporate Services		12,082	12,082	-	-	_	_	8,457	8,457	20,539	4,830	50
Vote 06 - Directorate - Infrastructure Services		932,660	932,660	_	-	-	_	80,049	80,049	1,012,710	1,303,039	1,235,30
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	16,00
Vote 09 - Directorate - Municipal Services		-	_	_	-	-	_	_	-	-	_	-
Vote 10 - Directorate - Economic Development & Agencies		123,700	123,700	-	-	-	_	23,593	23,593	147,293	158,380	88,71
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]		-	_	_	-	ı	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,803,592	1,803,592	-	-	-	_	204,135	204,135	2,007,726	2,208,774	2,117,29
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	vices	_	_	_	_	_	_	_	_	_	_	_
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		1,803,592	1,803,592	_	_	_	_	204,135	204,135	2,007,726	2,208,774	2,117,29

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	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	
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	
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		421,608	421,608	-	-	-	-	84,545	84,545	506,154	504,956	326,939
Planning and development		83,318	83,318					5,246	5,246	88,564	93,121	137,983
Road transport		338,290	338,290					79,299	79,299	417,590	411,836	188,956
Environmental protection		_	_					_	_	_	_	_
Trading services		587,217	587,217	-	-	-	-	5,261	5,261	592,478	911,373	1,070,846
Energy sources		123,420	123,420					750	750	124,170	151,823	138,611
Water management		121,543	121,543					_	_	121,543	167,950	274,055
Waste water management		324,406	324,406					_	_	324,406	563,430	633,680
Waste management		17,847	17,847					4,511	4,511	22,358	28,169	24,500
Other		122,500	122,500					23,593	23,593	146,093	157,100	87,350
Total Capital Expenditure - Functional	3	1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	2,208,774	2,117,298
Funded by:												
National Government		732,499	732,499						_	732,499	756,203	758,778
Provincial Government		702,100	702,100						_	702,100	- 100,200	-
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 - capital	4	732,499	732,499	_	_	_	_	_	_	732,499	756,203	758,778
Borrowing		369,714	369,714	_	_	_		_	_	369,714	•	
Internally generated funds		701,379	701,379					204,135	204,135	905,513		491,750
Total Capital Funding		1,803,592	1,803,592	_	_	_	_	204,135	204,135	2,007,726	-	-

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

West 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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	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	600
2.1 - Office Of The City Manager		546	546					1,819	1,819	2,366	500	500
2.2 - Information / Technology & Support		-	_					1,191	1,191	1,191	_	_
2.3 - Risk Management		-	_						_	_	_	_
2.4 - Enterprise Project Management Unit		-	_						_	_	-	_
2.5 - Development And Investment		_	_						_	_	_	_
2.6 - Expanded Public Works Programme Administr	rator	-	_						_	_	-	_
2.7 - Governance & Internal Auditing		-	_						_	_	-	_
2.8 - Office Of Governance And Internal Auditing		-	_						_	_	-	_
2.9 - Information / Knowledge Management / Resea	arch & P	_	_						_	_	-	_
2.10 - Legal Services & Municipal Court		4,423	4,423						-	4,423	100	100
Vote 03 - Directorate - Human Settlement		292,385	292,385	_	_	_	_	_	_	292,385	259,600	331,585

Voto 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		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	_	-	_
3.2 - Housing Delivery & Implementation		292,385	292,385						-	292,385	259,600	331,585
#REF!									_	_		
#REF!									-	_		
#REF!									-	_		
#REF!									-	_		
#REF!									-	_		
#REF!									_	_		
#REF!									-	_		
#REF!									-	_		
Vote 04 - Directorate - Chief Financial Officer		254,515	254,515	-	_	-	-	26,905	26,905	281,420	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	240,015					4,110	4,110	244,125	229,214	220,028
4.2 - Budget & Treasury Management		-	_						-	_	_	_
4.3 - Budget & Treasury Management		2,500	2,500						-	2,500	_	_
4.4 - Treasury/Bank Control & Cash Managemen	t	-	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Manageme	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		_	_						_	_	_	_

Vote Decoriation					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 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	elopment	-	-						_	_	_	-
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 De	velopme	110,118	110,118	-	-	-	-	14,610	14,610	124,728	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial	Plannin	-	_						_	_	-	-
7.2 - Development Planning		300	300					_	_	300	_	400
7.3 - Architecture		2,000	2,000					_	_	2,000	_	600
7.4 - City & Regional Planning		_	_						_	_	_	_

Vote Description					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 Operat	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
· I	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		
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	123,700	123,700	_	-	-	-	23,593	23,593	147,293	158,380	88,716
10.1 - Office Of The Hod Of Economic Development	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		1,200	1,200						_	1,200	1,280	1,366
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 11 - Directorate - Solid Waste, Environment	tal & He	23,862	23,862	_	_	_	_	4,739	4,739	28,601	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	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 & Comn	munity			_	-	_	_	22,697	22,697			

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]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	-	_	-	_	_	-	_
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		

Vote Description					E	udget 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		
Vote 15 - [NAME OF VOTE 15]									- - - -	- - - -		
		-	_	-	_	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									- - -	- - -		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Capital multi-year expenditure sub-total		1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	2,208,774	2,117,298
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Servi		-	-	-	-	-	-	-	-	_	_	-
1.1 - Office Of The Hod Executive Support Service									_	_		
1.2 - Communication / Marketing / International &									-	_		
1.3 - International & Intergovernmental Relations									-	_		
1.4 - Communication & Marketing									_	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	/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									_			
1.13 - Office Of The Executive Mayor									_	_		
1.15 - Office Of The Speaker									_	_		

Webs December					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 Budge	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		
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 & F	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									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		-	-	_	-	-	-	_	_	_	_	-
4.1 - Office Of The Hod Of Finance									_	_		
4.2 - Budget & Treasury Management									_	_		
4.3 - Budget & Treasury Management									_	_		
4.4 - Treasury/Bank Control & Cash 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	Budget Year 2021/22	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		
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	ГеІес								_	_		
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					E	Sudget Year 2021/22	2				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	Е	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 &	Agend	-	_	-	-	-	-	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Development	: & Age <mark>r</mark>	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!									-	_		

Vota Bassintian					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		
Vote 11 - Directorate - Solid Waste, Environme	ental & He	-	_	_	_	_	-	_	_	_	_	_
11.1 - Office Of The Hod Solid Waste & Environ H	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 Develop	pm								_	_		
12.2 - Community Development									_	_		
12.3 - Libraries									_	_		
12.4 - Halls									_	_		
12.5 - Zoo And Aquarium									_	_		
12.6 - Parks & Cemeteries									_	_		
12.7 - Parks (Coastal)									_	_		
12.8 - Cemeteries (Coastal)									_	_		
12.9 - Parks (Midland)									_	_		
12.10 - Cemeteries (Midland)									_	_		
12.11 - Parks (Inland)									_	_		
12.12 - Cemeteries (Inland)									_	_		
12.13 - Sports Development Facilities & Recreation	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	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	E	F	G	Н		
13.1 - [Name of sub-vote]									- - - -	-		
									_	_		
									-	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
, [rame or one rete]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
15.1 - [Name of sub-vote]									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
Canital single year expenditure sub total								_	_	-	_	
Capital single-year expenditure sub-total Total Capital Expenditure		1,803,592	1,803,592	-	<u>-</u>			204,135	204,135	2,007,726		2,117,298

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

-					Bu	ıdget Year 2021	/22				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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	3	4	5 C	6	7	8 F	9	10 H		
ASSETS		A	A1	В	· ·	D	E	Г	G	П		
Current assets												
Cash		80,172	80,172						_	80,172	80,172	80,172
Call investment deposits	1	1,230,745	1,230,745					(204,135)		1,026,610	1,307,460	1,767,948
Consumer debtors		1,498,419	1,498,419	_	_	_	_	(204,100)	(204,100)	1,498,419	1,574,994	1,797,053
Other debtors	'	612,860	612,860	_		_	_	_	_	612,860	638,961	664,473
Current portion of long-term receivables		012,000	012,000						_	012,000	030,301	004,470
Inventory		40,366	40,366							40,366	42,061	43,912
Total current assets		3,462,562	3,462,562	-		-	_	(204,135)	(204,135)	3,258,427	3,643,649	4,353,558
Total current assets		3,402,302	3,402,302	_		=	_	(204,133)	(204,133)	3,230,421	3,043,049	4,333,330
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments									-	-		
Investment property		419,941	419,941						-	419,941	436,319	454,644
Investment in Associate		755,757	755,757						-	755,757	785,231	818,211
Property, plant and equipment	1	21,391,504	21,391,504	_	-	_	_	204,135	204,135	21,595,639	22,841,806	24,113,177
Biological									-	-		
Intangible		20,266	20,266						-	20,266	20,109	18,345
Other non-current assets		52,483	52,483						_	52,483	54,688	57,094
Total non current assets		22,639,951	22,639,951	_	-	-	-	204,135	204,135	22,844,086	24,138,153	25,461,470
TOTAL ASSETS		26,102,513	26,102,513	-	-	-	-	-	-	26,102,513	27,781,801	29,815,028
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		1,271,039	1,271,039	_	_	_	_	_	_	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404						_	319,404	331,999	343,353
Total current liabilities		1,710,942	1,710,942	-	_	-	_	_	_	1,710,942	1,617,892	1,545,789
Non current liabilities												
Borrowing		451,974	451,974	_	_	_	_	_		451,974	1,093,577	1,900,882
Provisions		793,754	793,754	_	-	_		_	_	793,754	827,091	863,483
Total non current liabilities		1,245,728	1,245,728	_			_	_	_	1,245,728	1,920,669	2,764,366
TOTAL LIABILITIES	+	2,956,670	2,956,670	_					-	2,956,670	3,538,561	4,310,155
				_		_	_	_	_			
NET ASSETS	2	23,145,843	23,145,843	-		_	_	-	-	23,145,843	24,243,240	25,504,873
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,378,003	13,378,003	-	-	_	_	_	-	13,378,003	13,530,096	14,771,10
Reserves		9,767,840	9,767,840	_	_	_	_	_	_	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY		23,145,843	23,145,843	_	_	_	_	_	_	23,145,843	24,243,240	25,504,873

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

					Ви	ıdget 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
			3	4	5	6	7	8	9	10		
R thousands		А	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		967,444	967,444						_	967,444	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,301,395					82,221	82,221	1,383,617	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	733,699						_	733,699	757,483	760,144
Interest		130,828	130,828						_	130,828	139,479	151,205
Dividends		-	_						_	_	_	_
Payments												
Suppliers and employees		(6,489,604)	(6,489,604)					(82,221)	(82,221)	(6,571,826)	(6,760,008)	(7,156,572)
Finance charges		(59,936)	(59,936)						_	(59,936)	(130,647)	
Transfers and Grants	1	(161,059)							_	(161,059)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,422,081	1,422,081	-	_	_	_	_	_	1,422,081	1,628,139	
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		(1,803,592)	(1,803,592)					(204,135)	(204,135)	(2,007,726)	(2,208,774)	(2,117,298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,803,592)			_	_	_	(204,135)		(2,007,726)		1 1
CASH FLOWS FROM FINANCING ACTIVITIES		(1,000,000)	(1,000,000)					(== 1, 100)	(20.3,000)	(=,000,000)	(=,===,===,	(=,
Receipts												
Short term loans									_	_		
		369,714	369,714							- 369,714	723,990	866,770
Borrowing long term/refinancing Increase (decrease) in consumer deposits		309,714	309,714						-	JUB,1 14	123,990	000,770
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	
· ,	_					_	_					
NET INCREASE/ (DECREASE) IN CASH HELD		(62,689)		-	-	_	-	(204,135)	(204,135)	(266,823)		•
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606						-	1,373,606		1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,310,917	-	_	_	_	(204,135)	(204,135)	1,106,782	1,387,632	1,848,120

BUF Buffalo City - Table B8 Consolidated 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	1,310,917	1,310,917	-	-	-	_	(204,135)	(204,135)	1,106,782	1,387,632	1,848,120
Other current investments > 90 days		-	_	-	-	-	_	_	_	-	_	_
Non current assets - Investments	1	-	_	-	-	-	_	_	_	-	_	_
Cash and investments available:		1,310,917	1,310,917	-	-	-	-	(204,135)	(204,135)	1,106,782	1,387,632	1,848,120
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	(960,943)	(960,943)					-	_	(960,943)	(1,099,679)	(1,384,657)
Other provisions		337,722	337,722						_	337,722	353,257	353,257
Long term investments committed		_	-					-	_	_	_	_
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(270,985)	(270,985)	-	-	-	_	_	-	(270,985)	(470,992)	(800,652)
Surplus(shortfall)		1,581,902	1,581,902	_	_	-	_	(204,135)	(204,135)	1,377,768	1,858,625	2,648,772

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

					Bu	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	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	817,109	817,109	-	-	_	_	79,898	79,898	897,007	836,222	918,230
Roads Infrastructure		71,700	71,700	-	-	_	_	4,000	4,000	75,700	55,175	78,200
Storm water Infrastructure		28,860	28,860	_	-	_	_	_	-	28,860	21,300	30,210
Electrical Infrastructure		80,772	80,772	_	-	_	_	4,590	4,590	85,362	122,541	91,52
Water Supply Infrastructure		343,056	343,056	_	-	_	_	3,872	3,872	346,928	366,996	466,232
Sanitation Infrastructure		84,830	84,830	_	-	_	_	700	700	85,530	77,980	86,850
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	753,013
Community Facilities		30,400	30,400	_	-	_	_	4,134	4,134	34,534	43,500	31,850
Sport and Recreation Facilities		300	300	_	_	_	_	_	_	300	1,600	1,600
Community Assets		30,700	30,700	_	_	_	_	4,134	4,134	34,834	45,100	33,450
Heritage Assets		1,500	1,500	_	_	_	_	992	992	2,492	2,000	800
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		6,300	6,300	_	_	_	_	11,665	11,665	17,965	30,169	22,000
Housing		41,000	41,000	_	_	_	_	_	_	41,000	1	37,000
Other Assets	6	47,300	47,300	_	_	_	_	11,665	11,665	58,965	44,369	59,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		8,300	8,300	_	_	_	_	13,470	13,470	21,770	4,840	1,883
Intangible Assets		8,300	8,300	_	_	_	_	13,470	13,470	21,770	4,840	1,883
Computer Equipment		2,620	2,620	_	_	_	_	1,685	1,685	4,305	1	790
Furniture and Office Equipment		21,159	21,159	_	_	_	_	17,586	17,586	38,744	8,668	10,293
Machinery and Equipment		27,048	27,048	_	_	_	_	5,019	5,019	32,068	34,400	23,000
Transport Assets		45,263	45,263	_	_	_	_	6,738	6,738	52,002	35,000	21,000
Land		21,000	21,000	_	_	_	_	0,700	0,730	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		21,000	21,000	_	_	_	_	_	_	21,000	13,000	13,000
•		-		_	_	_				-		
Total Renewal of Existing Assets to be adjusted	2	312,511	312,511	-	-	-	_	10,904	10,904	323,415	275,420	318,167
Roads Infrastructure		156,340	156,340	-	-	_	_	4,750	4,750	161,090	105,718	147,256
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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	сарнаі	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		
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	50
Community Assets		5,150	5,150	_	-	_	_	4,329	4,329	9,479	11,600	8,30
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	9,00
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	16,000	16,000	_	-	_	_	261	261	16,261	15,500	9,00
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	1	672.070	672.072					442 222	442 222	707 204	4 007 422	000.00
Roads Infrastructure	<u>2a</u>	673,972		_	-	_	_	113,332	113,332	787,304	1 ' '	
Storm water Infrastructure		252,224	252,224	_	_	_	_	79,299	79,299	331,523	375,758	171,31
		40.000	40,000	_	_	_	_	_	_	40.000	25 000	20.00
Electrical Infrastructure		10,000	10,000	_	_	_	_	_	-	10,000		30,00
Water Supply Infrastructure		7,155	7,155	_	-	_	_	_	-	7,155	1	7,15
Sanitation Infrastructure		301,376	301,376	_	_	_	_	_	-	301,376		617,68
Solid Waste Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Rail Infrastructure		_	_	-	_	_	_	_	-	-	_	_
Coastal Infrastructure		_	-	-	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	-	_		_	_	-	-	-	-	-
Infrastructure		570,755		-	-	_	_	79,299	79,299	650,055		
Community Facilities		34,744	34,744	-	-	_	_	12,718	12,718	47,462	80,900	25,750

					Ві	ıdget 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.	-	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		
Sport and Recreation Facilities		54,700	54,700	-	_	-	_	18,450	18,450	73,150		24,400
Community Assets		89,444	89,444	_	-	_	_	31,169	31,169	120,613	135,350	50,150
Heritage Assets		1,000	1,000	_	-	_	_	1,798	1,798	2,798	1,000	1,000
Revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Investment properties		_	_	_	-	_	_	_	_	_	_	_
Operational Buildings		10,873	10,873	_	-	_	_	1,066	1,066	11,939	8,570	2,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	10,873	10,873	_	_	_	_	1,066	1,066	11,939	8,570	2,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,500	1,500	_	_	_	_	_	_	1,500	1,000	1,000
Land		- 1,000	- 1,000	_	_	_	_	_	_	1,000	- 1,000	1,000
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	600
Total Capital Expenditure to be adjusted	4	1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	1 ' '	2,117,298
Roads Infrastructure		480,264	480,264	-	-	-	-	88,049	88,049	568,313	1	396,772
Storm water Infrastructure		28,860	28,860	-	-	_	_		_	28,860	1	30,210
Electrical Infrastructure		182,692	182,692	-	-	_	_	4,590	4,590	187,282	1	224,632
Water Supply Infrastructure		393,312	393,312	-	-	_	_	3,872	3,872	397,184	1	523,888
Sanitation Infrastructure		386,206	386,206	-	-	_	_	700	700	386,906	620,880	704,530
Solid Waste Infrastructure		-	_	_	-	_	_	4,511	4,511	4,511	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		2 000	3 000	-	-	_	_	027	027	2 027	2 500	_
Information and Communication Infrastructure		3,000	3,000	_	_	_	_	937	937	3,937	1	1 000 020
Infrastructure Community Facilities		1,474,334 70,144	1,474,334 70,144	_	_	_	_	102,660 21,181	102,660 21,181	1,576,994 91,325		1,880,032 65,400
Sport and Recreation Facilities		70,144 55,150	1	_	_	_	_	18,450	18,450	73,600	1	26,500
Community Assets		125,294	125,294	_	_	_	_	39,631	39,631	73,600 164,926	1	91,900
Heritage Assets		2,500	2,500	_	_		_	3,815	3,815	6,315	1	1,800
Revenue Generating		2,500	2,500	_	_	_	_	5,015	3,013	0,010	3,000	1,000
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		33,173	33,173	_	_	_	_	12,992	12,992	46,165	54,239	33,000
Housing		41,000	1	_	_	_	_	-	- 12,002	41,000		

Description R thousands Other Assets Biological or Cultivated Assets Servitudes	Ref	Original Budget A 74,173	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Net an Door					+
Other Assets Biological or Cultivated Assets Servitudes			7	1	capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Assets Biological or Cultivated Assets Servitudes				8	9	10	11	12	13	14		
Biological or Cultivated Assets Servitudes		7/ 172	A1	В	С	D	E	F	G	Н		
Servitudes		14,113	74,173	-	-	_	_	12,992	12,992	87,165	68,439	70,000
		-	_	-	-	_	_	_	-	-	_	_
licanaca and Diulata		_		-	_	_	_	_	_	-	_	_
Licences and Rights		8,300	8,300	-	-	_	_	13,470	13,470	21,770	4,840	1
Intangible Assets		8,300	8,300	-	_	_	_	13,470	13,470	21,770	4,840	1
Computer Equipment		2,620	2,620	-	_	_	_	1,685	1,685	4,305	354	790
Furniture and Office Equipment		21,159	21,159	-	_	_	_	17,586	17,586	38,744	8,668	
Machinery and Equipment		27,048	27,048	-	-	_	_	5,019	5,019	32,068	34,400	
Transport Assets		46,763	46,763	_	_	_	_	7,278	7,278	54,041	36,000	22,000
Land		21,000	21,000	_	_	_	_	_	-	21,000	15,000 400	
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	+ ,	400	400	_		_	_	-	-	400		600
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,803,592	1,803,592	-	-	-	_	204,135	204,135	2,007,726	2,208,774	2,117,298
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,697,634	20,697,634	_	-	-	_	(413,073)	(413,073)	20,284,561	21,793,332	23,212,240
Roads Infrastructure		4,759,078	4,759,078					(17,590)	(17,590)	4,741,488	4,951,412	5,163,033
Storm water Infrastructure		18,162	18,162					(1,500)	(1,500)	16,662	18,362	18,625
Electrical Infrastructure		5,264,436	5,264,436					(300,724)	(300,724)	4,963,712	5,488,772	5,690,815
Water Supply Infrastructure		3,445,354	3,445,354					(36,905)	(36,905)	3,408,449	3,628,759	3,880,529
Sanitation Infrastructure		3,666,801	3,666,801					(9,500)	(9,500)	3,657,301	3,819,908	3,979,588
Solid Waste Infrastructure		1,112,962	1,112,962							1,112,962	1,159,707	1,210,734
Rail Infrastructure		_	_					_	_	_	_	_
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		184,474	184,474					937	937	185,410	191,596	197,416
Infrastructure		18,451,267	18,451,267	_	_	_	_	(365,282)	(365,282)	18,085,984	19,258,515	•
Community Assets		347,060						(48,615)	(48,615)	298,445	328,834	
Heritage Assets		52,483	52,483					4,622	4,622	57,106	54,688	
•									_			
Investment properties		419,941	419,941					9,467	9,467	429,408	436,319	
Other Assets		1,626,007	1,626,007					(24,317)	(24,317)	1,601,690	1,707,813	1,766,747
Biological or Cultivated Assets									-	-		
Intangible Assets		20,266	20,266					(5,300)	(5,300)	14,966	20,109	18,345
Computer Equipment		29,406	29,406					1,635	1,635	31,040	28,625	29,801
Furniture and Office Equipment		(427,237)	(427,237)					7,479	7,479	(419,758)	(223,233)	217,043
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	20,697,634	20,697,634	_	_	_	_	(413,073)	(413,073)	20,284,561	21,793,332	23,212,240
, ,								, , ,		· · ·		
EXPENDITURE OTHER ITEMS Depreciation & asset impairment		649,173	649,173	_	_	_	_	_	_	649,173	684,293	711,329

					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		
Repairs and Maintenance by asset class	3	407,950	407,950	_	-	-	-	_	-	407,950	407,674	411,837
Roads Infrastructure		104,742	104,742	_	-	-	_	_	-	104,742	104,742	105,789
Storm water Infrastructure		10,929	10,929	-	-	-	_	_	-	10,929	10,929	11,039
Electrical Infrastructure		36,306	36,306	_	-	-	_	_	-	36,306	36,306	36,670
Water Supply Infrastructure		3,270	3,270	_	-	-	_	_	-	3,270	3,270	3,303
Sanitation Infrastructure		26,546	26,546	_	-	-	_	_	_	26,546	26,546	26,811
Solid Waste Infrastructure		1,268	1,268	_	-	-	_	_	-	1,268	1,268	1,281
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	4,774
Sport and Recreation Facilities		1,722	1,722	_	_	_	_	_	_	1,722	1,722	1,739
Community Assets		6,449	6,449	_	_	_	_	_	_	6,449	6,449	6,513
Heritage Assets		9	9	_	_	_	_	_	_	9	9	9
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		29,582	29,582	_	_	_	_	_	_	29,582	29,302	29,679
Housing		, _	_	_	_	_	_	_	_	_		
Other Assets		29,582	29,582	_	_		_	_	_	29,582	29,302	29,679
Biological or Cultivated Assets				_	_	_	_	_	_			
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	653	_	_	_	_	_	_	653	653	660
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		7,904
Machinery and Equipment		149,901	149,901	_	_	_	_	_	_	149,901	149,903	151,404
Transport Assets		29,287	29,287	_	_	_	_	_	_	29,287	29,289	29,583
Land		23,201	23,201	_	_	_	_	_	_	23,201	23,209	23,000
Zoo's, Marine and Non-biological Animals	6	_	_		_		_	_		_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	"	1,057,123	1,057,123	_	<u> </u>		_		_	1,057,123	1,091,967	1,123,167
<u>-</u>	1 1			-			_	-	-			
Renewal and upgrading of Existing Assets as % of total	capex	54.7%	54.7%							55.3%	62.1%	56.6%
Renewal and upgrading of Existing Assets as % of depr	ecn"	152.0%	152.0%							171.1%	200.6%	168.6%
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 Consolidated Basic service delivery measurement - 25 August 2021

					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		
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	2	1
Total number of households	5	253	253	_	_	_	_	_	_	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		169300	169300						_	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437	1					_	5,437		
Chemical toilet		3544	3544						_	3,544		
Pit toilet (ventilated)		50679							_	50,679		
Other toilet provisions (> min.service level)		12852							_	12,852		0
Minimum Service Level and Above sub-total		241,812	241,812	_		_	_	_	_	241,812		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
		200,	200,							200,	200,	200,
Energy:		5500	5500							5 500	5500	5500
Electricity (at least min. service level)		5598		1					-	5,598		
Electricity - prepaid (> min.service level)		129623							-	129,623		
Minimum Service Level and Above sub-total		135,221	135,221	-	_	-	-	-	-	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	_	0	0
Other energy sources		07,000	07,000						-	- 27.000	20,500	0 000
Below Minimum Servic Level sub-total	_	37,000	37,000	_		_	_	_	_	37,000	· ·	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							_	135,073		
Minimum Service Level and Above sub-total		135,073	l	_	_	-	_	_	_	135,073	1	135,073
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	2
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal		3	3							3	3	3
Below Minimum Servic Level sub-total		40,566	40,566	_	_	-	_	_	_	40,566	· ·	40,566
Total number of households	5	175,639	175,639	-	-	-	-	-	-	175,639	175,639	175,639

					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		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		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
month)		76,918	76,918	_	_	_	_		_	76,918	83,763	91,218
Refuse (removed once a week for indigent households)								_			1	
,		158,955	158,955	-	_	_	_	_	_	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal		000 400	200 400							000 400	050 500	077 500
Settlements (R'000)		230,126	230,126	_	_	_	_	_	-	230,126	252,506	277,508
Total cost of FBS provided		753,354	753,354	-	-	_	_	_	-	753,354	821,677	897,421
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						_	120,000	120000	120000
Water (kilolitres per household per month)		120000	6						_	120,000	6	6
Sanitation (kilolitres per household per month)		0	0						_	_	0	0
Sanitation (Rand per household per month)		102.0840912	102.0840912						_	102	110.761239	120.3974667
Electricity (kw per household per month)		50	50						_	50	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)									-	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		202 525	202 525							000 505	040.070	200 200
Impermissable values in excess of section 17 of MFRA)		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)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)			_			_						
Municipal Housing - rental rebates		_	-	-	_	-	_	_	_	_	_	_
Housing - top structure subsidies	6								_	_		
Other										_		
Total revenue cost of subsidised services provided		233,527	233,527	_	_	_	_	_	_	233,527	249,873	269,863

BUF Buffalo City - Supporting Table SB1 Consolidated 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	-
		1,004,104	1,004,104	_					_	1,004,104	1,303,130	2,120,233
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	<u> </u>	+
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	230,598
Net Service charges - water revenue		795,708	795,708	_	-	-	_	_	-	795,708	868,117	947,984
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		540,859	540,859						_	540,859	586,832	637,886
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	<u> </u>	+
		- ,,,,,,	1,550							-,	33,530	,
Service charges - refuse revenue Total refuse removal revenue		F00 000	F00 000							F00 000	E74 000	004 400
Total landfill revenue		526,908	526,908						-	526,908	571,696	621,433
rotarianumi revenue									-	_		

												ANNEXURE
					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	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 Bernard By Course		,	,							•	,	,
Other Revenue By Source		050400000	050400000							050 400	70000000	70000000
Fuel Levy		652199000	652199000						-	652,199	706692000	733863000
Other Revenue		216905534	216905534						-	216,906	237146483	256968091
Total IOth and Davisson	1	000 405	000 405							000 405	0.42.020	000 024
Total 'Other' Revenue	1	869,105	869,105	-		_	_	-	-	869,105	943,838	990,831
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,620,311	1,620,311						-	1,620,311	1,703,963	1,794,504
Pension and UIF Contributions		286,563	286,563						-	286,563	301,456	317,720
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		121,081	121,081						-	121,081	127,719	134,610
Motor Vehicle Allowance		39,762	39,762						-	39,762	41,821	44,069
Cellphone Allowance		4,764	4,764						-	4,764	5,013	5,284
Housing Allowances		17,337	17,337						-	17,337	18,236	19,217
Other benefits and allowances		82,024	82,024						-	82,024	86,289	90,949
Payments in lieu of leave		3,103	3,103						-	3,103	3,277	3,453
Long service awards		31,333	31,333						-	31,333	32,962	34,742
Post-retirement benefit obligations	4	47,704	47,704						_	47,704	50,214	52,924
sub-total		2,536,210	2,536,210	_	-	ı	_	_	_	2,536,210	2,667,855	2,810,410
Less: Employees costs capitalised to PPE									_	-		
Total Employee related costs	1	2,536,210	2,536,210	-	-	-	_	_	-	2,536,210	2,667,855	2,810,410
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		647,720	647,720						_	647,720	682,923	709,654
Lease amortisation		1,453	1,453						_	1,453	1,370	1,676
Capital asset impairment		_	_						_	_	_	_
Total Depreciation & asset impairment	1	649,173	649,173	-	-	-	-	-	-	649,173	684,293	711,329
Bulk purchases												
Electricity Bulk Purchases		2,010,261	2,010,261						-	2,010,261	2,208,472	2,426,228

ANNEXURE 4

					Ві	ıdget 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	Е	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		608,020	608,020					(473,487)	(473,487)	134,532	602,890	604,821
Consultants and Professional Services		134,443	134,443					24,472	24,472	158,914	107,823	110,192
Contractors		158,914	158,914					530,946	530,946	689,860	140,442	
Total contracted services		901,377	901,377	_	_	_	_	81,930	81,930	983,307	851,155	
Other Expenditure By Type												
Collection costs		26,868	26,868						_	26,868	26,868	26,868
Contributions to 'other' provisions									_	-		
Audit fees		16,213	16,213						-	16,213	16,309	16,415
Other Expenditure		486,011	486,011					291	291	486,302	482,664	506,132
Total Other Expenditure	1	529,092	529,092	-	-	-	_	291	291	529,383	525,841	549,415
			T									
by Expenditure Item	14											
Employee related costs									-	-	10011	40.400
Inventory Consumed (Project Maintenance)		16,241	16,241						-	16,241	16,241	16,403
Contracted Services		379,420	379,420						-	379,420	379,143	
Other Expenditure	45	12,290	12,290						-	12,290	12,290	
Total Repairs and Maintenance Expenditure	15	407,950	407,950	-		_	-	_	-	407,950	407,674	411,837
Inventory Consumed												
Inventory Consumed - Water		269,628	269,628	_	_	_	_	_	_	269,628	291,954	316,127
Inventory Consumed - Other		166,487	166,487	_	_	_	_	_	_	166,487	134,201	133,915
Total Inventory Consumed & Other Material		436,115			_	_	_	_	_	436,115		

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

					Bu	dget 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
			4	5	6	7	8	9	10	11		
R thousands	1 1	Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors	1 1											
Consumer debtors	1 1	2,914,944	2,914,944						_	2,914,944	3,037,371	3,310,73
Less: provision for debt impairment	1 1	(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	
<u>Inventory</u>												
Water	1 1											
Opening Balance	1 1	(200,936)	(200,936)						_	(200,936)	(200,936)	(200,936
System Input Volume	1 1	269,628	269,628	_	-	_	_	_	_	269,628	291,954	
Water Treatment Works	1 1	_	_						_	_	_	_
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)		
Billed Metered Consumption		(269,628)	(269,628)	_	-	_	_	_	_	(269,628)		
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		_	_	_	_	_	_	_	_	_	_	_

					p	udant Vaar 2024	122				Budget Year	Budget Year
Decard of					Ви	dget Year 2021	122				+1 2022/23	+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		
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 Custor	ner Me	eter							-	_	-	-
Data Transfer and Management Errors									-	_	-	_
Unavoidable Annual Real Losses									_	_	_	_
Non-revenue Water		-	-	_	-	-	-	_	_	_	-	-
Closing Balance Water		(200,936)	(200,936)	-	-	-	-	-	-	(200,936	(200,936	(200,936
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(355,250)	(355,250)						_	(355,250	(521,736)	(655,938
Acquisitions		,	,						_	_		
Issues	13	(166,487)	(166,487)						_	(166,487	(134,201)	(133,915
Adjustments	14	-	_						_	_	_	_
Write-offs	15	_	_						_	_	_	_
Closing balance - Consumables Standard Rated		(521,736)	(521,736)	_	_	_	_	_	_	(521,736	(655,938)	(789,853
Zero Rated		(= =,===)	(: :,::0)							()- 30	(123,130)	, , , , , , , , , , , , , , , , , , , ,
Opening Balance									_	_	_	_
Acquisitions									_	_		
Issues	13								_	_		
Adjustments	14								_	_		
Write-offs	15								_	_		
	'3											
Closing balance - Consumables Zero Rated		-	_	-	-	-	_	_	-	-	_	_

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref Origi Bude		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		
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
	13								-	-	_	-
1 '	14								-	-	-	_
	15								_	_	-	_
Closing balance - Finished Goods		-	_	_	-	_	_	_	-	-	_	-
Materials and Supplies												
Opening Balance		(2,465)	(2,465)						-	(2,465)	(2,405)	(2,344)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
1 '	14	61	61						-	61	61	61
	15								-	_	-	-
Closing balance - Materials and Supplies		(2,405)	(2,405)	_	-	-	_	_	-	(2,405)	(2,344)	(2,283)
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	59	97,501	597,501						_	597,501	765,442	901,278
Acquisitions		1,454	1,454						_	1,454		
Sales		_	_						_	_	_	_
Adjustments	16	66,487	166,487						_	166,487	134,201	133,915
Correction of Prior period errors									_	_	_	_

											1	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		765,442	765,442	_	-	-	_	_	_	765,442	901,278	1,036,983
Closing Balance - Inventory & Consumables		40,366	40,366	_	-	_	-	-	-	40,366	42,061	43,912
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,038,859	48,038,859					204,135	204,135	48,242,993	50,172,511	52,157,983
Leases recognised as PPE	2	-	_						-	_	_	_
Less: Accumulated depreciation		26,647,355	26,647,355						-	26,647,355	27,330,705	28,044,807
Total Property, plant & equipment	1	21,391,504	21,391,504	-	-	-	-	204,135	204,135	21,595,639	22,841,806	24,113,177
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		865,779	865,779						-	865,779	816,043	775,233
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	1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Non current liabilities - Borrowing												
Borrowing	3	451,974	451,974						-	451,974	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	_		
Total Non current liabilities - Borrowing		451,974	451,974	-	-	-	_	-	-	451,974	1,093,577	1,900,882
Provisions - non current												
Retirement benefits		658,555	658,555						-	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						-	135,199	140,877	147,076
Other		-	_						-	_	_	_
Total Provisions - non current		793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,477,177	11,477,177						-	11,477,177	11,556,115	12,737,936
GRAP adjustments		-	_						-	-	-	-

ANNEXURE 4

Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-voor	dget Year 2021 Unfore. Unavoid.	/22 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget
		•	4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Restated balance		11,477,177	11,477,177	_				_	-	11,477,177	11,556,115	12,737,936
Surplus/(Deficit)		736,066	736,066	_	_	_	_	_	_	736,066	759,136	763,658
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	13,378,003	13,378,003	-	-	_	-	_	-	13,378,003	13,530,096	14,771,107
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
Total Reserves	2	9,767,840	9,767,840	-	-	-	_	_	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	23,145,843	23,145,843	-	-	-	-	_	_	23,145,843	24,243,240	25,504,873

				-	Ві	udget Year 2021	/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	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
06 - Directorate - Infrastructure Services		A	A1	В	С	D	Е	F	G	Н		
Energy Sources												
Electricity												
Address energy backlogs within BCMM		98%	98%						0%	98%	98%	98%
Address energy backlogs within BCMM		1000	1000						0	1000	1000	1000
Address energy backlogs within BCMM		12	12						0	12	12	12
Address chergy backlogs within bolvily		12	12						· ·	12	12	12
Waste Water Management												
Sewerage												
basic level of sanitation services		94.0%	94.0%						0.0%	94.0%	94.0%	94.0%
basic level of sanitation services		60	60						0	60	60	60
quality wastewater		75.0%	75.0%						0.0%	75.0%	75.0%	75.0%
Water Management												
Water Distribution												
basic level of water		99.0%	99.0%						0.0%	99.0%	99.0%	99.0%
basic level of water		500	500						0	500	500	500
basic level of water		98.0%	98.0%						0.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM		>95%	>95%						0.0%	>95%	>95%	>95%
Implement the water demand and conservation projects		800000 kl	800000 kl						0.0%	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)												
Sub-function 1 - Roads & Stormwater												
Develop and maintain world class logistics infrastructure		2	2						0	2	2	2
Develop and maintain world class logistics infrastructure		15km	15km						0.0%	15km	15km	15km
Develop and maintain world class logistics infrastructure		4.48%	4.48%						0.00%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure		3km	3km						0.0%	3km	3km	0.0%
Develop and maintain world class logistics infrastructure		2km	2km						0.0%	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure		40	40						0	40	50	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
To promote an environmental friendly city		100.0%	100.0%						0.0%	100.0%	100.0%	100.0%

											ANNE	XURE 4
					+1 2022/23	Budget Year +2 2023/24						
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
03 - Directorate - Human Settlements												
Function 1 - Housing & Servicing of formal sites												
Sub-function 1 - Housing												
To promote an integrated spatial form		420	420						0	420	440	460
Sub-function 2 - Servicing of formal sites												
To promote an integrated spatial form		800	800						0	800	850	900
And as an fact the rest of the Vetes												
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%		1.3%	1.3%	1.3%	2.2%	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%		34.5%	34.5%	29.5%	49.9%	40.9%
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	171.3%	151.4%		202.4%	202.4%	190.4%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	70.7%		77.2%	77.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	63.1%		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%	100.0%		90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	86.0%		86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.2%		25.6%	25.6%	25.4%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%		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					97.0%	97.0%	114.8%	82.6%	57.6%
Other Indicators									
	Total Volume Losses (kW)	331036051	290576586		331036051	331036051	331036051	331036051	331036051
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	309,839	271,758		309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206		17774613	17774613	17774613	17774613	17774613
Trace Distribution Losses (2)	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	Original Prior Adjusted Adjusted Adjusted Adjusted Adjusted	AN Budget Year +2 2023/24		
		Audited Outcome	Audited Outcome	Audited Outcome		Prior Adjusted	-	•	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%	32.9%		30.8%	30.8%	30.5%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%		5.0%	5.0%	4.9%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.0%		8.6%	8.6%	8.5%	9.3%	9.9%
DP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2037.0%	3034.7%		3514.0%	3514.0%	3514.0%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%		18.2%	18.2%	18.0%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	271.6%	298.7%		2.3	2.3	2.0	2.3	2.8

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25 August 2021 2019/20 2020/21 2021/22 Medium Term Revenue & Expenditure **Budget Year** 2021/22 Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Outcome Original Outcome Outcome Budget Ref. Demographics Population 704.855 724.306 781.027 834.997 834.997 834.997 834.997 834.997 Females aged 5 - 14 69,357 65,459 59,801 86,593 86,593 86,593 86,593 86,593 Males aged 5 - 14 68,953 65,787 62,011 86,889 86,889 86,889 86,889 86,889 Females aged 15 - 34 140,785 136,283 139,830 145,140 145,140 145,140 145,140 145,140 Males aged 15 - 34 127,880 146,362 133,579 143,094 143,094 143,094 143,094 143,094 157,525 112,293 100,008 100,008 100,008 100,008 100,008 100,008 Unemployment Monthly Household income (no. of households) 1, 12 55,253 26,938 38,023 38,023 38,023 38,023 38,023 38,023 R1 - R1 600 11,650 12.943 11,400 11,650 11,650 11,650 11.650 11.650 17,362 R1 601 - R3 200 36.684 15.660 15,660 15,660 15,660 15,660 15.660 R3 201 - R6 400 29.375 40,353 41,421 41,421 41,421 41,421 41,421 41,421 R6 401 - R12 800 22.768 32.546 38.047 38.047 38.047 38.047 38.047 38 047 R12 801 - R25 600 15.836 20.369 24.916 24,916 24.916 24.916 24.916 24.916 R25 601 - R51 200 19.986 15.156 19.986 19.986 19.986 19.986 19.986 19.986 17.765 17,765 17,765 17,765 R52 201 - R102 400 6,434 9,487 17,765 17.765 11,058 1,593 4,847 11,058 11,058 11,058 11,058 R102 401 - R204 800 11,058 443 1,110 3,448 3,448 3,448 3,448 R204 801 - R409 600 3,448 3,448 R409 601 - R819 200 564 506 918 918 918 918 918 918 > R819 200 169 449 668 668 668 668 668 668 Poverty profiles (no. of households) < R2 060 per household per month 13 2 Insert description Household/demographics (000) 835 781 835 835 835 835 704,855 724,306 Number of people in municipal area Number of poor people in municipal area 224 253 253 253 253 253 191.046 208.389 Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) Housing statistics 3 120,949 147,317 162,005 117,847 120,000 120,000 120,000 120,000 Formal 54.647 51,021 49,790 6,730 7,000 7,000 Informal 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 1,297 583 400 400 400 677 677 Dwellings provided by province/s 1,677 1,326 1,523 1,465 1,465 1,465 1,451 1,451 Dwellings provided by private sector 5 2.974 Total new housing dwellings 1.909 1.590 1,865 1,865 1.865 2,128 2,128 6 **Economic** Inflation/inflation outlook (CPIX) 4.7% 4.1% 3.3% 3.9% 4.2% 4.4% Interest rate - borrowing 9.7% 10.1% 10.1% 9.9% 9.9% 9.9% Interest rate - investment 6.6% 6.3% 4.1% 3.3% 3.3% 3.3% 6.3% 6.7% 6.3% 5.2% 5.2% 5.4% Remuneration increases 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% 7 Collection rates Property tax/service charges 87.8% 92.5% 90.5% 85.0% 82.7% 82.8% Rental of facilities & equipment 117.9% 92.5% 90.5% 85.0% 82.7% 82.8% Interest - external investments 54.0% 100.0% 100.0% 100.0% 100.0% 100.0% Interest - debtors 160.5% 92.5% 90.5% 85.0% 82.7% 82.8% Revenue from agency services 0.0% 0.0% 0.0% 85.0% 82.7% 82.8%

Detail on the provision of municipal services fo	r B10									
Total municipal services		2018/19	2019/20	2020/21	Ві	ıdget Year 2021/2	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
rotal 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

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Household service targets (000)										
		Water:		400,000	100,000		400 200	400 000	400 200	400 200	400 500	400.040
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
	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	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		5.070	- 4,870		2,947	- 2,947	2,947	2,947	- 1,947	– 947
		No water supply 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)		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 Pit toilet (ventilated)		3,544 42,536	3,544 47,087		3,544 50,679	3,544 50,679	3,544 50,679	3,544 50,679	3,544 54,179	3,544 57,179
		Other toilet provisions (> min.service level)		42,536	16,444		12,852	12,852	12,852	12,852	54,179	57,179
		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		-	-		-	-	-	-	-	-
		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:		7,002	5,692		5,598	5,598	5,598	5,598	5,598	5,598
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		12,106	127,623		129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		19,108	133,315	_	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500		37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		-	-		-	-	-	-	-	-
		Other energy sources		-	- 27 500		- 27,000	27,000	27,000	27,000	- 20 500	- 20,000
		Below Minimum Service Level sub-total Total number of households		39,000 58,108	37,500 170,815		37,000 172,221	37,000 172,221	37,000 172,221	37,000 172,221	36,500 172,721	36,000 173,221
		Refuse:		00,100	110,010		,	,	,	,	,	110,221
		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
		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 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 in house consists				2018/19	2019/20	2020/21	Bu	dget Year 2021/2	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
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
	1 101.	Household service targets (000)					97	9**			,, 	,
		<u>Water:</u>										126 111
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		122,000	122,000		122,308	122,308	122,308	122,308	122,562	122,816
	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) Other water supply (< min.service level)		-			-	-	<u>-</u>	_	-	_
	10	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:		176 000	16F 700		160 200	160 200	160 200	160 200	160 200	160 200
		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
	I	aa tonot (mai ooptio taini)		0,707	0,707		0,701	0,701	0,701	0,707	0,707	0,707

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation 2001 C	ensus 2007 S	urvey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Chemical toilet		3,544	3,544		3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		42,536 4,590	47,087 16,444		50,679 12,852	50,679 12,852	50,679 12,852	50,679 12,852	54,179	57,179
		Minimum Service Level and Above sub-total	2	32,315	238,220	-	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-			-	-	-	-	-	-
		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	2	34,104	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	127,623		129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		19,108	133,315	-	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		39,000	37,500		37,000	37,000	37,000	37,000	36,500	36,000
		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
		Removed at least once a week	1	28,544	128,673		135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		28,544	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 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		40 500		40.500	40,566	40,566	40,566
	l					-	40,566	40,566	40,566			
		Total number of households		69,110	169,239	-	175,639	40,566 175,639	40,566 175,639	175,639	175,639	175,639
Municipal entity services				69,110			175,639		175,639 22	175,639 2021/22 Mediun	175,639 n Term Revenue Framework	175,639 & Expenditure
Municipal entity services	Ref.		1	69,110	169,239	-	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639	175,639 2021/22 Mediun	175,639 m Term Revenue	175,639 & Expenditure
Municipal entity services	Ref.		2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
		Total number of households Household service targets (000) Water:	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
		Total number of households Household service targets (000) Water: Piped water inside dwelling	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
Municipal entity services of municipal entity		Total number of households Household service targets (000) Water:	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
		Household service targets (000) 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)	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
	8 10	Household service targets (000) 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	2018	69,110	169,239 2019/20	2020/21	175,639 Bu	175,639 udget Year 2021/2 Adjusted	175,639 22 Full Year	175,639 2021/22 Mediur Budget Year	175,639 n Term Revenue Framework Budget Year +1	175,639 & Expenditure Budget Year +:
	8	Household service targets (000) 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)	2018	69,110 //19 ome	169,239 2019/20	2020/21	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 m Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
	8 10 9	Household service targets (000) 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	2018	69,110 //19 ome	169,239 2019/20	2020/21	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 m Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
	8 10 9	Household service targets (000) 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) Below Minimum Service Level sub-total	2018	69,110 //19 //19 //	169,239 2019/20	2020/21	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 m Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	2018	69,110 //19 Dome	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (with septic tank)	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (with septic tank) Chemical toilet	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
nunicipal entity	8 10 9 10	Household service targets (000) 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 (with septic tank) Chemical toilet Pit toilet (ventilated)	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
nunicipal entity	8 10 9 10	Household service targets (000) 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 (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	2018	69,110 //19 //19 //	169,239 2019/20 Outcome	- 2020/21 Outcome	175,639 Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget -	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (with septic tank) Chemical toilet Pit toilet (ventilated)	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (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)	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (< 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 (< min.service level) No toilet provisions	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity	8 10 9 10	Household service targets (000) 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 (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	2018	69,110 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity municipal entity	8 10 9 10	Household service targets (000) 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 (< 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 (< min.service level) No toilet provisions	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
	8 10 9 10	Total number of households Household service targets (000) 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 (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 Energy: Electricity (at least min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity municipal entity	8 10 9 10	Total number of households Household service targets (000) 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 (with septic tank) Chemical toilet Pit toilet (vertilated) 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 Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:
municipal entity municipal entity	8 10 9 10	Total number of households Household service targets (000) 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 (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 Energy: Electricity (at least min.service level)	2018	69,110 //19 //19 //19 // // // // // // // // // // // // //	169,239 2019/20 Outcome	- 2020/21 Outcome	Bu Original Budget	175,639 udget Year 2021/2 Adjusted Budget	175,639 22 Full Year Forecast	175,639 2021/22 Mediur Budget Year 2021/22	175,639 n Term Revenue Framework Budget Year +1 2022/23	175,639 & Expenditure Budget Year +:

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
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Other energy sources Below Minimum Service Level sub-total		-	_	-	-	-	-	_	_	_
Name of municipal entity		Total number of households 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		-	-	-	-	-	-	-	-	-
Continue provided by leyternal machenisms!				2018/19	2019/20	2020/21	В	udget Year 2021	/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000) Water:										
	8 10	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)										
	9 10	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			-	-	-	-	-	-	_	-
Names of service providers		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		_	-	-	-	-	-	-	-	_
Names of service providers		Total number of households 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		_ _		-	-	-		-		-
Names of service providers		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		-	-	-	-	-	-	-	-	-

ANNEXU	JRE -	4
--------	-------	---

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure	ANNE	KURE 4
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
							В	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 Formal settlements - (6 kilolitre per indigent household per month R '000)		400 555	400 555							400 555	044.470	000.500
List type of FBS service				193,557	193,557						-	193,557	211,170	230,598
		Number of HH receiving this type of FBS		43 50,329	50,329						-	43 50,329	45 55,458	48 61,165
		Informal settlements (R '000) Number of HH receiving this type of FBS		50,329	50,329 41						-	50,329	35,436	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.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		93,799	93,799						-	93,799	101,772	110,626
		Number of HH receiving this type of FBS		35	35						-	35	38	
		Informal settlements (R '000)		46,191	46,191						-	46,191	50,619	55,573
		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 - Sanitation for informal settlements		46,191,369	46,191,369	_	_	_		_	-	46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	Location of households for each type of FBS		40,191,309	40,191,309	_	_	_	-	_	_	40,191,309	50,019,105	33,373,334
List type of FBS service	1161.	Formal settlements - (removed once a week to indigent households R '000)		158,955	158,955						_	158,955	172,466	187,470
List type of 1 DO softwoo		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 Consolidated 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		1,310,917	1,310,917	1,106,782	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108		1,581,902	1,581,902	1,377,768	1,858,625	2,648,772
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)		736,066	736,066	736,066	759,136	763,658
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%		34.5%	34.5%	29.5%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	109.2%	108.9%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%		35.6%	35.6%	35.6%	4.9%	11.2%
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 Consolidated Adjustments Budget - transfers and grant receipts - 25 August 2021

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	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 Municipated	alities [7,300	7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]]	10,350	10,350				_	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000				_	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]							_	_		_
RSC Levy Replacement							_	-		
Urban Settlement Development Grant		44,741	44,741				_	44,741	44,785	75,441
Municipal Human Settlement Capacity Grant							_	_		
Integrated City Development Grant		8,941	8,941				-	8,941	9,454	9,870
Other transfers and grants [insert description]							_	_		
Provincial Government:		114,952	114,952	-	-	80,478	80,478	195,430	117,410	118,188
Capacity Building		-	-				-	_	-	-
Housing		-	_				_	_	-	_
Human Settlement Development	4	99,082	99,082			80,478	80,478	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				_	15,870	17,297	18,075
Emergency Housing Grant							_	_		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	_	-	_	-	-	-	_	-
[insert description]							-	_		
							-	_		
Other grant providers:		170,427	170,427	_	-	1,743	1,743	172,170	117,805	69,840
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		133,859	133,859			1,363	1,363	135,221	107,270	69,840
Unspecified		_	-				-	_	_	-
Total Operating Transfers and Grants	6	1,301,395	1,301,395	-	-	82,221	82,221	1,383,617	1,298,550	1,276,889
Capital Transfers and Grants										
National Government:		732,499	732,499	-	_	_	_	732,499	756,203	758,778

Description	Ref			Ві	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	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		
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		2,033,894	2,033,894	-	_	82,221	82,221	2,116,115	2,054,753	2,035,667

BUF Buffalo City - Supporting Table SB8 Consolidated 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	f 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 [Sche		7,300				_	7,300		_
Infrastructure Skills Development Grant [Schedule 5B]	10,350	10,350				_	10,350		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]	1,000	1,000				_	_	.,	_
RSC Levy Replacement						_	_		
Urban Settlement Development Grant	44,741	44,741				_	44,741	44,785	75,441
Municipal Human Settlement Capacity Grant	,	,				_	_	,,,	10,111
Integrated City Development Grant	8,941	8,941				_	8,941	9,454	9,870
Other transfers and grants [insert description]	0,011	0,011				_	- 0,011	0,101	0,010
Provincial Government:	114,952	114,952	_	_	80,478	80,478	195,430	117,410	118,188
Capacity Building	-	-			30,110	-		-	-
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			30,	-	15,870	17,297	18,075
Emergency Housing Grant	-	_				_	_	_	_
Other transfers and grants [insert description]						_	_		
District Municipality:	_	_	_	_	_	_	_	_	_
[insert description]						_	_		
[moon docomplian]						_	_		
Other grant providers:	170,427	170,427	_	_	1,743	1,743	172,170	117,805	69,840
Local Government Water and Related Service SETA	-	-			1,110	-	-	-	-
European Union	36,568	36,568				_	36,568	10,535	_
Salaida / Gavle	-	_			381	381	381	-	_
City of Oldenburg	_	_				_	_	_	_
Unspecified	133,859	133,859			1,363	1,363	135,221	107,270	69,840
Unspecified	.53,266				.,,550	- 1,000	_	,	33,310
Total operating expenditure of Transfers and Grants:	1,301,395	1,301,395	_	_	82,221	82,221	1,383,617	1,298,550	1,276,889
	1 , , , ,	, , , ,			,	,	, ,	, , , , , ,	, , , , , ,
Capital expenditure of Transfers and Grants National Government:	722 400	722 400					722 400	756 202	750 770
Mational Suveriment.	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		2,033,894	2,033,894	-	_	82,221	82,221	2,116,115	2,054,753	2,035,667

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2021

				В	udget Year 2021/	/22			Budget Year +1 2022/23	Budget Year + 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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-				-	-	-	_
Current year receipts		1,016,016	1,016,016				-	1,016,016	1,063,335	1,088,86
Conditions met - transferred to revenue		1,016,016	1,016,016	-	_	_	_	1,016,016	1,063,335	1,088,86
Conditions still to be met - transferred to liabilities		-	-				-	-	-	_
Provincial Government:										
Balance unspent at beginning of the year		-	-				-	-	-	_
Current year receipts		114,952	114,952			80,478	80,478	195,430	117,410	118,18
Conditions met - transferred to revenue		114,952	114,952	-	_	80,478	80,478	195,430	117,410	118,18
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue	Ī	_	_	_	_	-	_	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-				_	-	_	_
Current year receipts		170,427	170,427			1,743	1,743	172,170	117,805	69,84
Conditions met - transferred to revenue	ľ	170,427	170,427	-	_	1,743	1,743	172,170	117,805	69,84
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		1,301,395	1,301,395	-	_	82,221	82,221	1,383,617	1,298,550	1,276,88
Total operating transfers and grants - CTBM	2	-	_	-	-	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_				_	_	_	_
Current year receipts		732,499	732,499				_	732,499		758,778
Conditions met - transferred to revenue		732,499	732,499	_	_	_	_	732,499		758,77
Conditions still to be met - transferred to liabilities		102,733	102,433				_	-	100,200	100,11
Provincial Government:							_	- -		
Balance unspent at beginning of the year							_	_		
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		2,033,894	2,033,894	_	_	82,221	82,221	2,116,115	2,054,753	2,035,667
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	_	-	_	_

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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities			7(1	Ь	0	<u> </u>		'	0	- 11		
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	_	_	_	_	_	_	_	_
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						_	48,469	50,892	53,182
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	85,037	-	_	_	_	_	_	85,037		53,182
Cook transfers to other Organs of State										<u> </u>	-	
Cash transfers to other Organs of State [insert description]	3											
[insert description]	3								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_		_	_
Cash transfers to other Organisations Sponsored Events (Tourism Prog)	1	_	_						_	_	_	_
Hh Oth Trans: Housing - People Hous Proc	7	_	_						_	_	_	
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	220
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	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		Α	A1	В	С	D	Е	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
Non-cash transfers to other municipalities												
[insert description]	1									_		
[insert description]	'								-			
									-	_		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES.		-	-	-	-	-	_	_	-		_	_
Non each transfers to Entition/Other Enternal Machanians												
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description]									-	_		
[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 Consolidated Adjustments Budget - councillor and staff benefits - 25 August 2021

Doi Banaio oity Capporting Table Ob 11 Cont						ıdget Year 2021					
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)											1
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	
Other benefits and allowances		81,927							_	81,927	
Payments in lieu of leave		2,907							_	2,907	0.0%
Long service awards		31,333							_	31,333	0.0%

HANNEXURE 4
/ !! !!

					Ви	ıdget 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%
Board Members of Entities											
Basic Salaries and Wages		1,800	1,800						_	1,800	0.0%
Pension and UIF Contributions		1,000	1,000						_	-	0.070
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance		21	21						_	21	
Cellphone Allowance		24	24						_	24	
Housing Allowances		2.	2.						_	_	
Other benefits and allowances		5	5						_	5	
Board Fees		Ů	Ĭ						_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		1,850	1,850	_	_	_	_	_	_	1,850	0.0%
% increase		-,	,,,,,							1,222	
Sourier Managers of Entities											
Senior Managers of Entities		0.005	0 005							0 005	0.0%
Basic Salaries and Wages Pension and UIF Contributions		8,225 823							-	8,225 823	0.0%
Medical Aid Contributions		023	023						-		0.0%
Overtime									-	_	
Performance Bonus		356	356						-	356	
Motor Vehicle Allowance		330	330						_	330	
Cellphone Allowance		_	_						_		
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave		197	197						_	- 197	0.0%
Long service awards		197	197						_	197	0.0 /0
Post-retirement benefit obligations	5									_	
-	ا	9,600	9,600		_		_	_	_	9,600	0.0%
Sub Total - Senior Managers of Entities % increase		3,000	9,000	-	_	_	_	_	-	9,000	0.0 /0
Other Staff of Entities		40.00	40.05							10.0-	0.007
Basic Salaries and Wages		16,271	16,271						-	16,271	0.0%

					Вι	ıdget 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	
Pension and UIF Contributions		1,671	1,671						-	1,671	0.0%
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus		599	599						_	599	
Motor Vehicle Allowance		180	180						_	180	0.0%
Cellphone Allowance									_	_	
Housing Allowances		48	48						_	48	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5	387	387						_	387	0.0%
ub Total - Other Staff of Entities		19,157	19,157	-	-	-	-	-	-	19,157	0.0%
% increase											
otal Municipal Entities		30,607	30,607	_	-	_	_	-	_	30,607	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,612,759	2,612,759	-	_	_	-	_	-	2,612,759	0.0%
% increase											1

2,534,360

2,534,360

TOTAL MANAGERS AND STAFF

2,534,360 0.0%

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

			-		-		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
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								Daugot	Daugot	Buugot	Buugot	Daugot	Daugot	Budgot	Daagot	Daugot
Revenue by Vote Vote 01 - Directorate - Executive Support Service	iooo												381	381		
Vote 02 - Directorate - Municipal Manager	ices	- 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	200,040	92	78	3,412	61	79	2,194	475	205	241	11,205	12,261	12,826
Vote 06 - Directorate - Corporate 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	avolo.	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 07 - Directorate - Spatial Planning And De		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	LIIIG	20,103	19,430	-	9,121	0,214	21,041	7,205	J,000 _	J1,232 _	10,430	12,119	20,334	200,043	225,176	242,140
Vote 10 - Directorate - Economic Development	& A	50,322	30,509	6,231	6,359	5,960	61,952	5,948	5,894	51,220	13,392	8,364	11,348	257,501	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environment	1	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Con		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]	iiiiui	3,000	0,000	3,000	3,000	0,000	0,000	3,000	3,000	3,000	3,000	3,000	3,000		- 43,134	30,330
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote	ŀ	1,097,380	949,302	562,291	564,062	585,094	1,221,031	654,584	484,345	957,237	699,270	561,749	713,688	9,050,032	9,561,995	10,149,965
		1,001,000	0 10,002	002,201	001,002	000,001	1,221,001	00 1,00 1	101,010	001,201	000,210	001,110	1 10,000	0,000,002	0,001,000	10,140,000
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Servi	ices	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		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	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	_	-	-	_	_	-	-	_	_
Vote 10 - Directorate - Economic Development	1	33,183	21,291	18,332	22,768	25,734	29,229	24,514	24,180	23,935	26,007	19,202	30,319	298,693	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmen		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 & Con	nmur	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,988	467,902	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													_	-	_	_
Vote 15 - [NAME OF VOTE 15]		-		•==		2=:==							-	-	-	_
Total Expenditure by Vote		722,719	745,815	678,038	636,721	671,766	749,898	661,934	625,768	662,479	664,039	655,605	839,183	8,313,966	8,802,859	9,386,307
Surplus/ (Deficit)		374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2021

BUF Buffalo City - Supporting Table			•				Budget Ye		, 					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		38,308	27,191	12,086	16,556	28,460	79,506	34,583	16,435	50,533	36,699	23,127	29,999	393,484	397,632	258,098
Planning and development		37,405	22,780	4,954	6,095	8,869	54,495	10,443	5,761	38,797	15,189	9,010	12,688	226,486	211,742	191,956
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		1,097,380	949,302	562,291	564,062	585,094	1,221,031	654,584	484,345	957,237	699,270	561,749	713,688	9,050,032	9,561,995	10,149,965
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		61,385	65,268	72,731	70,256	71,312	83,891	66,919	66,396	75,158	72,225	69,871	77,597	853,009	882,048	887,909
			-	-	-	27,149	35,980	26,117	25,476	29,400	28,608	27,239			1	288,672
Planning and development		23,086 38,300	24,983 40,285	28,794 43,937	27,107 43,149	44,163	47,911	40,801	40,920	45,758	43,617	42,632	31,614 45,983	335,552 517,456	321,649 560,400	
Road transport																599,237
Environmental protection		406 244	442 502	255 427	220 524	254.054	252 200	227 426	212.464	227 000	220 624	242 466	445 602	4 202 527	4 740 245	E 470 000
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	$oldsymbol{oldsymbol{oldsymbol{\perp}}}$	722,719	745,815	678,038	636,721	671,766	749,898	661,934	625,768	662,479	664,039	655,605	839,183	8,313,966	8,802,859	9,386,307
Surplus/ (Deficit) 1.		374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658

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

Don Burialo Gity Cupporting Tubic OB 14 Cons						-	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	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 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	
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		3,474	3,350	3,755	3,040	2,562	2,255	2,751	3,375	1,773	3,667	3,288	3,200	36,490	37,594	38,732
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		3,988	3,532	3,359	2,791	1,021	3,347	3,084	362	2,550	2,662	5,625	10,750	43,070	45,963	45,782
Transfers and subsidies		308,460	170,504	23,551	21,774	20,330	375,105	18,886	20,441	211,380	60,428	33,992	118,768	1,383,617	1,298,550	1,276,889
Other revenue		180,553	107,634	11,396	12,939	11,858	227,356	10,184	11,815	209,760	41,312	19,808	24,488	869,105	943,838	990,831
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		1,086,951	925,424	527,338	516,146	501,335	1,116,277	552,933	435,577	907,678	608,208	499,471	638,996	8,316,333	8,804,512	9,389,820
Expenditure By Type																
Employee related costs		194,002	195,923	220,201	202,735	200,115	249,719	210,420	206,054	223,869	207,625	210,245	215,301	2,536,210	2,667,855	2,810,410
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		52,253	55,433	56,469	50,904	53,660	58,489	53,807	53,148	53,813	53,690	53,837	53,670	649,173	684,293	711,329
Finance charges		5,286	5,270	5,137	5,195	9,689	553	4,945	4,572	4,945	4,742	4,860	4,742	59,936	130,647	215,130
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		31,723	33,722	37,791	41,013	33,477	40,082	37,063	36,478	36,878	36,741	33,698	37,449	436,115	426,155	450,043
Contracted services		51,580	62,675	75,943	76,253	78,581	97,046	59,261	63,762	89,288	79,667	74,313	174,938	983,307	851,155	835,598
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		46,175	41,556	40,624	41,323	41,517	74,703	51,841	37,403	22,460	52,074	40,042	39,666	529,383	525,841	549,415
Losses		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Expenditure		722,719	745,815	678,038	636,721	671,766	749,898	661,934	625,768	662,479	664,039	655,605	839,183	8,313,966	8,802,859	9,386,307
Surplus/(Deficit)		364,232	179,609	(150,701)	(120,575)	(170,431)	366,379	(109,001)	(190,191)	245,198	(55,831)	(156,134)	(200,187)	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	23,878	34,954	47,916	83,759	104,754	101,651	48,768	49,559	91,062	62,278	74,692	733,699	757,483	760,144
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	_	-	-	-	-	-	-	-	_	_	_	
Surplus/(Deficit) after capital transfers & contributions		374,661	203,487	(115,747)	(72,660)	(86,672)	471,133	(7,350)	(141,423)	294,757	35,231	(93,856)	(125,495)	736,066	759,136	763,658

BUF Buffalo City - Supporting Table 5B15 Con	Jonat	atou riajuotiii	ionto Buagot	. monany o	2011 11011 20	Tuguot 202	Budget Ye	ar 2021/22						Medium Ter	MININE A m Revenue and Framework	
Monthly cash flows	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
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	3,005	36,490	37,594	38,732
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	5,108	43,070	45,963	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	220,504	1,383,617	1,298,550	1,276,889
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	111,386	869,105	943,838	990,831
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	783,963	7,481,202	7,900,360	8,512,881
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	-	1,200	733,699	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	_	_	-	-	-	_	_	-
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		_		_		_	110,400	_		_			204,014	505,714	720,550	000,770
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	1,039,477	8,584,615	9,381,834	10,139,795
		2,100,011	223,107	5,0.0	,	777,272	2.3,000	221,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	.,,	2,22.,0.0	2,001,004	, ,
Cash Payments by Type		007.005	040 704	040 700	004.004	047 500	000 400	000.077	044.050	007.005	040.054	040.050	040.004	0.040.750	0.740.005	0.005.000
Employee related costs		207,625	210,704	249,788	221,604	217,598	220,428	233,877	211,859	207,035	210,651	210,958	210,631	2,612,759	2,748,385	2,895,289
Remuneration of councillors		-	-	-	-	-	45.005	-	-	-	-	-	-	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	15,369	59,936	130,647	215,130
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	36,217	436,115	426,155	450,043
Contracted services		55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	166,199	983,307	851,155	835,598
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		35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	81,213	529,383	525,841	549,415
Cash Payments by Type		603,051	608,932	554,563	500,463	569,086	576,561	515,429	494,243	691,678	445,022	483,868	749,923	6,792,820	7,029,704	7,498,956
Other Cash Flows/Payments by Type																

							Budget Ye	ar 2021/22						Medium Ter	m Re valNuNa Framework	(Experimental re
Monthly cash flows	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 assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	730,740	2,007,726	2,208,774	2,117,298
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		617,304	680,014	638,519	695,521	705,872	800,624	608,833	559,565	817,232	573,064	662,777	1,492,112	8,851,439	9,305,118	9,679,307
NET INCREASE/(DECREASE) IN CASH HELD		486,671	8,149	(214,544)	(201,024)	(12,609)	19,371	58,467	217,074	128,631	(127,003)	(177,370)	(452,636)	(266,823)	76,715	460,488
Cash/cash equivalents at the month/year beginning:		1,373,606	1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,735,160	1,863,791	1,736,788	1,559,418	1,373,606	1,106,782	1,183,498
Cash/cash equivalents at the month/year end:		1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,735,160	1,863,791	1,736,788	1,559,418	1,106,782	1,106,782	1,183,498	1,643,986

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

							Budget Ye	ar 2021/22						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	
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	nt	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 & Agenc	ies	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	33,901	147,293	158,380	88,716
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 I	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	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	354,432	2,007,726	2,208,774	2,117,298
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	nt												_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	rvices											_	_	_	_
Vote 09 - Directorate - Municipal Services													_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies												_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth M	Management											_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community I		·											_	_	_	_
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	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	150,299	354,432	2,007,726	2,208,774	2,117,298

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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	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
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		35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	119,679	506,154	504,956	326,939
Planning and development		6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	12,189	88,564	93,121	137,983
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		140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	466,724	2,007,726	2,208,774	2,117,298

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

					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	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cl	ass_											
<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 Furniture		-	_					_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		28,860	28,860	_	_	_	_	_	_	28,860	21,300	30,210
Drainage Collection		28,860	28,860						_	28,860		30,210
Storm water Conveyance		,,,,,,	,,,,,,						_	_	,,,,,,,	,
Attenuation									_	_		
Electrical Infrastructure		80,772	80,772	_	_	_	_	4,590	4,590	85,362	122,541	91,521
Power Plants		33,112	00,112					1,000	- 1,000	-	122,011	01,021
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		00,112	00,772					4,550	4,550	00,002	122,541	31,321
Water Supply Infrastructure		343,056	343,056	_	_	_	_	3,872	3,872	346,928	366,996	466,232
Dams and Weirs		9,500	9,500	_	-	-	_	3,072	3,072	9,500		8,000
Boreholes		3,300	9,300					_	_	3,300	0,000	0,000
Reservoirs		8,500	8,500							8,500	4,000	4,000
Pump Stations		0,300						_	_	0,300	4,000	4,000
Water Treatment Works		6 500	6 500					_		6,500	10,000	17,000
		6,500	6,500					2 124	2 124			
Bulk Mains		23,500	23,500					3,124	3,124	26,624		159,500
Distribution		13,500	13,500					_	-	13,500		23,400
Distribution Points		97,525	97,525					_	-	97,525		121,325
PRV Stations		4,788	4,788					740	740	4,788		400.007
Capital Spares		179,243	179,243					749	749	179,992		133,007
Sanitation Infrastructure		84,830	84,830	_	_	_	_	700	700	85,530	77,980	86,850
Pump Station		00.000	00.000						-	-	EE 450	74.050
Reticulation		60,800	60,800					-	-	60,800	55,450	71,850
Waste Water Treatment Works		-	_					-	-	_	_	_
Outfall Sewers		4,030	4,030						_	4,030		10,000
Toilet Facilities		16,000	16,000					700	700	16,700	13,000	3,000

					Ві	ıdget 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 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	1,500					937	937	2,437	1,400	-
Core Layers		1,500	1,500					_	_	1,500	1,100	_
Distribution Layers		_	_					_	_	_	_	_
Capital Spares									-	_		
Community Assets		30,700	30,700	_	_	_	_	4,134	4,134	34,834	45,100	33,450
Community Facilities		30,400	30,400	_	_	_	_	4,134	4,134	34,534		31,850
Halls		-	-					-	_	_	-	_
Centres		7,000						_	_	7,000	13,000	6,700
Crèches		.,	,,,,,,						_	-	,	2,130
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		4,000	4,000					3,792	3,792	7,792	4,000	_
Testing Stations		-						-	-		-	_
Museums									_	_		

					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		
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	1,500	-		-	-	992	992	2,492	2,000	800
Historic Buildings		1,300	1,500					992	992		2,000	000
Works of Art									_	_		
Conservation Areas		-	_						-	_	-	-
									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	-	_	_	_	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	_	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		47,300	47,300	_	-	_	_	11,665	11,665	58,965		59,000
Operational Buildings		6,300	6,300	-	-	-	-	11,665	11,665	17,965		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

					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		A	A1	В	С	D	Е	F	G	Н		
Stores		-	_						-	-	_	_
Laboratories		-	_					_	-	-	_	_
Training Centres									-	-		
Manufacturing Plant		•••							-	-		
Depots		200	200					_	-	200	500	_
Capital Spares Housing		41,000	41,000	_		_	_	_	_	41,000	14,200	37,000
Staff Housing		41,000	41,000	_	_		_	_	_	41,000	14,200	37,000
Social Housing Social Housing		41,000	41,000						_	41,000	14,200	37,000
Capital Spares		41,000	41,000							41,000	14,200	37,000
									_	_		
Biological or Cultivated Assets			-	-	-		-	-	-	_	-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		8,300	8,300	_	_	_	_	13,470	13,470	21,770	4,840	1,883
Servitudes									_			
Licences and Rights		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		8,300	8,300					13,470	13,470	21,770	4,840	1,883
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		2,620	2,620	_	-	_	_	1,685	1,685	4,305	354	790
Computer Equipment		2,620	2,620					1,685	1,685	4,305	354	790
Furniture and Office Equipment		21,159	21,159	_	_	_	_	17,586	17,586	38,744	8,668	10,293
Furniture and Office Equipment		21,159	21,159	_		_	_	17,586	17,586	38,744	-	10,293
Machinery and Equipment		27,048	27,048	-	-		-	5,019	5,019	32,068	-	23,000
Machinery and Equipment		27,048	27,048					5,019	5,019	32,068	34,400	23,000
Transport Assets		45,263	45,263	_	_	_	_	6,738	6,738	52,002	35,000	21,000
Transport Assets		45,263	45,263					6,738	6,738	52,002	35,000	21,000
Land		21,000	21,000							21,000		15,000
<u>Land</u> Land		21,000	21,000	-	-		-	-	_	21,000		15,000
		21,000	21,000						_	21,000	15,000	13,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on new assets to be adjusted	1	817,109	817,109	_	_	_	_	79,898	79,898	897,007	836,222	918,230

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

					Ві	dget 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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		291,361	291,361	_	_	_	_	4,750	4,750	296,111	248,320	300,86
Roads Infrastructure		156,340	156,340	_			_	4,750	4,750	161,090		147,256
Roads		145,540	145,540					-	-	145,540	-	145,75
Road Structures		-	_					_	_	-	-	-
Road Furniture		10,800	10,800					4,750	4,750	15,550	15,800	1,50
Capital Spares		,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	,	.,
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		91,920	91,920	-	-	-	-	-	_	91,920	100,101	103,11
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station		-	_						_	_	_	_
HV Transmission Conductors		21,000	21,000						_	21,000	22,000	22,00
MV Substations		25,920	25,920						_	25,920	26,101	26,11
MV Switching Stations		-	_						_	_	_	_
MV Networks		27,000	27,000						_	27,000	30,000	31,00
LV Networks		18,000	18,000						_	18,000	22,000	24,00
Capital Spares		-	_						_	_	_	_
Water Supply Infrastructure		43,100	43,100	-	-	-	-	-	-	43,100	42,500	50,50
Dams and Weirs		-	-						-	_	-	-
Boreholes									-	-		
Reservoirs		8,000	8,000						-	8,000	4,000	17,00
Pump Stations		2,300	2,300						-	2,300	500	-
Water Treatment Works		21,500	21,500						-	21,500	25,500	20,00
Bulk Mains		5,700	5,700						-	5,700	5,000	5,00
Distribution									-	-		
Distribution Points		5,600	5,600						-	5,600	7,500	8,50
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	_		

					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
	1 1		7	8	9	10	11	12	13	14		
R thousands	1 1	Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	_	-	-	-	_	_	-	-	_	-
Landfill Sites	1 1								-	-		
Waste Transfer Stations	1 1								-	-		
Waste Processing Facilities	1 1								-	-		
Waste Drop-off Points	1 1								-	-		
Waste Separation Facilities	1 1								-	-		
Electricity Generation Facilities	1 1								-	-		
Capital Spares	1 1								-	-		
Rail Infrastructure	1 [-	-	-	-	-	_	_	-	-	-	-
Rail Lines	1 1								-	-		
Rail Structures	1 1								-	-		
Rail Furniture	1 1								_	-		
Drainage Collection	1 1								-	-		
Storm water Conveyance	1 1								_	-		
Attenuation	1 1								_	-		
MV Substations	1 1								_	_		
LV Networks	1 1								_	-		
Capital Spares	1 1								_	-		
Coastal Infrastructure	1 1	-	-	_	-	-	-	_	_	_	-	_
Sand Pumps	1 1								_	_		
Piers	1 1								_	_		
Revetments	1 1								_	-		
Promenades	1 1								_	_		
Capital Spares	1 1								_	_		
Information and Communication Infrastructure	1 1	-	_	-	-	-	_	-	_	_	-	-
Data Centres	1 1								_	_		
Core Layers	1 1								_	_		
Distribution Layers	1 1								_	_		
Capital Spares	1 1								_	_		
Community Assets		5,150	5,150	_	_	_	_	4,329	4,329	9,479	11,600	8,300
Community Facilities		5,000		_	_	_	_	4,329	4,329	9,329		7,800
Halls	1 1	0,000	0,000					1,020	- 1,020	-	3,000	1,000
Centres									_	_		
Crèches	1 1								_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		_	_					_	_	_	_	_
Testing Stations									_	_		
Museums									_	_		
Galleries		5,000	5,000					_	_	5,000	8,500	7,800
Theatres		J,000 –	3,000					4,329		4,329		7,000

					Ві	ıdget 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									_	-		
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									_	_		
Haritaga assata								1,025	1,025	1,025		
Heritage assets Monuments		-	-	-	-		-	1,025	1,025	1,025		-
Historic Buildings								1,025				
Works of Art									-	_		
									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	-	-	-	_	_	-	-	_	- '
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		16,000	16,000	_	-	-	_	261	261	16,261		9,000
Operational Buildings		16,000	16,000	-	-	-	_	261	261	16,261	15,500	9,000
Municipal Offices		9,000	9,000					-	-	9,000		4,000
Pay/Enquiry Points		-	_					_	-	-	2,500	1,000
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		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									-	-		
Transport Assets		_	_	_	_	_	_	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 Consolidated 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		I
R thousands		Α	A1	В	С	D	E	F	G	Н		I
Repairs and maintenance expenditure by Asset Class/Sub-cl	lass											
nfrastructure		183,062	183,062	_	_	_	_	_	_	183,062	183,062	184,893
Roads Infrastructure	l ⊦	104,742	104,742	_	_	_	_	_	_	104,742	104,742	105,789
Roads		99,681	99,681						_	99,681	99,681	100,67
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		10,929	10,929	_	_	_	_	_	_	10,929	10,929	11,039
Drainage Collection		10,929	10,929	_		_	_		_	10,929	10,929	11,03
Storm water Conveyance		10,323	10,525						_	10,323	10,323	11,00
Attenuation									_	_		
Electrical Infrastructure		36,306	36,306	_	_	_	_	_	_	36,306	36,306	36,67
Power Plants		50,500	30,300	_		_	_		_	- 50,500	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	9,978
MV Switching Stations		3,013	3,079						_	5,075	9,019	3,310
MV Networks		1,186	1,186						_	1,186	1,186	1,197
LV Networks		19,544	19,544							19,544	19,544	19,74
Capital Spares		19,544	19,544						-		19,044	19,74
Water Supply Infrastructure		3,270	3,270						-	- 3,270	3,270	3,30
Dams and Weirs		3,270	3,270	-	_	-	-	-	-	3,270	3,270	3,30
Boreholes									-	_		
Reservoirs		1,377	1,377						_	- 1,377	1,377	1,39
Pump Stations		1,377	1,377						-	1,377	1,377	1,39
Water Treatment Works		236	236						-	236	236	239
Bulk Mains		1,657	1,657						-	1,657	1,657	1,67
Distribution		1,007	1,057						-	1,007	1,007	1,07
Distribution Distribution Points									-	_		
PRV Stations									-	_		
									-	-		
Capital Spares		00 546	26.546						-	- 06 F46	26 546	26.04
Sanitation Infrastructure		26,546	26,546	-	_	-	-	-	-	26,546	26,546	26,81
Pump Station		00 E40	00 540						-	- 26 E46	00 E40	06.04
Reticulation		26,546	26,546						-	26,546	26,546	26,81
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares	I								-	-		

					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	1,268	
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	_	-	-	_	-	_
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	_		
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	_	-	-	_	_	-	-	_	_
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		6,449	6,449	_	_	_	_	_	_	6,449	6,449	6,513
Community Facilities		4,726		_	_	_	_	_	_	4,726		
Halls		1,692	1,692						-	1,692		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
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		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		.,. ==	.,						_	-,	.,. ==	.,. 55
Heritage assets		9	9	-		-	-	-	-	9	9	9
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9						-	9	9	9
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	_	_	_	_	_	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									_	_		
Other assets		29,582	29,582				_			29,582	29,302	29,679
Operational Buildings		29,582				-	_	-		29,582		29,679
Municipal Offices		25,281							_	25,281		25,334
Pay/Enquiry Points		3,945							_	3,945		3,984
Building Plan Offices		0,0 10	0,0 10						_	-	0,010	0,004
Workshops		357	357						_	357	357	360
Yards		337	337						_	-	331	300
Stores									_	_		
Laboratories												
									-	-		
Training Centres	I								-	-		

					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		000	000						_	_	555	
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
·			149,901							149,901		
Machinery and Equipment Machinery and Equipment		149,901 149,901	149,901	-	-	-	-	-	-	149,901	149,903 149,903	151,404 151,404
, , ,									_			
<u>Transport Assets</u>		29,287	29,287	-		-	-	-	-	29,287	-	29,583
Transport Assets		29,287	29,287						-	29,287	29,289	29,583
Land		_	_	_	_	_	_	_	_	-	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,950	407,950							407,950	407,674	411,837
Total Repairs and maintenance Expenditure to be adjusted		407,900	407,900	_		-	_	_	_	407,930	407,074	411,03/

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation 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		
Depreciation by Asset Class/Sub-class												
Infrastructure .		520,758	520,758	_	_	_	_	_	_	520,758	550,452	571,222
Roads Infrastructure		257,282	257,282	_					_	257,282	275,646	284,050
Roads		182,695	182,695	_		_	_	_	_	182,695	197,852	202,755
Road Structures		57,940	57,940						_	57,940	60,431	63,15
Road Furniture		16,647	16,647						_	16,647	17,363	18,14
Capital Spares		10,047	10,047							10,047	17,303	10, 14
Storm water Infrastructure									-	_		
Drainage Collection		-	-	-	_	-	-	-	-	-	-	_
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure		121,975	121,975						-	- 121,975	127,220	132,94
Power Plants				-	_	-	-	-	-			132,94
HV Substations		- 7 E01	7,591						-	- 7,591	7 017	8,27
HV Suitching Station		7,591	7,391						-	7,591	7,917	0,27
HV Transmission Conductors									-	-		
MV Substations		_	_						-	-	-	_
									-	-		
MV Switching Stations		27.000	27.000						-	27.000	20.040	40.00
MV Networks		37,602	37,602						-	37,602	39,219	40,98
LV Networks		76,783	76,783						-	76,783	80,084	83,68
Capital Spares		04.004	04.004						-	- 04.004	05.457	00.40
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,43
Dams and Weirs		8,098	8,098						-	8,098	8,446	8,82
Boreholes		118	118						-	118	123	12
Reservoirs		3,371	3,371						-	3,371	3,516	3,67
Pump Stations		111	111						-	111	116	12
Water Treatment Works		1,624	1,624						-	1,624	1,694	1,77
Bulk Mains		24,821	24,821						-	24,821	25,888	27,05
Distribution		53,017	53,017						-	53,017	55,297	57,78
Distribution Points									-	-		
PRV Stations		74	74						-	74	77	8
Capital Spares									-	-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,40
Pump Station		10,653	10,653						-	10,653	11,111	11,61
Reticulation		33,621	33,621						-	33,621	35,066	36,64
Waste Water Treatment Works		5,646	5,646						-	5,646	5,888	6,15
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										_		
Onliniproved Property									-			
Other assets		26,521	26,521	-	-	_	-	_	-	26,521		28,906
Operational Buildings		24,013		-	_	-	-	-	-	24,013		26,173
Municipal Offices		23,763							-	23,763		25,900
Pay/Enquiry Points		150	150						-	150	157	164
Building Plan Offices									-	-		
Workshops		34	34						-	34	36	38
Yards									-	-		
Stores		66	66						-	66	69	72
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		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		1,453	1,453	-		-	-	-	-	1,453	1,370	1,676
Servitudes		4 450	4.450						-	- 4 450	4.070	4.070
Licences and Rights		1,453	1,453	_	-	-	-	-	-	1,453	1,370	1,676
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		4.0-0
Computer Software and Applications		1,453	1,453						-	1,453	1,370	1,676
Load Settlement Software Applications		-	-						-	-	-	-
Unspecified		-	-						-	-	-	-
Computer Equipment		214	214	_	_	_	_	_	_	214	275	291
Computer Equipment		214	214						-	214	275	291
Furniture and Office Equipment		10,987	10,987	_	_	_	_	_	_	10,987	11,457	11,969
Furniture and Office Equipment		10,987	10,987	_		_	_	_		10,987	11,457	11,969
, ,			10,967						-	10,907		11,303
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
		21,010	21,010							31,070	20,001	2 1,00 1
<u>Land</u>		-	-	-		-	-	-	_	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	649,173	649,173	_			_			649,173	684,293	711,329
Total Depresiation to be adjusted	ı	049,173	049,173	_		_		-	_	049,173	004,293	111,329

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

			-			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-c	lass											
Infrastructure		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					70,200	-	33,700		97,117
Road Furniture		30,700	00,700						_	-	20,200	07,117
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		10,000	10,000						_	-		33,000
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									-	_		

					Bu	dget 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									_	_		
ommunity Assets		89,444		-	-	-	_	31,169		120,613		50,1
Community Facilities		34,744		-	-	-	-	12,718	12,718	47,462	80,900	25,7
Halls		5,500	5,500					-	-	5,500	11,000	7,0
Centres		2,000	2,000					1,674	1,674	3,674	5,000	2,0
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	_		
Testing Stations		1,500	1,500					228	228	1,728	1,000	1,0
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

R thousands 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 Indoor Facilities Outdoor Facilities Capital Spares	A 5,700 - 8,000	7 A1 5,700	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F - 1,359	Total Adjusts. 13 G 1,359	Adjusted Budget 14 H - 5,700 - 1,350	Adjusted Budget	Adjusted Budget
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 Indoor Facilities Outdoor Facilities	5,700 - 8,000 - - -	5,700 - 8,000 -	1				F -	G	H – 5,700 – –	8,700	2,250
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 Indoor Facilities Outdoor Facilities	5,700 - 8,000 - - -	5,700 - 8,000 - -	В	С	D	E	-	- - - -	5,700 - -	8,700	2,250
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 Indoor Facilities Outdoor Facilities	- 8,000 - - -	8,000 - -					-	- - -	5,700 - -	8,700	2,250
Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	- 8,000 - - -	8,000 - -					-	- -	-	8,700	2,250
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	8,000 - - -	8,000 - -						-	-		
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	8,000 - - -	8,000 - -									
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	8,000 - - -	8,000 - -					1,359	1,359	4 250		
Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	- - -								1,359	-	-
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	-	-					8,211	8,211	16,211	34,500	13,500
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	-						_	_	_	-	-
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-					_	_	_	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	12,044							_	_	-	- 1
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	12,044							_	_		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	12,044							_	_		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		12,044					1,246	1,246	13,290	20,700	_
Indoor Facilities Outdoor Facilities								_	_		
Outdoor Facilities	54,700	54,700	-	-	-	-	18,450	18,450	73,150	54,450	24,400
	-	-					-	-	-	-	- 1
Capital Spares	54,700	54,700					18,450	18,450	73,150	54,450	24,400
								-	-		
Heritage assets	1,000	1,000	_	_	_	_	1,798	1,798	2,798	1,000	1,000
Monuments	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	<u> </u>	-		-		-	-	-			<u> </u>
Improved Property	_	_	_	_		_	_	_	_	_	_
Unimproved Property								_	_		
Non-revenue Generating	_	_	_	_	_	_	_	_	_	_	_
Improved Property								_	_		
Unimproved Property								_	_		
	40.076	40.070					4 000	4 000	44.000	0.570	0.000
Other assets Operational Buildings	10,873 10,873			-		_	1,066 1,066		11,939 11,939		2,000 2,000
Municipal Offices	1,000		_	_		_	750	750	1,750	500	1,000
Pay/Enquiry Points	4,173						-	730	4,173		1,000
Building Plan Offices	7,170	7,173						_	4,175		
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		-	-	-	-	_	-	-	-	-	_	_
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
200 c,		100	130							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 Consolidated 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	rm Revenue an	d Expenditure Fra	mework	
thousands				'								Budget Yea Original	Adjusted	Budget Year Original	Adjusted	-	Adjusted
arent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function Executive And Council	astructure:New:Electrical Infrastructure:	v Networks	NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_		_
xecutive And Council	astructure: New: Electrical Infrastructure:		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 1	_
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	2,211	1,330	1,330	- 1	-
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW NEW	and responsive economic	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500 1,500	2,437 1,500	1,400 1,100	1,400 1,100	- 1	-
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	and responsive economic ve and development-orier	Growth		Computer Equipment	Core Layers Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	2,330	- 1,100	1,100	1 7	
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,354	-	-	- 7	-
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 Executive And Council	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 - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	2,084 3,163	_	_	_ I /	
Executive And Council	Capital:Non-Infrastructure:New:Intangible A		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1,500	244	_	_	- 17	
Executive And Council	Capital:Non-Infrastructure:New:Other Asset	s:Operational Buildings	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,800	1,800	-	-	- 7	
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	60,272	63,633	95,989	95,989	86,521	86,5
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Water Supply Inf Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economic ve and development-orier	Growth Inclusion and Access		Water Supply Infrastructure Community Facilities	Capital Spares Theatres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	179,243	179,992 4,329	132,725	132,725	133,007	133,0
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	7,000	7,000	7,000	7,000	4,000	4,0
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	1,000	1,0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 7	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Furniture Ar		UPGRADING NEW	ive and development-orier ive and development-orier	Growth		Community Facilities Furniture And Office Equipment	Centres Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,498	13,801	1,000	1,000	1,000	1,0
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 - COA	0	0	-	-	,000	-	-	.,0
Finance And Administration	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	750	1,519	600	600	100	. 1
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	15,726	4,000	4,000	1,000	1,0
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ve and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,500	5,000	_	_		
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	5,000	5,000	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	ssets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,000	25,000	8,000	8,000	- 7	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	- 500	- 500	1,000	1,0
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:Upgradin			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,173	2,173	-	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradin	ng:Other Assets:Operat	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,250 6,569	17 000	17,000	5,000	5.
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	17,000	17,000	5,000	5,
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	-	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,268	-	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	s:Operational Buildings	NEW NEW	ve and development-orier	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	21,000	2,518	5,000	5,000	10,000 15,000	10,
Finance And Administration Community And Social Services	Capital:Non-Infrastructure:Land Capital:Non-Infrastructure:Existing:Upgradir	a:Community Assets:(UPGRADING	ive and development-orier	Spatial Integration Inclusion and Access		Land Community Facilities	Land Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	21,000 3,500	15,000 5,000	15,000 5,000	7,000	15,0 7,0
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	2,000	2,000	6,000	6,000	- /	.,
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 7	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ive and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 0.000	2,000	- 5 000		-	2,0
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradin Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING UPGRADING	ve and development-orier ponsive and sustainable so			Community Facilities Community Facilities	Centres Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 1,500	1,500	5,000 2,000	5,000 2,000	2,000 750	Ζ,
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co			ponsive and sustainable so			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	2,500	2,500	3,500	3,500	750	
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,700	1,700	3,200	3,200	750	
Community And Social Services	Capital:Non-Infrastructure:New:Machinery		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,
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	Governance Growth		Operational Buildings Community Facilities	Depots Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		29	_		_ I /	
Community And Social Services	Capital:Non-Infrastructure:New:Community	, ,	NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	3,000	3,0
Community And Social Services	Capital:Non-Infrastructure:New:Community		NEW	onsive and sustainable so	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 7	
Community And Social Services	Capital:Non-Infrastructure:New:Community			bonsive and sustainable so	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200 200	200 200	200 500	200 500	- 7	
Community And Social Services Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset -Infrastructure:Existing:Renewal:Community			ve and development-orier and healthy life for all South	Growth Inclusion and Access		Operational Buildings Sport And Recreation Facilities	Depots Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	100	100	3,100	3,100	500	5
Sport And Recreation	-Infrastructure:Existing:Renewal:Community		RENEWAL	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50	50	-	-	- /	Ĭ
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading			ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,359	-	-	- 7	
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading			ive and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,939	- 5,000	5,000	1,000	1,0
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradin N-Infrastructure:Existing:Upgrading:Commu			bur environmental assets ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	1,939	5,000	5,000	1,000	1,0
Sport And Recreation	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	250	250	500	500	500	
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	383	-	-	- 7	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300 400	614 611	500	500 400	- 4.000	4.1
Sport And Recreation 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	500	500	400 1,700	1,700	1,000 500	1,1
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit			nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	16,589	,,,,,,	-	- /	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit			nd healthy life for all South	Inclusion and Access		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	Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	- 7	
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 - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,100 1,100	1,100 1,387	1,100 1,470	1,100 1,470	I 17	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradin			pur 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	Capital:Non-Infrastructure:New:Community	Assets:Community Fac	NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	100	
Sport And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	200	200	-	
port And Recreation port And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			nd healthy life for all South and healthy life for all South	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200 100	200 100	400	400	100	
port And Recreation	Capital:Non-Infrastructure:New:Other Asset		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,060	_	_	_	
ublic Safety	Al:Non-Infrastructure:Existing:Renewal:Con	nmunity Assets:Commu	RENEWAL	onsive and sustainable so	Inclusion and Access		Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ublic Safety	Capital:Non-Infrastructure:Existing:Renewa	:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	539	-	-	-	
Public Safety	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	638	1,181	1,181	500	
Public Safety Public Safety	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 - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	1,000	1,000		
Public Safety	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	Ö	6,500	13,238	7,000	7,000	7,000	7,
Public Safety	Capital:Non-Infrastructure:Existing:Upgradin	ng:Other Assets:Operat	UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,500	1,500	1,000	
Public Safety	Capital:Non-Infrastructure:Existing:Upgradin			ve and development-orier	Governance		Operational Buildings	Depots Toward Associa	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	1,0
Housing	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	4,000 875	4,000 875	500	5
	Capital:Infrastructure:New:Water Supply Inf			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 Ter	rm Revenue and	Expenditure Fram	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 Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economic	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 economic	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 Infrastruc		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o O	43,450	43,450	32,125	32,125	49,100	49,100
Housing Housing	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW NEW	and responsive economic	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 Infr		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 Infr Capital:Infrastructure:New:Storm Water Infr			and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,185	7,185 6,650	8,950	8,950	6,685 4,500	6,685
Housing Housing	Capital:Non-Infrastructure:New:Other Asset	٠ ١		and responsive economic ttlements 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	32,000	6,500 14,200	6,500 14,200	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	-	-	-	- 1	-	-
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:Renewa			ve and development-orier 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	I /	
Health	Capital:Non-Infrastructure:Existing:Upgrading	ng:Community Assets:C	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	- 1	-	-
Health Health	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Transport A		UPGRADING NEW	ive 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	ō	-	-	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 economicand responsive economic	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	5,800 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 Infrastruc		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	4,000	-	-	- /	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	<u> </u>	- I	
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	- 1	_ I	
Planning And Development	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	- 1	- 7	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		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	-	_			_ I /	
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	o	-	-	-	- 1	- 1	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com Capital:Non-Infrastructure:New:Computer E		RENEWAL NEW	ve and development-orier 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		<u> </u>	400	- 400
Planning And Development	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	o	500	500	500	500	500	500
Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar		NEW UPGRADING	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,044	- 3,044	-	-	600	600
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Com Non-Infrastructure:Existing:Upgrading:Com			ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,161	9,500	9,500	_ I	_
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	0	0	2,000	3,085	11,200	11,200	- 7	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin			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			_ I	
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	o	-	-	-	- 1	- 1	-
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		NEW	ive and development-orier	Growth		Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	-	-	5,000	5,000	5,000	5,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			1 '	Inclusion and Access		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 Road Transport	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	27,000	27,000	16,000	16,000	13,000	13,000
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	110,250	189,549	214,636	214,636	28,700	28,700
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:Existing:Upgrading:Ro			and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000 74,500	8,000 74,500	8,000 100,281	8,000 100,281	15,500	15,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro	oads Infrastructure:Roa	UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- /	-
Road Transport Road Transport	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Roads Infrastruc		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Toilet Facilities Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	700	-		_ I /	
Road Transport	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	-	-	-	- 1	- /	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruc		NEW NEW	and responsive economic	Growth		Roads Infrastructure	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	- /	-
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	500	500
Road Transport	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
Road Transport Road Transport	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	1,000 3,000	2,834 3,000	3,000 3,000	3,000 3,000	3,000 1,500	3,000 1,500
Road Transport	Capital:Non-Infrastructure:Existing:Upgrading	ng:Other Assets:Operat	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	3,000	3,000	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING UPGRADING	and responsive economic	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000 2,000	8,000 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	o O	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_			_
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	ructure:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,700	4,700	4,700	4,700	4,700	4,700
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300 14,000	300 14,000	300 20,222	300 20,222	300	300
Energy Sources	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 - ADM	0	0	500	500	500	500	500	500
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A			ve and development-orier ve and development-orier	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-		-	-
Energy Sources	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	1,000	1,000	1,000	-	_
Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec		RENEWAL	and responsive economic			Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,000	21,000	22,000	22,000	22,000	22,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec Capital:Infrastructure:Existing:Renewal:Elec		RENEWAL RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,920 20,000	25,920 20,000	26,101 21,000	26,101 21,000	26,111 21,000	26,111 21,000
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 - INLA	0	0	7,000	7,000	9,000	9,000	10,000	10,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Elec Capital:Non-Infrastructure:Existing:Upgradin		RENEWAL UPGRADING	and responsive economic ive and development-orier	Inclusion and Access Governance		Electrical Infrastructure Operational Buildings	Lv Networks Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	18,000	18,000 750	22,000	22,000	24,000	24,000
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradir			ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - UNA	0	o O	1,000	1,000	-	-	-	-
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 - COA	0	0	5,000	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 economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 2,000	1,000 2,000	2,000	2,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructure	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,300	500	500	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Intrastructure	RENEWAL	and responsive economic	inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	U	0	1,000	1,000	-	-	-	-

Column	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 Frai	mework	
Column C	R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
An import Company Co	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructure	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						20,000
Angle Company Compan												0					- 0.500	- 0.500
Column					1 1						0	0						2,500 2,500
April Company Compan	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructure	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL		0	1,300	1,300	-	-	-	-
Additional Content of the Content												0						2,500 2,500
Company Comp					1 1						0	0						3,500
Application					1 1				The state of the s		0	0	-	-	-	-	-	-
We was all the property of the control of the con					1 1			***	The state of the s		0	0	3 155	3 155	3 155	3 155	3 155	- 3,155
Margane					1 1							0	- 3,133	-	-	-	-	- 5,155
March Column Co											0	0						4,000
The state of the content of the co					1 1						0	0						8,000 4,000
## Company Com					1 1						0	0	6,500		10,000	10,000	17,000	17,000
March Continues and Continues Contin					1 1						0	0						15,000
The Standard Continues and Continues and Continues					1 1							0						144,000 3,000
March Count in the Count of Count o					1 1					LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500		6,000	6,000	9,000	9,000
Column content of the person and column content of the person of the p					1 1							0						10,000 1,400
Company					1 1							0						5,000
		Capital:Infrastructure:New:Water Supply Info	frastructure:Prv Stations	NEW	1 1			Water Supply Infrastructure		LO CITY METROPOLITAN MUNICIPALITY - WHO		0					i - I I	-
March Company								-			0	0	100,000	100,000	102,000	102 000	120,000	- 120,000
March designation Confederation of the Section					1 1						0	0					-	120,000
March in Expert Co. In the Control of Co.	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 - WHO	0	0	-	-	-	-	-	-
March Separat Color Separate Color											0	0	179 676	170 676	416,000	416 000	447.690	- 447,680
Manufactur property Confidence and the factor of the confidence and the confidence an					1 1						0	0						50,000
Month Company Compan		Capital:Infrastructure:New:Sanitation Infrast	tructure:Reticulation	NEW		Growth			Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						3,000
Control of Control o	-	The state of the s			1 1						0	0	4.020	4.020	4 520	4 520	10,000	10,000
See International Content See Internationa	-	The state of the s										0	4,030	4,030	4,530	4,530	10,000	10,000
Part Company	-	The state of the s		NEW	1 1				Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0					3,000	3,000
Appendix Company Com	-	The state of the s										0	8,000		10,000	10,000	- 7	-
Procession Company	•				1 1						0	0	4.000		5.000	5.000	2.000	2,000
See Sea Support Company Compan	_	The state of the s		NEW	1 1				The state of the s	LO CITY METROPOLITAN MUNICIPALITY - ADM		0	250	250	500	500	500	500
March Register Marc	_											0	2,500	2,500				5,000
Part Control	The state of the s											0	1.648	1.648	2,000	2,000	2,000	2,000
March Department of the State March State March State March State March State March State St	_									LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000					2,500
General State Control	_							•	The state of the s		0	0	4,148	4,148	12,000	12,000	12,500	12,500
Part Part Annie American France Part Part Annie American France Part Part Annie American France Part Annie American Part Annie American France	_				1 1				-		0	0	_	_	-	_	1 1	/ []
Control Cont	The state of the s		•		1 1			-	The state of the s	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		300			- /	-
Other Column Co					1 '						0	0	3,000		6,000	6,000	1,500	1,500
Other Capital internal and Park Register (Institute and March 1995) Capital Institute and March 1995 Capital Inst					1 1						0	0	_	4,750		_	1 1	
Other Copyright in Institution Extract present Commany American Commany Commany Commany Commany American Commany Commany American Commany Commany Commany American Commany Comma					1 1							0	-	517	-	-	- /	-
Circle					1 1						0	0	- 2.000		- 4.000	- 4.000	- 4.000	- 4.000
Cite											0	0						1,800 6,000
Dime Capital five Hamsware Configurage (Community Academs of Community Facilities and Academs of C												0						4,000
Chem Copyright For-Infrast According Engineering Forting Section (1997) (1998) (19					1							0	-		-	-	- /	-
Chear Capital Ros-Instituture Entirety (progreg (community) Assets (community) Facilities Community) Facilities Community Facilit					1 1						0	0	500		500	500	500	500
Chear Capital Not-institutual New Furnisher And Office Equipment											0	0	-		-	-	- /	-
Order Capital Non-Intersection Perfect And Office Equipment Furniture And Office Equipment Order Capital Non-Intersective Perfect Perfec												0						12,000
Other Capital-Non-International New Feelings Assess Sharmores Service Market Sharmores Service Market Non-International New Feelings Assess Sharmores S											0	0						500 3,500
Cougle Cougle Not-Instructure New Adulteries you Equipment NEW Cougle Not-Instructure New Adulteries you Equipment Cougle Not-Instructure Service you have a disvergement of the Cougle Not-Instructure Service you have a disvergement of the Cougle Not-Instructure Service you have a disvergement of the Cougle Not-Instructure New Community Assets Community Fig. Not and South Sou	Other	The state of the s		NEW	1 ' 1					LO CITY METROPOLITAN MUNICIPALITY - COA		0		1,500				800
Design Copylish Ros-Infestious New Northway And Equipment NeW New York Copylish Ros-Infestious New Northway And Equipment New York Copylish Ros-Infestious New Northway And Equipment New York Copylish Ros-Infestious New Northway New York Copylish Ros-Infestious Entirely (bygrafing Cher Assets Sport and Processor of Courth Nectorius And Access Syst And Revention Facilities Outstand Access Outstand Access Syst And Revention Facilities Outstand Access Outstand Access Outstand Access Outstand Access Outsta					a and contribute to a bette							0	-	992	-	-	-	-
Chief Capital Non-Infrastructure New Machinery And Equipment Chief												0	6.000	6.000	12,000	12,000	2,500	2,500
Cher Capital Non-Infrastructure: Existing Logarian (Other Assates Coperal Coperation Schieffing Centre Assates Coperal Coperation Schieffing Centre Assates Coperal Coperation Schieffing Schieffing Assates Contract Processing Logarian (Other Assates Coperal Coperation Schieffing Schieffing Assates Contract) Processing Logarian (Other Assates Coperal Coperation Schieffing Schieffing Assates Contract) Processing Logarian (Other Assates Coperation Coperation Schieffing Schieffing Assates Contract) Processing Logarian (Other Assates Logarian (Other Assa	Other	Capital:Non-Infrastructure:New:Machinery A	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 Capital Non-Infrastructure: Existing Ligografic Opt Assets Coperal Copital Non-Infrastructure: Existing Ligografic Opt Assets Coperation Capital Non-Infrastructure: Existing Ligografic Opt Assets Seed Coperation Baildings Coperation Bai					1 1							0	50,000	51,363	47,100	47,100	18,000	18,000
Other Capital Non-Infrastructure Existing Ligorality option 4 Assets Coperal UPGRADING					1 1			-				0		_	_	_	1	
Other Capital-Non-Infrastructure New Community Fac New war and development-orier Growth Community Fac New war and development-orier Growth Community Fac New Community Facilities Contrast U.O. (IT METROPOLITAM MUNICIPALITY - CMA 0 0 5,000 1,00	Other			UPGRADING	ve and development-orier			-		LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other Capital Non-Infrastructure New Community Fac Capital Non-Infrastructure New Community Fac Capital Non-Infrastructure New Community Assets Community Fac New Version development-oring Growth Community Facilities Other Capital Non-Infrastructure New Community Assets Community Fac New Version development Capital Non-Infrastructure New Community Assets Community Fac New Version development Capital Non-Infrastructure New Community Assets Community Fac New Version development Capital Non-Infrastructure New Community Assets Community Fac New Version Capital Non-Infrastructure New Community Assets Community Fac New Version Capital Non-Infrastructure New Community Fac New Version Capital Non-Infrastructure New Community Assets Community Fac New Version Capital Non-Infrastructure New Community Fac New Version Capital Non-Infrastructure New Community Fac New Version Capital Non-Infrastructure New Community Assets Community Fac New Version Capital Non-Infrastructure New Computer Fac Part Part Part Part Part Part Non-Infrastructure New Computer Fac Part Part Part Part Part Non-Infrastructure New Computer Fac Part Part Part Part Non-Infrastructure New Computer Fac Part Part Non-Infrastructure New Computer Fac Part Part Non-Infrastructure New Computer Fac Part P												0						1,000
Other Capital-Non-Infrastructure New Community Fac New Community Fac Capital Non-Infrastructure New Computer Ed. — NEW ve and development of Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NEW ve and development Capital Non-Infrastructure New Computer Ed. — NE					1 1						0	0						1,700 5,000
Other Capital Non-Infrastructure New Community Assets Community Fac NEW ve and development-orier Growth Community Facilities Nature Reserves 1.0 CITY METROPOLITAN MUNICIPALITY - COA 0 1,000 1,000 3,000 3,000 750 community Facilities Nature Reserves 1.0 CITY METROPOLITAN MUNICIPALITY - COA 0 0 1,000 1,000 3,000 3,000 750 community Facilities Nature Reserves 1.0 CITY METROPOLITAN MUNICIPALITY - COA 0 0 1,000 0 1,	Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fac	NEW	ive and development-orier	Growth		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA		0	2,500		2,000	2,000	1,300	1,300
Other Capital-Non-Infrastructure-New:Community Fac Capital-Non-Infrastructure-New:Community Fac Capital-Non-Infrastructure-New:Community Fac Capital-Non-Infrastructure-New:Community Fac Capital-Non-Infrastructure-New:Community Fac NeW ve and development-orier Growth Community Facilities Status Lo CITY METROPOLITAN MUNICIPALITY - INIA 0 0 0 15,000 20,000 19,000 19,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0		841				1,000
Other Capital:Non-Infrastructure:New:Community Assets:Community Fac Capital:Non-Infrastructure:New:Community Assets:Sport And Recr NEW ve and development-orier of new											0	0	1,000	1,000	3,000	3,000	750	750 –
Entities: List all capital projects grouped by Municipal Entity Buffalo City Development Agency Planning And Development Capital:Non-Infrastructure:New:Computer Ed Planning And Development Capital:Non-Infrastructure:New:Furniture And Planning And Development Capital:Non-Infrastructure:New:Computer Ed Computer Equipment Computer Equipm				NEW						LO CITY METROPOLITAN MUNICIPALITY - WHO		0	15,000	15,000				19,000
Buffalo City Development Agency Planning And Development Planning And D	Other	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 - COA.	0	0	-	-	1,200	1,200	1,500	1,500
Planning And Development Capital:Non-Infrastructure:New:Computer Ed - NEW ve and development-orier Growth Computer Equipment Co	List all capital projects grouped by Municipal E	Entity																
Planning And Development Capital:Non-Infrastructure:New:Computer Ed — NEW ve and development-orier Growth Computer Equipment Computer Equipment Unificity ADM 0 0 80 80 86 93 Planning And Development Capital:Non-Infrastructure:New:Furniture And - NEW ve and development-orier Growth Furniture And Office Equipment LO CITY METROPOLITAN MUNICIPALITY - ADM 0 0	Buffalo City Development Agency												320	320	354	354	390	390
Planning And Development Capital:Non-Infrastructure:New:Furniture And Office Equipment Furniture And Office Equipment LO CITY METROPOLITAN MUNICIPALITY - ADM 0 0	Planning And Development				1 1							0	-	-	-	-	-	-
					1 1							0	80	80	86	86	93	93
	Planning And Development	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	800	800	840	840	883	883
Planning And Development Capital:Non-Infrastructure:New:Intangible As - NEW ve and development-orier Growth Licences And Rights Computer Software And Applications LO CITY METROPOLITAN MUNICIPALITY - ADM 0		Capital:Non-Infrastructure:New:Intangible A	As -	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-

ANNEXURE 4

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 1	Term Revenue an	d Expenditure F	ramework	
				1								Budget Ye	ear 2021/22	Budget Yea	r +1 2022/23	Budget Yea	ar +2 2023/24
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Planning And Development	Capital:Non-Infrastructure:New:Intangible As	-	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	,	-	,		,	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 25 August 2021

					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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
BCMDA		147,925	147,925					1,363	1,363	149,288	124,769	84,362
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	147,925	147,925	-	-	_	-	1,363	1,363	149,288	124,769	84,362
Expenditure By Municipal Entity												
BCMDA		146,725	146,725					1,363	1,363	148,088	123,489	82,996
Entity 2 total operating expenditure		-, -	, ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	, , , , ,	,,,,,,
Entity 3 etc. total operating expenditure									_	_		
Zinary o otor total operating experience									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
Total Operating Expenditure	2	146,725	146,725	_	_	_	_	1,363	1,363	148,088	123,489	82,996
		140,720	140,120					1,000	1,000	140,000	120,400	02,000
Capital Expenditure By Municipal Entity BCMDA		1,200	1,200						_	1,200	1,280	1,366
		1,200	1,200							1,200	1,200	1,300
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
T (10 % 15			4 000						-	-	4.000	
Total Capital Expenditure	2	1,200	1,200	-	-	_	_	_	-	1,200	1,280	1,366