#### BUF Buffalo City - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance	1 205 502	1 467 400	1,589,415	1 024 764	1 024 764	1,834,764	1 024 764	1 059 016	2 044 279	2,136,375
Property rates Service charges	<b>1,295,503</b> 2,823,913	1,467,400 3,260,941	1,589,415 3,937,345	1,834,764 3,978,391	1,834,764 3,983,060	3,983,060	1,834,764 3,983,060	1,958,216 4,326,869	2,044,378 4,676,997	2,136,375
Investment revenue	98,251	70,650	40,801	36,490	30,654	30,654	30,654	30,876	31,206	31,505
Transfers recognised - operational	918,696	987,005	1,202,782	1,301,395	1,370,113	1,370,113	1,370,113	1,447,763	1,438,067	1,479,210
Other own revenue	899,521	783,007	979,992	1,083,071	1,084,136	1,084,136	1,084,136	1,182,480	1,223,209	1,299,082
Total Revenue (excluding capital transfers and contributions)	6,035,884	6,569,003	7,750,334	8,234,112	8,302,728	8,302,728	8,302,728	8,946,204	9,413,857	10,003,970
Employee costs	2,031,924	2,206,010	2,472,782	2,536,210	2,560,136	2,560,136	2,560,136	2,677,479	2,796,845	2,922,276
Remuneration of councillors	62,316	64,687	63,813	76,550	67,045	67,045	67,045	70,263	73,354	76,655
Depreciation & asset impairment	1,295,635	1,710,062	1,400,787	649,173	649,319	649,319	649,319	617,397	644,445	731,545
Finance charges	38,467	32,564	25,757	59,936	23,235	23,235	23,235	49,361	153,640	161,565
Inventory consumed and bulk purchases	1,715,466	1,868,140	1,916,345	2,446,376	2,407,473	2,407,473	2,407,473	2,528,535	2,745,328	2,986,157
Transfers and grants Other expenditure	77,040 1,544,635	131,019 1,763,793	104,708 2,158,264	161,059 2,302,442	147,983 2,445,170	147,983 2,445,170	147,983 2,445,170	173,246 2,828,709	143,688 2,855,445	138,255 2,986,380
Total Expenditure	6,765,484	7,776,276	8,142,456	8,231,745	8,300,361	8,300,361	8,300,361	8,944,989	9,412,745	10,002,834
Surplus/(Deficit)	(729,599)	(1,207,273)	(392,122)	2,367	2,367	2,367	2,367	1,214	1,112	1,137
Transfers and subsidies - capital (monetary allocations)	( .,,	(, , , , ,	( , ,	,	,	,	1		,	, -
(National / Provincial and District)	997,754	1,010,413	1,069,736	733,699	737,748	737,748	737,748	735,015	752,204	797,158
Transfers and subsidies - capital (monetary allocations)	001,101	1,010,110	1,000,700	100,000	101,110	101,110	101,110	100,010	102,201	101,100
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	279,067	13,811	11,214	_	_	_	_		_	_
······································	547,221	(183,049)	11,214	736,066	740,115	740,115	740,115	736,230	753,316	798,294
Surplus/(Deficit) after capital transfers & contributions	011,221	(100,010)		100,000	110,110	110,110	110,110	100,200	100,010	100,201
Share of surplus/ (deficit) of associate	_	105,684	(26,628)	_		_			_	
Surplus/(Deficit) for the year	547,221	(77,365)	(26,628)	736,066	- 740,115	740,115	740,115	736,230	753,316	798,294
	547,221	(11,505)	(20,020)	730,000	740,113	740,113	740,115	750,250	755,510	130,234
Capital expenditure & funds sources										
Capital expenditure	1,760,015	1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461
Transfers recognised - capital	894,057	905,526	970,986	732,499	736,548	736,548	736,548	733,875	750,972	795,828
Borrowing	-	-	3,079	369,714	235,311	235,311	235,311	732,614	622,495	140,000
Internally generated funds	865,958	642,141	616,049	701,379	855,691	855,691	855,691	618,873	436,716	350,633
Total sources of capital funds	1,760,015	1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461
Financial position										
Total current assets	2,766,496	3,272,148	3,549,476	3,462,562	3,408,696	3,408,696	3,408,696	3,522,335	3,633,839	3,912,647
Total non current assets	20,790,656	20,376,146	22,692,272	22,639,951	22,663,909	22,663,909	22,663,909	24,118,354	24,549,092	24,829,821
Total current liabilities	1,615,404	2,368,707	2,073,262	1,710,942	1,714,398	1,714,398	1,714,398	1,862,363	1,947,462	2,030,919
Total non current liabilities	978,302	877,972	1,002,593	1,245,728	1,162,389	1,162,389	1,162,389	2,254,276	2,349,032	2,326,099
Community wealth/Equity	20,963,446	20,401,615	23,165,893	23,145,843	23,195,819	23,195,819	23,195,819	23,524,050	23,886,438	24,385,449
Cash flows										
Net cash from (used) operating	1,139,685	1,890,315	1,451,404	1,422,081	1,521,198	1,521,198	1,521,198	1,126,281	1,167,215	1,290,628
Net cash from (used) investing	(1,744,597)	(1,642,409)	(1,628,508)	(1,803,592)	(1,827,550)	(1,827,550)	(1,827,550)	(2,085,362)	(1,810,183)	(1,286,461)
Net cash from (used) financing Cash/cash equivalents at the year end	(52,572) 1,167,646	(57,974) 1,357,578	(54,396) 1,126,078	318,822 1,310,917	189,799 1,257,052	189,799 1,257,052	189,799 1,257,052	677,964 890,330	569,059 816,422	82,435 903,023
	1,107,040	1,337,370	1,120,070	1,310,917	1,237,032	1,237,032	1,207,002	090,330	010,422	903,023
Cash backing/surplus reconciliation										
Cash and investments available	1,171,633	1,373,711	1,145,407	1,310,917	1,257,052	1,257,052	1,257,052	890,330	816,422	903,023
Application of cash and investments Balance - surplus (shortfall)	89,735 1,081,897	523,523 850,188	151,786 993,622	(236,559) 1,547,476	(297,631) 1,554,683	(297,631) 1,554,683	(297,631) 1,554,683	(393,699) 1,284,029	(465,974) 1,282,395	(558,134) 1,461,157
	1,001,097	030,100	99 <b>3</b> ,022	1,547,470	1,004,000	1,004,000	1,004,000	1,204,023	1,202,333	1,401,137
Asset management										
Asset register summary (WDV)	16,178,273	15,437,296	17,450,359	20,697,634	20,240,493	20,240,493	20,240,493	16,736,219	17,403,884	18,316,402
Depreciation Renewal and Upgrading of Existing Assets	1,295,635 576,650	1,710,062 637,015	1,400,787 706,277	649,173 986,483	649,319 1,081,848	649,319 1,081,848	649,319 1,081,848	617,397 1,379,030	644,445 1,040,287	731,545 627,079
Repairs and Maintenance	392,318	382,548	384,520	407,950	414,549	414,549	414,549	444,530	453,422	489,693
	002,010	002,040	007,020	101,000	117,040	11,040	117,070	111,000	100,722	100,000
Free services Cost of Free Basic Services provided	604 202	623,586	645,381	753 354	753,354	753,354	827,945	827,945	892,593	963,039
Revenue cost of free services provided	601,293 109,517	623,586 107,071	645,381 110,082	753,354 233,527	753,354 233,527	753,354 233,527	827,945 249,239	827,945 249,239	260,206	963,039 271,915
Households below minimum service level	103,317	107,071	110,002	200,021	200,021	200,021	243,239	243,239	200,200	211,913
Water:	5	5	3	3	3	3	3	3	2	1
	2	15	11	11	11	11	10	10	9	5
Sanitation/sewerage:										
Sanitation/sewerage: Energy:	39	38	38	37	37	37	37	37	37	36

#### BUF Buffalo City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		2,699,524	2,674,764	3,016,488	3,121,485	3,130,035	3,130,035	3,405,058	3,542,202	3,735,375
Executive and council		22,482	32,555	31,399	30,377	30,377	30,377	32,158	20,457	20,543
Finance and administration		2,677,042	2,642,208	2,985,088	3,091,108	3,099,658	3,099,658	3,372,900	3,521,746	3,714,832
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		380,585	472,593	679,485	642,764	719,742	719,742	630,598	712,178	665,472
Community and social services		24,784	24,613	26,858	33,233	33,233	33,233	44,067	46,868	41,435
Sport and recreation		3,525	4,363	1,100	10,782	10,782	10,782	12,799	13,097	14,127
Public safety		166,093	153,127	182,627	206,645	206,645	206,645	218,646	228,316	231,961
Housing		185,279	290,187	468,827	392,070	469,048	469,048	355,050	423,861	377,908
Health		903	304	73	35	35	35	36	38	39
Economic and environmental services		534,708	498,342	553,660	392,121	379,817	379,817	420,899	297,332	319,632
Planning and development		250,955	292,360	287,160	225,123	211,918	211,918	239,954	203,948	184,210
Road transport		282,681	205,143	266,257	166,998	167,898	167,898	180,945	93,384	135,422
Environmental protection		1,071	839	243	-	_	-	-	-	-
Trading services		3,672,469	4,017,504	4,530,385	4,703,226	4,715,036	4,715,036	5,106,902	5,519,454	5,996,113
Energy sources		1,848,938	1,924,621	1,904,683	2,467,771	2,467,771	2,467,771	2,695,672	2,928,657	3,201,039
Water management		796,939	921,274	1,457,580	1,077,420	1,077,420	1,077,420	1,186,857	1,299,731	1,409,591
Waste water management		602,556	603,286	654,124	623,622	623,622	623,622	642,008	678,000	758,464
Waste management		424,035	568,323	513,998	534,413	546,223	546,223	582,365	613,066	627,020
Other	4	25,418	35,708	51,266	108,213	95,846	95,846	117,762	94,894	84,536
Total Revenue - Functional	2	7,312,705	7,698,911	8,831,284	8,967,810	9,040,476	9,040,476	9,681,219	10,166,060	10,801,128
Expenditure - Functional										
Governance and administration		1,183,760	1,313,645	1,579,913	1,667,677	1,700,957	1,700,957	1,853,296	1,883,985	1,951,270
Executive and council		420,679	437,806	416,534	422,139	413,906	413,906	431,889	433,722	443,711
Finance and administration		754,038	866,396	1,153,811	1,231,507	1,273,989	1,273,989	1,407,889	1,436,350	1,493,063
Internal audit		9,043	9,442	9,568	14,031	13,062	13,062	13,517	13,913	14,496
Community and public safety		1,012,343	1,005,038	1,077,077	1,258,280	1,310,237	1,310,237	1,291,542	1,334,102	1,401,934
Community and social services		116,150	137,194	166,950	166,543	161,398	161,398	167,357	176,138	184,399
Sport and recreation		316,607	353,214	351,805	439,276	408,334	408,334	417,902	436,157	463,822
Public safety		480,926	425,979	468,151	461,918	458,823	458,823	488,119	506,662	530,203
Housing		57,397	45,567	45,592	147,616	231,216	231,216	165,264	161,587	164,239
Health		41,263	43,084	44,579	42,927	50,465	50,465	52,899	53,559	59,271
Economic and environmental services		1,276,459	1,578,877	1,199,305	851,646	815,453	815,453	846,990	844,896	902,615
Planning and development		448,726	573,903	364,556	334,190	310,732	310,732	343,058	293,543	298,671
Road transport		803,240	977,756	804,804	517,456	504,720	504,720	503,932	551,353	603,944
Environmental protection		24,493	27,218	29,945	· _	_	· _	-	· _	
Trading services		3,206,055	3,758,164	4,206,014	4,303,537	4,330,235	4,330,235	4,786,311	5,192,085	5,597,023
Energy sources		1,914,433	2,178,224	2,125,416	2,809,519	2,836,947	2,836,947	3,138,510	3,404,172	3,705,403
Water management		599,887	654,320	1,207,117	725,390	716,357	716,357	813,203	893,941	963,445
Waste water management		301,628	377,346	410,269	352,025	350,287	350,287	375,770	424,668	445,971
Waste management		390,107	548,274	463,213	416,603	426,645	426,645	458,828	469,303	482,204
Other	4	86,867	120,552	106,775	150,605	143,479	143,479	166,852	157,677	149,991
Total Expenditure - Functional	3	6,765,484	7,776,276	8,169,084	8,231,745	8,300,361	8,300,361	8,944,989	9,412,745	10,002,834
Surplus/(Deficit) for the year		547,221	(77,365)	662,200	736,066	740.115	740,115	736,230	753.316	798,294
References		JT1,221	(11,000)	302,200	,		. 40, 110	100,200	100,010	130,234

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

BUF Buffalo City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yes +2 2024/2
evenue - Functional Municipal governance and administration		2.699.524	2,674,764	3,016,488	3,121,485	3,130,035	3,130,035	3,405,058	3,542,202	3,735,3
Executive and council		22,482	32,555	31,399	30,377	30,377	30,377	32,158	20,457	20,5
Mayor and Council		8	16	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		22,474	32,539	31,399	30,377	30,377	30,377	32,158	20,457	20,5
Finance and administration		2,677,042	2,642,208	2,985,088	3,091,108	3,099,658	3,099,658	3,372,900	3,521,746	3,714,8
Administrative and Corporate Support		-	-	(0)	1	1	1	1	1	
Asset Management		-	-	4,116	-	-	-	-	-	
Finance		2,628,740	2,610,295	2,911,319	3,046,212	3,050,880	3,050,880	3,333,621	3,481,732	3,673,3
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		14,021	10,957	11,193	10,500	10,500	10,500	11,750	12,000	13,
Information Technology		0	0	23	-	-	-	-	-	
Legal Services		70	8	121	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		410	74	442	-	381	381	-	-	
Property Services		30,509	20,540	57,451	33,628	37,128	37,128	26,723	27,173	27,
Risk Management										
Security Services		2 000	00.4	(02	700	700	700	004	0.40	
Supply Chain Management		3,292	334	423	768	768	768	804	840	
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	
Governance Function Community and public safety		380,585	472,593	679,485	642,764	719,742	719,742	630,598	712,178	665,
Community and social services		24,784	24,613	26,858	33,233	33,233	33,233	44,067	46,868	41,
Aged Care										
Agricultural										
Animal Care and Diseases		7 205	7 452	10 761	14,041	14,041	14,041	14,715	15,362	16,
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		7,395	7,453	10,761	14,041	14,041	14,041	14,715	15,302	10,
		1,341	1,163	203	1,993	1,993	1,993	7,088	8,680	4,
Community Halls and Facilities		1,341	1,103	203	1,995	1,995	1,995	7,000	0,000	4,
Consumer Protection Cultural Matters										
		_	_	_	_	_	_	_	_	
Disaster Management Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law										
Industrial Promotion Language Policy										
Libraries and Archives		16,048	15,997	15,894	17,200	17,200	17,200	22,264	22,825	20,
Literacy Programmes		10,040	10,001	10,004	17,200	17,200	17,200	22,204	22,020	20,
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		3,525	4,363	1,100	10,782	10,782	10,782	12,799	13,097	14,
Beaches and Jetties		5,520	.,	.,				12,700		14,
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		117	84	52	621	621	621	2,151	1,979	2,
Recreational Facilities		3,408	4,279	1,048	10,161	10,161	10,161	10,649	11,117	11
Sports Grounds and Stadiums		2,120	.,	.,	,					
Public safety		166,093	153,127	182,627	206,645	206,645	206,645	218,646	228,316	231
Civil Defence		,0		,				,		
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		93,007	107,734	118,527	127,333	127,333	127,333	135,528	141,540	141
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		73,086	45,393	64,100	79,311	79,311	79,311	83,118	86,775	90,
Pounds										
Housing		185,279	290,187	468,827	392,070	469,048	469,048	355,050	423,861	377,
Housing		185,279	290,187	468,827	392,070	469,048	469,048	355,050	423,861	377,
Informal Settlements										
Health		903	304	73	35	35	35	36	38	
Ambulance										
Health Services		903	304	73	35	35	35	36	38	
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
	1									

Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	250,955 - 227,531 23,424 282,681 282,681 1,071	292,360 - - 280,284 12,076 205,143 205,143 839 839	287,160 - 273,340 13,820 266,257 266,257 243	225,123 - 201,782 23,341 166,998 166,998	211,918 - - 188,577 23,341 167,898 167,898 -	211,918 - - 188,577 23,341 167,898 167,898 -	239,954 - 214,566 25,388 180,945 180,945 -	203,948 - - 177,027 26,921 93,384 93,384 -	184,210 - 156,875 27,335 135,422 135,422 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	227,531 23,424 282,681 282,681 1,071	280,284 12,076 205,143 205,143 839	273,340 13,820 266,257 266,257 243	201,782 23,341 166,998 166,998	188,577 23,341 167,898 167,898		214,566 25,388 180,945 180,945	93,384	27,335 <b>135,422</b> 135,422
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	227,531 23,424 282,681 282,681 1,071	280,284 12,076 205,143 205,143 839	273,340 13,820 266,257 266,257 243	201,782 23,341 166,998 166,998	188,577 23,341 167,898 167,898		214,566 25,388 180,945 180,945	93,384	27,335 <b>135,422</b> 135,422
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	227,531 23,424 282,681 282,681 1,071	280,284 12,076 205,143 205,143 839	273,340 13,820 266,257 266,257 243	201,782 23,341 166,998 166,998	188,577 23,341 167,898 167,898	188,577 23,341 167,898 167,898	214,566 25,388 180,945 180,945	177,027 26,921 93,384 93,384	27,335 <b>135,422</b> 135,422
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	227,531 23,424 282,681 282,681 1,071	280,284 12,076 205,143 205,143 839	273,340 13,820 266,257 266,257 243	201,782 23,341 166,998 166,998	188,577 23,341 167,898 167,898	188,577 23,341 167,898 167,898	214,566 25,388 180,945 180,945	177,027 26,921 93,384 93,384	27,335 <b>135,422</b> 135,422
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	23,424 282,681 282,681 1,071	12,076 205,143 205,143 839	13,820 266,257 266,257 243	23,341 <b>166,998</b> 166,998	23,341 <b>167,898</b> 167,898	23,341 <b>167,898</b> 167,898	25,388 <b>180,945</b> 180,945	26,921 93,384 93,384	27,335 <b>135,422</b> 135,422
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	23,424 282,681 282,681 1,071	12,076 205,143 205,143 839	13,820 266,257 266,257 243	23,341 <b>166,998</b> 166,998	23,341 <b>167,898</b> 167,898	23,341 <b>167,898</b> 167,898	25,388 <b>180,945</b> 180,945	26,921 93,384 93,384	27,335 <b>135,422</b> 135,422
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	282,681 282,681 1,071	205,143 205,143 839	266,257 266,257 243	<b>166,998</b> 166,998	167,898 167,898	167,898 167,898	180,945 180,945	<b>93,384</b> 93,384	135,422 135,422
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	282,681 282,681 1,071	205,143 205,143 839	266,257 266,257 243	<b>166,998</b> 166,998	167,898 167,898	167,898 167,898	180,945 180,945	<b>93,384</b> 93,384	135,422 135,422
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	282,681	205,143 839	266,257 243	166,998	167,898	167,898	180,945	93,384	135,422
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	282,681	205,143 839	266,257 243	166,998	167,898	167,898	180,945	93,384	135,422
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	282,681	205,143 839	266,257 243	166,998	167,898	167,898	180,945	93,384	135,422
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	282,681	205,143 839	266,257 243	166,998	167,898	167,898	180,945	93,384	135,422
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	1,071	839	243						
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	1,071	839	243						
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	1,071	839	243						
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation				-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation				-	-	-	-	-	-
Coastal Protection Indigenous Forests Nature Conservation	1,071	839							
Indigenous Forests Nature Conservation	1,071	839	040						
Nature Conservation	1,071	839	040						
	1,071	839	0.40						
Pollution Control			243	-	-	-	-	-	-
Soil Conservation									
Trading services	3,672,469	4,017,504	4,530,385	4,703,226	4,715,036	4,715,036	5,106,902	5,519,454	5,996,113
Energy sources	1,848,938	1,924,621	1,904,683	2,467,771	2,467,771	2,467,771	2,695,672	2,928,657	3,201,039
Electricity	1,848,938	1,924,621	1,904,683	2,467,771	2,467,771	2,467,771	2,695,672	2,928,657	3,201,039
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	796,939	921,274	1,457,580	1,077,420	1,077,420	1,077,420	1,186,857	1,299,731	1,409,591
Water Treatment	130,303	521,214	1,401,000	1,011,420	1,011,420	1,011,420	1,100,001	1,233,101	1,405,051
Water Distribution	796,939	921,274	1,457,580	1,077,420	1,077,420	1,077,420	1,186,857	1,299,731	1,409,591
Water Storage	100,000	521,214	1,407,000	1,011,420	1,011,420	1,011,420	1,100,007	1,233,701	1,403,031
Water Storage Waste water management	602,556	603,286	654,124	623,622	623,622	623,622	642,008	678,000	758,464
	002,000	003,200	034,124	023,022	023,022	023,022	042,000	070,000	/ 50,404
Public Toilets	602,556	603,286	654 104	623,622	602 600	623,622	642,008	678,000	759 464
Sewerage	002,556	003,286	654,124	023,022	623,622	023,022	042,008	070,000	758,464
Storm Water Management									
Waste Water Treatment	404.005	500.000	540.000	504 440	540.000	540.000	500.005	040.000	007.000
Waste management	424,035	568,323	513,998	534,413	546,223	546,223	582,365	613,066	627,020
Recycling	101.000	500.000	<b>510 0</b>	504 ( · · ·	5 40 GT	<b>510 5</b>	500.000		
Solid Waste Disposal (Landfill Sites)	424,035	568,323	513,998	534,413	546,223	546,223	582,365	613,066	627,020
Solid Waste Removal									
Street Cleaning									
Other	25,418	35,708	51,266	108,213	95,846	95,846	117,762	94,894	84,536
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets	25,418	35,681	51,117	106,876	69,509	69,509	85,601	55,631	45,869
Tourism	_	28	149	1,337	26,337	26,337	32,162	39,262	38,667
	2 7,312,705	7,698,911	8,831,284	8,967,810	9,040,476	9,040,476	9,681,219	10,166,060	10,801,128
								.,	

inicipal governance and administration	1,183,760	1,313,645	1,579,913	1,667,677	1,700,957	1,700,957	1,853,296	1,883,985	1,951
Executive and council	420,679	437,806	416,534	422,139	413,906	413,906	431,889	433,722	44
Mayor and Council	260,574	272,154	248,341	249,505	241,806	241,806	248,312	254,811	26
Municipal Manager, Town Secretary and Chief Executive	160,105	165,652	168,194	172,634	172,100	172,100	183,577	178,911	17
Finance and administration	754,038	866,396	1,153,811	1,231,507	1,273,989	1,273,989	1,407,889	1,436,350	1,49
Administrative and Corporate Support	30,924	38,742	31,173	35,010	32,912	32,912	34,547	36,085	3
Asset Management	2,269	17,514	9,751	9,941	20,450	20,450	16,545	16,041	1
Finance	352,706	386,349	637,235	783,462	802,555	802,555	940,058	943,393	97
Fleet Management	68,669	101,450	108,612	82,030	81,895	81,895	82,927	93,185	g
Human Resources	106,404	97,095	126,960	101,242	120,349	120,349	113,308	117,273	12
Information Technology	31,394	26,906	23,460	23,173	23,123	23,123	23,952	24,912	2
	30,484	34,954	34,853	42,505	42,525	42,525	43,687	44,589	4
Legal Services	30,464	34,954 79	34,055 447		42,525	42,525			4
Marketing, Customer Relations, Publicity and Media Co-				6			5	5	40
Property Services	102,460	132,714	148,387	115,738	111,394	111,394	111,580	114,627	12
Risk Management									
Security Services									
Supply Chain Management	28,317	30,592	32,931	38,400	38,400	38,400	41,280	46,240	4
Valuation Service									
Internal audit	9,043	9,442	9,568	14,031	13,062	13,062	13,517	13,913	1
Governance Function	9,043	9,442	9,568	14,031	13,062	13,062	13,517	13,913	1
mmunity and public safety	1,012,343	1,005,038	1,077,077	1,258,280	1,310,237	1,310,237	1,291,542	1,334,102	1,40
Community and social services	116,150	137,194	166,950	166,543	161,398	161,398	167,357	176,138	18
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	44,777	57,456	94,083	87,941	82,305	82,305	84,234	87,727	ç
Child Care Facilities		.,	- ,,		,0	,0			
Community Halls and Facilities	30,253	33,053	29,007	32,283	32,083	32,083	33,717	36,144	3
Consumer Protection	00,200	00,000	20,007	02,200	02,000	02,000	00,717	00,144	
Cultural Matters	4 755	5 447	F 100	5 707	6 490	6 490	7.076	0 177	
Disaster Management	4,755	5,117	5,190	5,797	6,489	6,489	7,076	8,177	
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	36,367	41,568	38,670	40,521	40,521	40,521	42,329	44,090	4
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	316,607	353,214	351,805	439,276	408,334	408,334	417,902	436,157	46
	510,007	555,214	331,003	433,210	400,554	400,554	417,502	430,137	40
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering	440 547	151,903	157 600	230,029	207 750	207 750	224.454	244.054	~
Community Parks (including Nurseries)	143,517		157,680		227,752	227,752	234,454	244,651	26
Recreational Facilities	173,089	201,311	194,125	209,247	180,583	180,583	183,449	191,506	20
Sports Grounds and Stadiums									
Public safety	480,926	425,979	468,151	461,918	458,823	458,823	488,119	506,662	53
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	207,232	136,669	153,091	125,667	125,348	125,348	136,068	145,390	15
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	273,694	289,309	315,060	336,251	333,476	333,476	352,051	361,271	37
Pounds									
Housing	57,397	45,567	45,592	147,616	231,216	231,216	165,264	161,587	16
Housing	57,397	45,567	45,592	147,616	231,216	231,216	165,264	161,587	16
Informal Settlements	01,001	10,001	10,002	,010	201,210	201,210		.01,007	
Health	41,263	43,084	44,579	42,927	50,465	50,465	52,899	53,559	:
	41,263	43,084	44,379	42,927	50,465	JU,465	52,699	53,559	;
Ambulance									
Health Services	41,263	43,084	44,579	42,927	50,465	50,465	52,899	53,559	ę
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Vector Control									

1,276,459	1,578,877	1,199,305	851,646	815,453	815,453	846,990	844,896	902,6
448,726	573,903	364,556	334,190	310,732	310,732	343,058	293,543	298,6
19,213	24,896	20,109	19,978	20,002	20,002	20,549	20,971	21,
-	-	-	-	-	-	-	-	
332,207	438,159	260,695	238,844	217,634	217,634	240,752	191,089	190
97,307	110,849	83,751	75,369	73,096	73,096	81,757	81,483	86
-	-	-	-	-	-	-	-	
803,240	977,756	804,804	517,456	504,720	504,720	503,932	551,353	603
803,240	977,756	804,804	517,456	504,720	504,720	503,932	551,353	603
24,493	27,218	29,945	-	-	-	-	-	
24,493	27,218	29,945	-	-	-	-	-	
3,206,055	3,758,164	4,206,014	4,303,537	4,330,235	4,330,235	4,786,311	5,192,085	5,59
1,914,433	2,178,224	2,125,416	2,809,519	2,836,947	2,836,947	3,138,510	3,404,172	3,70
1,914,433	2,178,224	2,125,416	2,809,519	2,836,947	2,836,947	3,138,510	3,404,172	3,70
599,887	654,320	1,207,117	725,390	716,357	716,357	813,203	893,941	96
599,887	654,320	1,207,117	725,390	716,357	716,357	813,203	893,941	96
301,628	377,346	410,269	352,025	350,287	350,287	375,770	424,668	44
301,628	377,346	410,269	352,025	350,287	350,287	375,770	424,668	44
390,107	548,274	463,213	416,603	426,645	426,645	458,828	469,303	48
390,107	548,274	463,213	416,603	426,645	426,645	458,828	469,303	48
86,867	120,552	106,775	150,605	143,479	143,479	166,852	157,677	14
65,631	96,806	83,513	129,152	110,568	110,568	121,660	99,197	10
	23,746	23,262	21,454	32,911	32,911	45,191	58,480	4
21,236						0.044.000	0 440 745	
21,236 3 6,765,484	7,776,276	8,169,084	8,231,745	8,300,361	8,300,361	8,944,989	9,412,745	10,00
		332,207         438,159           97,307         110,849           97,307         110,849           803,240         977,756           24,493         27,218           3,206,055         3,758,164           1,914,433         2,178,224           1,914,433         2,178,224           599,887         654,320           599,887         654,320           301,628         377,346           300,107         548,274           390,107         548,274	332,207         438,159         260,695           97,307         110,849         83,751           803,240         977,756         804,804           803,240         977,756         804,804           24,493         27,218         29,945           3,206,055         3,758,164         4,206,014           1,914,433         2,178,224         2,125,416           599,887         654,320         1,207,117           599,887         654,320         1,207,117           301,628         377,346         410,269           301,628         377,346         410,269           390,107         548,274         463,213           390,107         548,274         463,213	332,207         438,159         260,695         238,844           97,307         110,849         83,751         75,369           903,240         977,756         804,804         517,456           803,240         977,756         804,804         517,456           24,493         27,218         29,945         -           24,493         27,218         29,945         -           3,206,055         3,758,164         4,206,014         4,303,537           1,914,433         2,178,224         2,125,416         2,809,519           599,887         654,320         1,207,117         725,390           599,887         654,320         1,207,117         725,390           301,628         377,346         410,269         352,025           301,628         377,346         410,269         352,025           301,628         377,346         410,269         352,025           390,107         548,274         463,213         416,603	332,207         438,159         260,695         238,844         217,634           97,307         110,849         83,751         75,369         73,096           803,240         977,756         804,804         517,456         504,720           803,240         977,756         804,804         517,456         504,720           24,493         27,218         29,945         -         -           24,493         27,218         29,945         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947           599,887         654,320         1,207,117         725,390         716,357           599,887         654,320         1,207,117         725,390         716,357           599,887         654,320         1,207,117         725,390         716,357           599,887         654,320         1,207,117         725,390         716,357           599,887         654,320         1,207,117         725,390         716,357           599,887         654,320         1,207,117         725,390         716,357           301,628 </td <td>332,207         438,159         260,695         238,844         217,634         217,634           97,307         110,849         83,751         75,369         73,096         73,096           803,240         977,756         804,804         517,456         504,720         504,720           803,240         977,756         804,804         517,456         504,720         504,720           24,493         27,218         29,945         -         -         -           24,493         27,218         29,945         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,330,235           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         2,836,947           599,887         654,320         1,207,117         725,390         716,357         716,357           599,887         654,320         1,207,117         725,390         716,357         716,357           599,887         654,320         1,207,117         725,390         716,357         716,357           599,887         654,320         1,207,117         725,390         716,357         350,287           301,628<td>332,207         438,159         260,695         238,844         217,634         217,634         240,752           97,307         110,849         83,751         75,369         73,096         73,096         81,757           803,240         977,756         804,804         517,456         504,720         504,720         503,932           803,240         977,756         804,804         517,456         504,720         504,720         503,932           24,493         27,218         29,945         -         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,786,311           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         2,836,947         3,138,510           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357</td><td>332,207         438,159         260,695         238,844         217,634         217,634         240,752         191,089           97,307         110,849         83,751         75,369         73,096         73,096         81,757         81,483           803,240         977,756         804,804         517,456         504,720         503,932         551,353           803,240         977,756         804,804         517,456         504,720         503,932         551,353           803,240         977,756         804,804         517,456         504,720         503,932         551,353           24,493         27,218         29,945         -         -         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,786,311         5,192,085           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172</td></td>	332,207         438,159         260,695         238,844         217,634         217,634           97,307         110,849         83,751         75,369         73,096         73,096           803,240         977,756         804,804         517,456         504,720         504,720           803,240         977,756         804,804         517,456         504,720         504,720           24,493         27,218         29,945         -         -         -           24,493         27,218         29,945         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,330,235           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         2,836,947           599,887         654,320         1,207,117         725,390         716,357         716,357           599,887         654,320         1,207,117         725,390         716,357         716,357           599,887         654,320         1,207,117         725,390         716,357         716,357           599,887         654,320         1,207,117         725,390         716,357         350,287           301,628 <td>332,207         438,159         260,695         238,844         217,634         217,634         240,752           97,307         110,849         83,751         75,369         73,096         73,096         81,757           803,240         977,756         804,804         517,456         504,720         504,720         503,932           803,240         977,756         804,804         517,456         504,720         504,720         503,932           24,493         27,218         29,945         -         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,786,311           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         2,836,947         3,138,510           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357</td> <td>332,207         438,159         260,695         238,844         217,634         217,634         240,752         191,089           97,307         110,849         83,751         75,369         73,096         73,096         81,757         81,483           803,240         977,756         804,804         517,456         504,720         503,932         551,353           803,240         977,756         804,804         517,456         504,720         503,932         551,353           803,240         977,756         804,804         517,456         504,720         503,932         551,353           24,493         27,218         29,945         -         -         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,786,311         5,192,085           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172</td>	332,207         438,159         260,695         238,844         217,634         217,634         240,752           97,307         110,849         83,751         75,369         73,096         73,096         81,757           803,240         977,756         804,804         517,456         504,720         504,720         503,932           803,240         977,756         804,804         517,456         504,720         504,720         503,932           24,493         27,218         29,945         -         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,786,311           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         2,836,947         3,138,510           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357         716,357         813,203           599,887         654,320         1,207,117         725,390         716,357	332,207         438,159         260,695         238,844         217,634         217,634         240,752         191,089           97,307         110,849         83,751         75,369         73,096         73,096         81,757         81,483           803,240         977,756         804,804         517,456         504,720         503,932         551,353           803,240         977,756         804,804         517,456         504,720         503,932         551,353           803,240         977,756         804,804         517,456         504,720         503,932         551,353           24,493         27,218         29,945         -         -         -         -         -           3,206,055         3,758,164         4,206,014         4,303,537         4,330,235         4,786,311         5,192,085           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172           1,914,433         2,178,224         2,125,416         2,809,519         2,836,947         3,138,510         3,404,172

check oprev balance		105,683,740	-	-	-	-	-	-	-
check opexp balance	-	-	26,627,528	-	-	-	-	-	-

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		419	90	442	-	381	381	-	-	-
Vote 02 - Directorate - Municipal Manager		22,544	32,547	31,520	29,673	29,673	29,673	31,421	19,687	19,738
Vote 03 - Directorate - Human Settlement		185,279	290,187	468,827	392,070	469,048	469,048	355,050	423,861	377,908
Vote 04 - Directorate - Chief Financial Officer		2,632,032	2,610,630	2,915,858	3,046,979	3,051,648	3,051,648	3,334,426	3,482,572	3,674,178
Vote 05 - Directorate - Corporate Services		14,021	10,957	11,216	11,205	11,205	11,205	12,489	12,771	14,306
Vote 06 - Directorate - Infrastructure Services		3,531,115	3,654,323	4,282,644	4,335,812	4,336,712	4,336,712	4,705,482	4,999,772	5,504,015
Vote 07 - Directorate - Spatial Planning And Developn	nent	247,553	249,564	210,464	110,826	117,914	117,914	113,984	134,066	125,853
Vote 08 - Directorate - Health / Public Safety & Emerg	ency S	166,997	153,431	182,700	206,645	206,645	206,645	218,646	228,316	231,961
Vote 09 - Directorate - Municipal Services		453,416	598,138	542,199	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncies	59,330	99,044	185,414	256,138	226,979	226,979	270,455	191,949	170,046
Vote 11 - Directorate - Solid Waste, Environmental &	Health	-	-	-	534,448	546,258	546,258	582,401	613,104	627,559
Vote 12 - Directorate - Sport, Recreation & Community	y Deve	-	-	-	44,015	44,015	44,015	56,866	59,964	55,563
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,312,705	7,698,911	8,831,284	8,967,810	9,040,476	9,040,476	9,681,219	10,166,060	10,801,128
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		294,524	310,518	281,388	284,844	275,617	275,617	283,118	290,825	301,247
Vote 02 - Directorate - Municipal Manager		199,632	134,884	136,201	147,650	149,579	149,579	162,297	152,550	157,599
Vote 03 - Directorate - Human Settlement		57,397	45,567	45,592	147,616	231,216	231,216	165,264	161,587	164,239
Vote 04 - Directorate - Chief Financial Officer		383,293	434,456	679,917	831,804	861,405	861,405	997,883	1,005,674	1,035,253
Vote 05 - Directorate - Corporate Services		154,396	224,517	245,516	225,588	241,069	241,069	236,040	248,095	254,177
Vote 06 - Directorate - Infrastructure Services		3,687,857	4,289,097	4,656,218	4,486,420	4,490,206	4,490,206	4,914,341	5,367,320	5,817,989
Vote 07 - Directorate - Spatial Planning And Developn	hent	500,010	627,806	361,243	283,225	272,191	272,191	282,537	291,375	318,260
Vote 08 - Directorate - Health / Public Safety & Emerg	ency S	526,944	474,180	517,919	467,715	465,313	465,313	495,195	514,838	538,762
Vote 09 - Directorate - Municipal Services		842,602	1,060,783	1,006,724	55,193	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncies	118,830	174,468	238,365	297,331	273,412	273,412	318,404	253,501	234,171
Vote 11 - Directorate - Solid Waste, Environmental &	Health	-	-	-	536,456	611,768	611,768	652,507	670,497	700,466
Vote 12 - Directorate - Sport, Recreation & Community	y Deve	_	-	-	467,902	428,586	428,586	437,403	456,483	480,671
Vote 13 - Vote 13		_	-	-	-	_	-	-		-
Vote 14 - Vote 14		_	-	-	-	_	-	-	-	-
Vote 15 - Other		_	-	-	-	_	-	-	-	-
Total Expenditure by Vote	2	6,765,484	7,776,276	8,169,084	8,231,745	8,300,361	8,300,361	8,944,989	9,412,745	10,002,834
Surplus/(Deficit) for the year	2	547,221	(77,365)	662,200	736,066	740,115	740,115	736,230	753,316	798,294
References	· · · · ·	I I	. ,			I			1	1

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) 3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	ZUZZ/23 Mediui	n Term Revenue Framework	∝ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+Z 2024/25
Vote 01 - Directorate - Executive Support Services		419	90	442	-	381	381	-	-	-
01.1 - Office Of The Hod Executive Support Services 01.2 - Communication / Marketing / International & Int		-	-	-	-	-	_	-	-	-
01.3 - International & Intergovernmental Relations	leig	_	_	(0)	_	-		_	_	_
01.4 - Communication & Marketing		410	74	442	-	381	381	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Devel	opm I	-	-	-	-	-	_	-	-	-
01.6 - Metro Development Strategic Management 01.7 - Idp & Budget Integration		_	_	_	_	-		_	_	_
01.8 - Gis		-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms 01.10 - Iemp & Sustainable Development		-	-	-	-	-	_	-	-	-
01.11 - Political Office Administration		_	_	_	_	_		_	_	_
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor 01.14 - Office Of The Executive Mayor		-	-	-	-	-		_	-	-
01.15 - Office Of The Speaker		8	16	_	_	_		_	_	_
01.16 - Mpac		-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes 01.18 - Special Programmes		-	-	-	-	-	_	-	-	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		22,544	32,547	31,520	29,673	29,673	29,673	31,421	19,687	19,738
02.1 - Office Of The City Manager		22,474	32,539	31,399	29,673	29,673	29,673	31,421	19,687	19,738
02.2 - Information / Technology & Support 02.3 - Risk Management		-	-	-	-	-	-	-	-	-
02.3 - Risk Management 02.4 - Enterprise Project Management Unit		_	_	-	_	_	1	_	_	_
02.5 - Development And Investment	Ļ	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administra	ator I	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing 02.8 - Office Of Governance And Internal Auditing		-	_	_	_	_	1	_	_	_
02.9 - Information / Knowledge Management / Resear	rch & I	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		70	8	121	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		185,279	290,187	468,827	392,070	469,048	469,048	355,050	423,861	377,908
03.1 - Office Of The Hod Of Human Settlement 03.2 - Housing Delivery & Implementation		- 185,279	- 290,187	- 468,827	- 392,070	- 469,048	- 469,048	- 355,050	- 423,861	- 377,908
Vote 04 - Directorate - Chief Financial Officer		2,632,032	2,610,630	2,915,858	3,046,979	3,051,648	3,051,648	3,334,426	3,482,572	3,674,178
04.1 - Office Of The Hod Of Finance		612,160	617,685	634,138	688,221	682,221	682,221	749,442	768,160	815,372
04.2 - Budget & Treasury Management		1,086	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management 04.4 - Treasury / Bank Control & Cash Management		_	942	1,000	1,000	1,000	1,000	1,000	1,000	1,000
04.5 - Treasury/Bank Control & Cash Management		-	1	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		-	-	4,116	-	-	-	-	-	-
04.7 - Expenditure & Payments Management 04.8 - Creditors		279,067	_	719	_	-	_	_	_	-
04.9 - Payroll & Benefits		2,733	3,121	3,433	3,209	3,209	3,209	3,363	3,511	3,669
04.10 - Vat / Leases & Payments		643	119	-	-	-	-	-	-	-
04.11 - Financial Reporting 04.12 - Financial Statements		1,828	1,124	10,939	3,224	3,224	3,224	3,378	3,527	3,686
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		273,338	351,500	506,645	318,686	324,686	324,686	385,754	416,170	454,746
04.15 - Accounts Management & Revenue Control 04.16 - Coastal Revenue Management		37,592	31,648	15,901	33,392	38,061	38,061	57,793	62,626	67,886
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management 04.20 - Rates & Valuations		- 1,420,293	- 1,604,155	- 1,738,544	- 1,998,479	- 1,998,479	- 1,998,479	- 2,132,891	- 2,226,738	- 2,326,942
04.20 - Rates & Valuations 04.21 - Strategy & Operations		1,420,295	1,004,155	1,730,344	1,990,479	1,990,479	1,990,479	2,132,091	2,220,730	2,320,942
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		3,292	334	423	768	768	768	804	840	878
04.24 - Logistics / Warehousing & Disposal		- 14,021	- 10,957	- 11,216	- 11,205	- 11,205	- 11,205	- 12,489	- 12,771	- 14,306
Vote 05 - Directorate - Corporate Services 05.1 - Office Of The Hod Corporate Services		14,021	10,957	-	-	-	-	12,409	-	14,300
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support	eloc	- 0	- 0	- 23	1	1	1	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And T 05.5 - Information / Technology & Support	elec	-	-	23	- 704	- 704	- 704	- 738	- 770	- 805
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-
05.8 - Employee Performance Management & Develo 05.9 - Employee Wellbeing	pmen	-	_	-	-	_	_	_	_	_
05.10 - Human Resources Management		9,697	7,277	7,261	10,350	10,350	10,350	11,600	11,850	13,350
05.11 - Administrative Support		-	-	-	-	-	-	-	-	-
05.12 - Employee Relations 05.13 - Organisational Development		- 4,324	- 3,680	- 3,932	- 150	- 150	- 150	- 150	- 150	- 150
Vote 06 - Directorate - Infrastructure Services		3,531,115	3,654,323	4,282,644	4,335,812	4,336,712	4,336,712	4,705,482	4,999,772	5,504,015
06.1 - Office Of The Hod Of Infrastructure Services		16	28	4,202,044	360	360	360	377	394	411
06.2 - Electrical & Energy Services		1,807,864	1,847,994	1,871,564	2,438,411	2,438,411	2,438,411	2,655,295	2,893,263	3,152,627
	1	- 41,058	- 76,600	- 33,094	- 29,000	- 29,000	- 29,000	- 40,000	- 35,000	- 48,000
06.3 - Customer Services & Revenue Protection 06.4 - Electrical Development / Contracts & Assets				00,004	23,000	23,000	23,000	40,000	55,000	
06.3 - Customer Services & Revenue Protection 06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution		-	-	-	-					
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction		-	-	-	- 1,072	1,072	1,072	1,124	1,173	1,226
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction 06.7 - Construction			- - -		- 1,072 4	_ 1,072 4	1,072 4	1,124 4	_ 1,173 4	1,226 5
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction		- - - - 282,681	- - - 205,143	- - - 266,257						
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction 06.7 - Construction 06.8 - Project Implementation Unit 06.9 - Project Implementation Unit 06.9 - Roads 06.10 - Water / Wastewater & Scientific Services		- - - 282,681 -	- - - 205,143 -	- 266,257 -	4 _ 165,922 _	4 _ 166,822 _	4  166,822 	4  179,817 	4 _ 92,206 _	5 - 134,192 -
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction 06.7 - Construction 06.8 - Project Implementation Unit 06.9 - Roads		- - -	- - -	-	4 -	4 -	4 -	4 -	4 -	5 -

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	ZUZZ/23 Mediui	n Term Revenue Framework	∝ ⊏xpenditure
t thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	+2 2024/25
06.15 - Workshops		-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Develo 07.1 - Office Of The Hod Of Development & Spatial Pla		247,553	249,564	210,464	110,826 _	117,914 _	117,914 _	113,984	134,066	125,85
07.2 - Development Planning		-	-	-	-	-	-	-	-	-
07.3 - Architecture		20,098	8,403	10,747	18,301	18,301	18,301	18,655	19,476	20,35
07.4 - City & Regional Planning 07.5 - Geomatics		3,317 9	3,672	3,073	3,360 1,680	3,360 1,680	3,360 1,680	5,044 1,689	5,248 2,197	4,77 2,20
07.6 - Spatial Norms & Standards Enforcement		-		_	-	1,000	1,000	-	2,157	2,20
07.7 - Property Management		-	-	-	-	-	-	-	-	-
07.8 - Building Maintenance		-	-	6,221	24,373	27,873	27,873	16,500	16,500	16,00
07.9 - Estate Management 07.10 - Property Disposal & Acquisition		9,389 21,121	9,438 11,102	11,389 39,841	2,084 7,171	2,084 7,171	2,084 7,171	6,900 3,323	7,204 3,469	7,52 3,62
07.11 - Transport Planning & Operations		185,727	215,089	139,097	53,000	56,587	56,587	61,000	79,082	68,95
07.12 - Integrated Public Transport Network Operation	s	7,893	1,859	96	357	357	357	374	390	40
07.13 - Traffic Management & Safety 07.14 - Urban & Rural Regeneration		-	_		-	-	-		-	-
07.15 - Township Regeneration		_	_	_	- 500	- 500	500	500	500	2,00
Vote 08 - Directorate - Health / Public Safety & Eme	eraer	166,997	153,431	182,700	206,645	206,645	206,645	218,646	228,316	231,96
08.1 - Office Of The Hod Of Health / Public Safety & E		-	-	-	-	-	-	-	-	
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-
08.3 - Emergency Services 08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
08.5 - Fire & Rescue		- 93,007	- 107,734	- 118,527	- 127,333	- 127,333	- 127,333	- 135,528	- 141,540	- 141,28
08.6 - Municipal Health Services		903	304	73	-	-	-	-	-	
08.7 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	
08.8 - Public Safety & Protection Services 08.9 - Law Enforcement Services		139 -	360 -	(27)	43 -	43 -	43	45 -	47	4
08.10 - Law Enforcement Services		_ 2,513	_	_	- 11	- 11	- 11	- 11	- 12	
08.11 - Traffic Services		30,492	-	-	-	-	-	-	-	
08.12 - Traffic Services		39,942	45,033	64,127	79,257	79,257	79,257	83,061	86,716	90,6
Vote 09 - Directorate - Municipal Services		453,416	598,138	542,199	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services 09.2 - Community Amenities		_	- 0	-	-	_	-	-	_	
09.3 - Libraries		16,048	15,997	15,894	-	-	-	-	-	
09.4 - Halls		1,341	1,163	203	-	-	-	-	-	
09.5 - Recreation		3,275	2,692	811	-	-	-	-	-	
09.6 - Sports Facilities 09.7 - Parks / Cemetries & Conservation		133	137	98	-	_	_	_	_	
09.8 - Cemetries & Cremotoria		7,395	7,453	10,761	-	-	-	-	-	
09.9 - Conservation		1,071	839	243	-	-	-	-	-	
09.10 - Parks: Coastal		117	84	52	-	-	-	-	-	
09.11 - Parks: Midland 09.12 - Solid Waste Management		_	_		-	_		-	_	
09.13 - Cleansing & Refuse Removal: Coastal		380,999	513,165	500,528	_	_	_	_	_	
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	
09.16 - Landfills & Transfer Stations 09.17 - Sport And Recreational Facilities		43,037	55,159	13,470	-	_	_	_	_	
09.18 - Recreation Facilities		-	1,449	139	-	-	-	-	-	
09.19 - Sport Facilities		-	1	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & A		59,330	99,044	185,414	256,138	226,979	226,979	270,455	191,949	170,04
10.1 - Office Of The Hod Of Economic Development & 10.2 - Fresh Produce Market	Age	120 25,299	10,299 25,382	24,743 26,375	71,568 35,308	34,201 35,308	34,201 35,308	40,598 45,003	9,000 46,631	45,8
10.3 - Tourism / Arts / Culture & Heritage		-	23,302	149	1,337	1,337	1,337	1,401	1,462	43,0
10.4 - Arts / Culture & Heritage		-	-	-	-	-	-	4,000	5,000	5,0
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	
10.6 - Tourism Planning & Development 10.7 - Trade / Industry & Rural Agrarian		-	_		-	- 5,000	- 5,000	- 13,500	- 7,500	5,0
10.8 - Enterprise Development		_	_	_	_	12,000	12,000	5,000	11,000	14,0
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	
10.10 - Rural Development & Agrarian Reform		-	-	-	-	8,000	8,000	8,261	14,300	13,1
10.11 - Sector Development 10.12 - Trade Promotion		_	_	_	_	_			_	
10.13 - Bcm Development Agency		33,911	63,336	134,147	147,925	131,133	131,133	152,692	97,055	85,5
Vote 11 - Directorate - Solid Waste, Environmental	& He		-	-	534,448	546,258	546,258	582,401	613,104	627,5
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-	-	-	11,810	11,810	12,000	12,000	
11.2 - Solid Waste		-	-	-	2	2	2	2	860	1,0
11.3 - Landfills & Transfer Stations 11.4 - Waste Removal & Cleansing (Coastal)		-	_	-	526,917	526,917	526,917	552,209	576,506	602,4
11.5 - Waste Removal & Cleansing (Midland)		-	-	-	-	-	-	-	-	
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	-	-	-	
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	-	- 19 154	- 23 600	04.0
11.8 - Specialised Fleet Management 11.9 - Environmental Management		-	_	_	7,494 _	7,494	7,494 _	18,154 –	23,699	24,0
11.10 - Environmental Planning (lemp)		-	-	-	-	-	-	-	-	
11.11 - Coastal Beaches & Nature Management		-	-	-	-	-	-	-	-	
11.12 - Grass Cutting & Vegetation Control 11.13 - Municipal Health Services		-	-	_	-	-	-	-	-	
11.13 - Municipal Health Services 11.14 - Special Programmes		_	_	_	-	-		_	_	
11.15 - Municipal Health Services		-	-	-	35	35	35	36	38	
Vote 12 - Directorate - Sport, Recreation & Commu	nity	-	-	-	44,015	44,015	44,015	56,866	59,964	55,5
12.1 - Office Of Hod Sport Recr & Comm Developm		-	-	-	3	3	3	3	3	
12.2 - Community Development 12.3 - Libraries		-	-	-	12 17,200	12 17,200	12 17,200	12 22.264	13 22,825	20,6
12.3 - Libraries 12.4 - Halls		_	_	_	17,200	17,200	17,200	22,264 7,088	22,825 8,680	20,6
12.5 - Zoo And Aquarium		-	-	-	4,078	4,078	4,078	4,273	4,461	4,6
							-	-		

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.7 - Parks (Coastal)		-	-	-	621	621	621	2,151	1,979	2,510
12.8 - Cemeteries (Coastal)		-	-	-	14,041	14,041	14,041	14,715	15,362	16,053
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	149	149	149	156	163	170
12.15 - Sports Development		-	-	-	1,949	1,949	1,949	2,043	2,133	2,229
12.16 - Resorts Management		-	-	-	3,970	3,970	3,970	4,161	4,344	4,539
12.17 - Sports Development		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,312,705	7,698,911	8,831,284	8,967,810	9,040,476	9,040,476	9,681,219	10,166,060	10,801,128

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Expenditure by Vote Vote 01 - Directorate - Executive Support Service	1	294,524	310,518	281,388	284,844	275,617	275,617	283,118	290,825	301,24
01.1 - Office Of The Hod Executive Support Services		98,967	71,335	51,032	63,962	16,439	16,439	16,891	17,362	18,23
01.2 - Communication / Marketing / International & In		3,417	4,352	5,779	4,827	4,720	4,720	4,917	5,111	5,34
01.3 - International & Intergovernmental Relations		10,910	9,038	6,712	10,529	8,702	8,702	9,335	9,926	10,36
01.4 - Communication & Marketing 01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	lonm	410 _	79 3,678	447 5	6 7	386 7	386 7	5 7	5	
01.6 - Metro Development Strategic Management		_	- 3,070	-				_		-
01.7 - Idp & Budget Integration		13,845	11,468	10,317	13,496	13,521	13,521	13,937	14,279	14,86
01.8 - Gis		1,725	6,184	6,171	6,471	6,471	6,471	6,601	6,681	6,93
01.9 - Institutional Pms		- 3,643	5	2 2 6 1 5	3	3	3	3	3	-
01.10 - Iemp & Sustainable Development 01.11 - Political Office Administration		28,835	3,559 76,926	3,615 52,170	- 66,548	- 65,257	- 65,257	- 66,221	66,432	67.0
01.12 - Office Of The Chief Whip		2,928	2,590	3,771	2,658	8,285	8,285	8,634	8,961	9,3
01.13 - Office Of The Deputy Executive Mayor		2,350	2,234	3,687	2,462	4,825	4,825	5,028	5,217	5,4
01.14 - Office Of The Executive Mayor		18,913	19,479	21,031	11,343	37,560	37,560	37,379	38,274	39,8
01.15 - Office Of The Speaker 01.16 - Mpac		85,442 5,937	74,589 7,333	77,308 6,254	81,398 6,980	93,508 6,280	93,508 6,280	97,646 6,511	101,533 6,714	106,0 6,9
01.17 - Sports Services & Special Programmes		879	764	4,405	146	146	146	148	148	1
01.18 - Special Programmes		12,736	13,153	14,216	14,008	9,505	9,505	9,855	10,170	10,6
01.19 - Sports Services		3,587	3,751	14,467	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		199,632	134,884	136,201	147,650	149,579	149,579	162,297	152,550	157,5
02.1 - Office Of The City Manager	1	59,351	86,918	89,258	86,766	89,541	89,541	100,469	89,297	91,7
02.2 - Information / Technology & Support	1	88,962	64	344	419	311	311	313	314	3
02.3 - Risk Management		-	-	-	1,123	1,383	1,383	1,438	1,461	1,5
02.4 - Enterprise Project Management Unit 02.5 - Development And Investment	1	_	-	-	_	_	1			
02.6 - Expanded Public Works Programme Administr	ator	_	2	5	3	3	3	3	3	
02.7 - Governance & Internal Auditing		9,043	9,435	9,555	14,023	13,054	13,054	13,510	13,905	14,4
02.8 - Office Of Governance And Internal Auditing	١.,	-	7	12	8	8	8	7	8	
02.9 - Information / Knowledge Management / Resea 02.10 - Legal Services & Municipal Court	rch &	11,792 30,484	3,504 34,954	2,174 34,853	2,805 42,505	2,756 42,525	2,756 42,525	2,868 43,687	2,972 44,589	3,1 46,3
- ·										
Vote 03 - Directorate - Human Settlement 03.1 - Office Of The Hod Of Human Settlement		57,397 5,652	45,567 7,395	45,592 8,581	147,616 8,429	231,216 8,683	231,216 8,683	165,264 9,088	161,587 9,476	164,23 9,8
03.2 - Housing Delivery & Implementation		51,744	38,171	37,011	139,187	222,533	222,533	156,175	152,111	154,34
Vote 04 - Directorate - Chief Financial Officer		383,293	434,456	679,917	831,804	861,405	861,405	997,883	1,005,674	1,035,2
04.1 - Office Of The Hod Of Finance		13,459	(99,540)	34,603	11,998	12,498	12,498	20,931	21,335	22,6
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	,-
04.3 - Budget & Treasury Management		15,767	21,539	19,393	41,581	34,336	34,336	38,313	39,114	40,1
04.4 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	
04.5 - Treasury/Bank Control & Cash Management		-	- 17 514	- 0.751	- 9,941	-	- 20.450	-	-	18,5
04.6 - Corporate Asset Management 04.7 - Expenditure & Payments Management		2,269 24,885	17,514 23,684	9,751 34,479	32,722	20,450 39,739	20,450 39,739	16,545 40,536	16,041 41,028	42,5
04.8 - Creditors		-	-	-	-	-	-	-	-	42,0
04.9 - Payroll & Benefits		20,654	(18,683)	109,586	54,597	55,814	55,814	58,483	61,045	63,7
04.10 - Vat / Leases & Payments		11,884	11,888	13,203	13,848	13,904	13,904	18,410	19,038	19,8
04.11 - Financial Reporting		31,677	40,649	33,410	33,460	33,908	33,908	42,847	42,847	44,34
04.12 - Financial Statements 04.13 - Grant Administration		_	_	_	_	_		_		
04.14 - Revenue Management		46,862	39,978	25,160	29,267	25,825	25,825	27,909	26,649	22,3
04.15 - Accounts Management & Revenue Control		57,238	44,951	37,850	45,324	45,339	45,339	48,467	49,286	51,2
04.16 - Coastal Revenue Management		66,041	70,772	75,423	67,636	69,819	69,819	72,615	75,175	78,4
04.17 - Customer Relations (Call Centre)		43,031	44,105	43,911	39,892	39,835	39,835	41,031	42,006	43,73
04.18 - Inland Revenue Management 04.19 - Midland Revenue Management		8,510 11,843	10,306 36,018	32,423 39,874	37,031 43,318	38,209 44,569	38,209 44,569	39,949 46,545	41,597 48,403	43,4 50,5
04.20 - Rates & Valuations		(7,577)	153,141	130,747	325,225	341,198	341,198	436,109	427,620	441,42
04.21 - Strategy & Operations		8,433	7,543	7,174	7,563	7,563	7,563	7,914	8,249	8,6
04.22 - Finance Operations		-	-	-	-	-	-	-	-	
04.23 - Supply Chain Management		28,317	30,592	32,931	38,400	38,400	38,400	41,280	46,240	43,5
04.24 - Logistics / Warehousing & Disposal	1	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services	1	154,396	224,517	245,516	225,588	241,069	241,069	236,040	248,095	254,1
05.1 - Office Of The Hod Corporate Services 05.2 - Corporate Support Services	1	4,610 157	13,026 222	4,977 169	5,091 150	5,083 141	5,083 141	5,307 142	5,527 142	5,7 1
05.3 - Administrative & Corporate Support		11,831	12,104	13,537	14,413	14,266	14,266	14,847	15,379	16,0
05.4 - Auxilliary / Records & Decision Tracking And T	elec	31,394	26,906	23,460	23,173	23,123	23,123	23,952	24,912	26,2
05.5 - Information / Technology & Support	1	-	75,164	76,413	81,520	78,107	78,107	78,485	84,863	83,2
05.6 - Hr Performance & Development		-	5	9,026	75	12,035	12,035	56	56	
05.7 - Education / Training & Development		-	1	3	2 1	2 1	2	2	2	
05.8 - Employee Performance Management & Develo 05.9 - Employee Wellbeing		_	2	2	1	1	1	1	1	
05.10 - Human Resources Management		65,915	53,433	74,927	59,389	65,050	65,050	71,309	73,456	77,5
05.11 - Administrative Support	1	4,532	4,714	6,462	5,537	5,423	5,423	5,672	5,909	6,1
05.12 - Employee Relations	1	6,903	7,780	7,986	7,223	7,064	7,064	7,395	7,711	8,0
05.13 - Organisational Development	1	29,054	31,158	28,553	29,013	30,773	30,773	28,873	30,137	30,8
Vote 06 - Directorate - Infrastructure Services		3,687,857	4,289,097	4,656,218	4,486,420	4,490,206	4,490,206	4,914,341	5,367,320	5,817,9
06.1 - Office Of The Hod Of Infrastructure Services 06.2 - Electrical & Energy Services	1	22,478 1,701,169	24,747 1 954 371	35,009 1,890,336	25,749 2,568,196	25,349 2,598,235	25,349 2,598,235	27,235 2,889,520	31,543 3,137,892	33,0 3,424,1
06.2 - Electrical & Energy Services 06.3 - Customer Services & Revenue Protection		1,701,169	1,954,371 12,131	1,690,336	2,566,196	2,596,235 12,664	2,596,235	2,009,520	3,137,692	3,424,1
06.4 - Electrical Development / Contracts & Assets	1	91,936	95,685	95,255	101,232	99,532	99,532	102,783	110,865	118,7
06.5 - Electrical Distribution	1	87,601	91,289	92,906	101,639	101,166	101,166	105,778	110,186	115,1
06.6 - Roads / Piu & Construction	1	470,660	721,599	520,245	262,022	260,865	260,865	249,173	259,593	293,0
06.7 - Construction		38,414	36,588	31,550	23,685	23,685	23,685	23,831	24,805	26,8
06.8 - Project Implementation Unit		16,637	14,972	16,565	16,936	16,936	16,936	17,724	18,475	19,3
06.9 - Roads 06.10 - Water / Wastewater & Scientific Services	1	277,530 20	204,597 1,253	236,444 1,444	214,812 10,599	203,234 7,791	203,234 7,791	213,204 6,268	248,479 6,269	264,7 6,4
06.11 - Sanitation		20 301,628	377,346	410,269	352,025	350,287	350,287	6,266 375,770	424,668	6,4 445,9
06.12 - Scientific Services		18,557	20,618	19,042	20,110	20,110	20,110	20,971	21,797	22,7
	1	-,,	632,450	1,186,631	694,680	688,455	688,455	785,964	865,876	934,10

BUF Buffalo City - Table A3 Budgeted Finar			1					2022/23 Mediu	n Term Revenue	& Expenditure
Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
06.14 - Fleet Services & Plant		39,387	71,967	76,079	52,390	49,968	49,968	49,683	58,588	62,951
06.15 - Workshops		29,281	29,483	32,534	29,639	31,927	31,927	33,244	34,597	36,274
Vote 07 - Directorate - Spatial Planning And Deve 07.1 - Office Of The Hod Of Development & Spatial F	•		627,806 3,431	361,243 3,564	283,225 3,758	272,191 3,756	272,191 3,756	282,537 3,933	291,375 4,098	318,260 4,281
07.2 - Development Planning		44,117	52,182	27,903	12,898	12,509	12,509	12,165	12,642	14,058
07.3 - Architecture 07.4 - City & Regional Planning		16,448 21,789	18,380 21,923	18,578 23,034	20,382 24,482	20,198 23,754	20,198 23,754	22,317 29,339	22,210 28,177	24,211 28,721
07.5 - Geomatics		14,953	18,364	14,237	17,606	16,600	16,600	17,937	18,454	19,606
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-
07.7 - Property Management 07.8 - Building Maintenance		49 30,634	9 33,354	102 34,243	1,061 44,941	780 43,368	780 43,368	788 42,099	788 41,711	815 46,040
07.9 - Estate Management		230	175	443	1,828	1,484	1,484	1,789	1,791	1,858
07.10 - Property Disposal & Acquisition 07.11 - Transport Planning & Operations		71,547 12,592	99,176 14,843	113,599 12,403	67,907 11,897	65,762 11,259	65,762 11,259	66,904 12,741	70,337 15,743	76,863 16,911
07.12 - Integrated Public Transport Network Operatio	ns	268,874	350,484	98,067	60,409	56,939	56,939	56,070	58,366	65,405
07.13 - Traffic Management & Safety		10,346	12,808	12,359	11,765	11,685	11,685	12,128	12,577	13,335
07.14 - Urban & Rural Regeneration 07.15 - Township Regeneration		- 4,971	- 2,677	- 2,713	- 4,289	- 4,098	- 4,098	- 4,329	- 4,482	- 6,157
Vote 08 - Directorate - Health / Public Safety & En	 1erae		474,180	517,919	467,715	465,313	465,313	495,195	514,838	538,762
08.1 - Office Of The Hod Of Health / Public Safety &		-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		5,163	5,430	5,862	6,598	6,336	6,336	6,577	6,856	7,216
08.3 - Emergency Services 08.4 - Disaster Management		2,864 4,755	3,194 5,117	3,022 5,190	5,984 5,797	5,169 6,489	5,169 6,489	5,327 7,076	5,457 8,177	5,683 8,559
08.5 - Fire & Rescue		204,368	133,475	150,070	119,683	120,179	120,179	130,741	139,934	146,985
08.6 - Municipal Health Services 08.7 - Public Safety & Protection Services		41,263	43,084	44,579	-	-	-	-	-	-
08.8 - Public Safety & Protection Services		_ 7,640	 3,659	- 3,503	_ 15,484	_ 10,630	 10,630	 12,011	7,626	7,924
08.9 - Law Enforcement Services		-	-	-	-	-	-	-	-	-
08.10 - Law Enforcement Services 08.11 - Traffic Services		146,666 -	154,364 –	174,006 –	176,226 -	180,242 -	180,242	190,169 –	197,815 –	206,709
08.12 - Traffic Services		114,225	125,856	131,688	137,943	136,269	136,269	143,295	148,974	155,686
Vote 09 - Directorate - Municipal Services		842,602	1,060,783	1,006,724	55,193	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		10,328	12,634	19,641	-	-	-	-	-	-
09.2 - Community Amenities 09.3 - Libraries		81,813 36,367	97,145 41,568	86,612 38,670	-	_		_	_	_
09.4 - Halls		30,253	33,053	29,007	-	-	-	-	-	-
09.5 - Recreation 09.6 - Sports Facilities		52,390 38,877	12,020 3,597	10,186 3,657	-	-	_		-	-
09.7 - Parks / Cemetries & Conservation		3,273	4,379	5,145	_	_		_	_	_
09.8 - Cemetries & Cremotoria		44,777	57,456	94,083	-	-	-	-	-	-
09.9 - Conservation 09.10 - Parks: Coastal		24,493 138,880	27,218 147,127	29,945 152,535	-	_	_	_	-	_
09.11 - Parks: Midland		1,365	398	-	-	-	-	-	-	-
09.12 - Solid Waste Management		65,970	59,625	69,460	-	-	-	_	-	-
09.13 - Cleansing & Refuse Removal: Coastal 09.14 - Cleansing & Refuse Removal: Inland		248,042 6,130	368,257 49,673	303,155 7,545	55,193 -	-		_	_	_
09.15 - Cleansing & Refuse Removal: Midland		2,850	13,256	8,599	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations 09.17 - Sport And Recreational Facilities		56,787	44,828 1,904	54,813 3,432	-	_	_	_	-	_
09.18 - Recreation Facilities		9	51,885	55,195	_	_		_	_	_
09.19 - Sport Facilities		-	34,760	35,042	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & a 10.1 - Office Of The Hod Of Economic Development			174,468 76,083	238,365 61,568	297,331 105,623	273,412	273,412	318,404 97,634	253,501 72,166	234,171 74,817
10.2 - Fresh Produce Market	a Age	45,666	20,724	21,945	23,529	87,775 22,793	87,775 22,793	24,026	27,031	27,751
10.3 - Tourism / Arts / Culture & Heritage		13,479	13,688	13,275	19,522	17,676	17,676	19,028	27,389	23,251
10.4 - Arts / Culture & Heritage 10.5 - Marketing / Research & Information Services		_	-	-	-	_	_	800	2,400	2,000
10.6 - Tourism Planning & Development		_	2	3	2	2	2	2	2	2
10.7 - Trade / Industry & Rural Agrarian		7,757	10,056	9,984	1,930	10,583	10,583	11,411	14,389	14,070
10.8 - Enterprise Development 10.9 - Investment Facilitation		-	-	_	-	1,100 -	1,100	4,000	6,000 -	2,500 1,000
10.10 - Rural Development & Agrarian Reform		-	-	-	-	2,550	2,550	9,950	8,300	4,600
10.11 - Sector Development 10.12 - Trade Promotion		-	-	_	-	- 1,000	- 1,000	-	-	-
10.13 - Bcm Development Agency		- 31,963	- 53,916	- 131,590	- 146,725	129,933	129,933	- 151,552	- 95,824	- 84,180
Vote 11 - Directorate - Solid Waste, Environmenta			-	-	536,456	611,768	611,768	652,507	670,497	700,466
11.1 - Office Of The Hod Solid Waste & Environ Heal	th I	-	-	-	2,312	16,030	16,030	23,310	23,517	12,498
11.2 - Solid Waste 11.3 - Landfills & Transfer Stations		_	-	-	63,708 244,143	51,830 299,241	51,830 299,241	58,583 314,786	56,913 327,426	58,637 342,875
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	4,938	9,260	9,260	9,518	9,719	10,107
11.5 - Waste Removal & Cleansing (Midland) 11.6 - Waste Removal & Cleansing (Inland)		_		_	4,711 2,523	8,443 2,523	8,443 2,523	8,711 2,644	8,935 2,760	9,300 4,884
11.7 - Waste Minimisation & Diversion		_	_	_	-	-	-	-	-	-
11.8 - Specialised Fleet Management		-	-	-	39,075	39,319	39,319	41,275	40,033	43,902
11.9 - Environmental Management 11.10 - Environmental Planning (lemp)		-	-	_	- 3,976	1,451 4,335	1,451 4,335	1,520 4,491	2,387 4,647	5,059 4,865
11.11 - Coastal Beaches & Nature Management		-	-	-	45,577	45,559	45,559	47,692	49,940	53,707
11.12 - Grass Cutting & Vegetation Control 11.13 - Municipal Health Services		-	-	_	82,566	83,313	83,313	87,078	90,661	95,360
11.13 - Multicipal Health Services 11.14 - Special Programmes		-	-	-	_	_	_	_	_	_
11.15 - Municipal Health Services		-	-	-	42,927	50,465	50,465	52,899	53,559	59,271
Vote 12 - Directorate - Sport, Recreation & Comm	unity		-	-	467,902	428,586	428,586	437,403	456,483	480,671
12.1 - Office Of Hod Sport Recr & Comm Developm 12.2 - Community Development		-	-	_	7,707 53,076	8,834 51,854	8,834 51,854	7,978 50,742	8,322 52,777	8,711 57,902
12.3 - Libraries		-	-	-	40,521	40,521	40,521	42,329	44,090	46,123
12.4 - Halls 12.5 - Zoo And Aquarium		-	-	-	32,283 24,002	32,083 23,092	32,083 23,092	33,717 24,132	36,144 25,515	37,881 26,769
12.5 - 200 And Aquanum 12.6 - Parks & Cemeteries		-	_	_	24,002 13,925	23,092	23,092	24,132 8,002	25,515 8,175	26,769 8,508

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.7 - Parks (Coastal)		-	-	-	51,633	50,529	50,529	53,023	54,914	57,847
12.8 - Cemeteries (Coastal)		-	-	-	35,955	36,561	36,561	36,980	39,178	41,231
12.9 - Parks (Midland)		-	-	-	10,772	10,182	10,182	10,591	10,981	11,510
12.10 - Cemeteries (Midland)		-	-	-	25,083	21,306	21,306	22,016	22,627	23,588
12.11 - Parks (Inland)		-	-	-	21,579	21,129	21,129	22,058	22,946	24,012
12.12 - Cemeteries (Inland)		-	-	-	26,903	24,437	24,437	25,238	25,922	27,016
12.13 - Sports Development Facilities & Recreation		-	-	-	6,615	5,503	5,503	5,144	5,249	5,457
12.14 - Facilities Swimming & Resorts Management		-	-	-	65,506	39,914	39,914	41,850	44,599	46,677
12.15 - Sports Development		-	-	-	21,342	21,231	21,231	22,741	23,658	24,765
12.16 - Resorts Management		-	-	-	12,142	12,126	12,126	12,623	13,115	13,752
12.17 - Sports Development		-	-	-	18,858	18,029	18,029	18,238	18,272	18,920
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6,765,484	7,776,276	8,169,084	8,231,745	8,300,361	8,300,361	8,944,989	9,412,745	10,002,834
Surplus/(Deficit) for the year	2	547,221	(77,365)	662,200	736,066	740,115	740,115	736,230	753,316	798,294

References
1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

#### BUF Buffalo City - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source										
Property rates	1,295,503	1,467,400	1,589,415	1,834,764	1,834,764	1,834,764	1,834,764	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue	1,739,494	1,838,105	1,948,603	2,367,669	2,372,338	2,372,338	2,372,338	2,600,320	2,834,348	3,089,440
Service charges - water revenue	503,580	709,744	1,214,597	795,708	795,708	795,708	795,708	872,414	950,932	1,036,515
Service charges - sanitation revenue	328,923	377,249	420,119	447,060	447,060	447,060	447,060	468,519	489,134	511,145
Service charges - refuse revenue	251,916	335,843	354,026	367,954	367,954	367,954	367,954	385,616	402,583	420,699
Rental of facilities and equipment	20,704	22,652	24,222	20,959	20,959	20,959	20,959	21,965	22,932	23,964
Interest earned - external investments	98,251	70,650	40,801	36,490	30,654	30,654	30,654	30,876	31,206	31,505
Interest earned - outstanding debtors	67,093	122,587	119,421	109,696	115,696	115,696	115,696	121,249	126,584	132,280
Dividends received										
Fines, penalties and forfeits	24,938	10,864	16,659	21,407	21,407	21,407	21,407	22,435	23,422	24,476
Licences and permits	14,300	12,587	12,411	18,835	18,835	18,835	18,835	19,739	20,607	21,535
Agency services	26,198	23,428	25,112	43,070	44,746	44,746	44,746	44,713	44,187	44,670
Transfers and subsidies	918,696	987,005	1,202,782	1,301,395	1,370,113	1,370,113	1,370,113	1,447,763	1,438,067	1,479,210
Other revenue	746,286	586,635	747,756	869,105	862,493	862,493	862,493	952,379	985,478	1,052,157
Gains		4,254	34,411					552,575	505,470	1,002,107
Total Revenue (excluding capital transfers and	6,035,884	6,569,003	7,750,334	8,234,112	8,302,728	8,302,728	8,302,728	8,946,204	9,413,857	10,003,970
contributions)	0,033,004	0,009,000	1,130,334	0,234,112	0,302,720	0,302,720	0,302,720	0,940,204	9,413,037	10,003,970
Expenditure By Type										
Employee related costs	2.031.924	2,206,010	2,472,782	2,536,210	2,560,136	2,560,136	2,560,136	2,677,479	2,796,845	2,922,276
Remuneration of councillors	62,316	64,687	63,813	76,550	67,045	67,045	67,045	70,263	73,354	76,655
Debt impairment	373,183	601,842	926,950	871,973	966,894	966,894	966,894	1,225,592	1,310,668	1,402,864
Depreciation & asset impairment	1,295,635	1,710,062	1,400,787	649,173	649,319	649,319	649,319	617,397	644,445	731,545
Finance charges	38,467	32,564	25,757	59,936	23,235	23,235	23,235	49,361	153,640	161,565
Bulk purchases - electricity	1,395,329	1,528,586	1,631,905	2,010,261	2,010,261	2,010,261	2,010,261	2,203,447	2,401,757	2,617,915
Inventory consumed	320,137	339,555	284,440	436,115	397,212	397,212	397,212	325,089	343,571	368,242
Contracted services	-	682,052	626,011	901,377	934,012	934,012	934,012	950,918	879,559	891,838
Transfers and subsidies	77,040	131,019	104,708	161,059	147,983	147,983	147,983	173,246	143,688	138,255
Other expenditure	1,125,127	466,217	583,103	529,092	544,264	544,264	544,264	566,783	571,820	589,694
Losses	46,325	13,683	22,200	-	-	-	-	85,417	93,399	101,984
Total Expenditure	6,765,484	7,776,276	8,142,456	8,231,745	8,300,361	8,300,361	8,300,361	8,944,989	9,412,745	10,002,834
Surplus/(Deficit) Transfers and subsidies - capital (monetary	(729,599)	(1,207,273)	(392,122)	2,367	2,367	2,367	2,367	1,214	1,112	1,137
allocations) (National / Provincial and District)	997,754	1,010,413	1,069,736	733,699	737,748	737,748	737,748	735,015	752,204	797,158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational										
Institutions)		13,811	1,178	-	-	-	-			
Transfers and subsidies - capital (in-kind - all)	279,067	-	10,036	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	547,221	(183,049)	688,828	736,066	740,115	740,115	740,115	736,230	753,316	798,294
Taxation										
Surplus/(Deficit) after taxation	547,221	(183,049)	688,828	736,066	740,115	740,115	740,115	736,230	753,316	798,294
Attributable to minorities										
										700.004
Surplus/(Deficit) attributable to municipality	547,221	(183,049)	688,828	736,066	740,115	740,115	740,115	736,230	753,316	798,294
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	547,221	(183,049) 105,684	688,828 (26,628)	736,066	740,115	740,115	740,115	/36,230	/53,316	798,294

<u>References</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote	_										
<u>Multi-year expenditure</u> to be appropriated Vote 01 - Directorate - Executive Support Services	2	2,699	2,783	480	3,800	6,387	6,387	6,387	500	500	500
Vote 01 - Directorate - Executive Support Services Vote 02 - Directorate - Municipal Manager		138,443	2,703	400 89	4,969	3,907	3,907	3,907	600	600	500
Vote 03 - Directorate - Human Settlement		154,871	268.249	433,952	292,385	285,885	285,885	285,885	241,992	315,298	268,944
Vote 04 - Directorate - Chief Financial Officer		23,152	69,252	112,064	254,515	185,382	185,382	185,382	254,714	235,028	13,500
Vote 05 - Directorate - Corporate Services		655	30,114	10,638	12,082	16,691	16,691	16,691	4,980	4,650	11,650
Vote 06 - Directorate - Infrastructure Services		1,020,173	737,607	663,463	932,660	954,744	954,744	954,744	1,280,245	943,321	746,371
Vote 07 - Directorate - Spatial Planning And Developm	nent	229,832	232,207	143,363	110,118	130,389	130,389	130,389	102,341	131,617	83,458
Vote 08 - Directorate - Health / Public Safety & Emerg			8,257	22,932	22,000	30,299	30,299	30,299	22,900	27,188	15,500
Vote 09 - Directorate - Municipal Services	Ĺ	120,108	137,421	76,063	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncies	35,549	60,999	127,070	123,700	142,793	142,793	142,793	104,701	80,331	44,468
Vote 11 - Directorate - Solid Waste, Environmental &	Health	-	-	-	23,862	27,390	27,390	27,390	32,819	36,000	72,020
Vote 12 - Directorate - Sport, Recreation & Community	y Deve	-	-	-	23,500	43,683	43,683	43,683	39,570	35,650	29,550
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1,760,015	1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461
Single-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services	4	_	_	_	_	_	_	_	_	_	_
Vote 01 - 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 Developm	nent	-	-	-	-	-	-	-	-	_	-
Vote 08 - Directorate - Health / Public Safety & Emerg		-	-	-	-	-	-	-	-	_	-
Vote 09 - Directorate - Municipal Services	Ĺ	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncies	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental &	Health	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Communit	y Deve	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13	1	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,760,015	1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461
Capital Expenditure - Functional											
Governance and administration		252,178	133,207	170,418	328,367	266,805	266,805	266,805	287,794	265,278	51,650
Executive and council		137,947		9,500	10,930	21,913	21,913	21,913	4,830	1,000	8,000
			32,049	9,500			244,891	244,891			43,650
Finance and administration		111,036	32,649 100,558			244,891	244,091		282,964	264,278	43,030
Finance and administration Internal audit		111,036 3,196	100,558	9,500 160,919	317,437	244,891	244,091	211,001	282,964	264,278	43,030
						244,891 367,510	367,510	367,510	282,964 307,812	264,278 380,136	323,714
Internal audit		3,196	100,558	160,919	317,437						
Internal audit Community and public safety		3,196 248,314	100,558 316,498	160,919 488,865	317,437 343,900	367,510	367,510	367,510	307,812	380,136	323,714
Internal audit Community and public safety Community and social services		3,196 248,314 22,562	100,558 <b>316,498</b> 12,081	160,919 488,865 20,665	317,437 343,900 14,800	367,510 15,313	367,510 15,313	367,510 15,313	<b>307,812</b> 26,400	380,136 24,950	<b>323,714</b> 17,450
Internal audit Community and public safety Community and social services Sport and recreation		3,196 248,314 22,562 37,560	100,558 316,498 12,081 27,961	160,919 488,865 20,665 16,687	317,437 343,900 14,800 10,900	<b>367,510</b> 15,313 34,129	<b>367,510</b> 15,313 34,129	367,510 15,313 34,129	<b>307,812</b> 26,400 16,520	380,136 24,950 13,200	<b>323,714</b> 17,450 16,820
Internal audit Community and public safety Community and social services Sport and recreation Public safety		3,196 248,314 22,562 37,560 31,692	100,558 <b>316,498</b> 12,081 27,961 7,107	160,919 488,865 20,665 16,687 17,180	317,437 343,900 14,800 10,900 20,700	<b>367,510</b> 15,313 34,129 26,840	<b>367,510</b> 15,313 34,129 26,840	<b>367,510</b> 15,313 34,129 26,840	<b>307,812</b> 26,400 16,520 20,900	380,136 24,950 13,200 25,688	<b>323,714</b> 17,450 16,820 14,000
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b>	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b>	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b>	307,812 26,400 16,520 20,900 241,992 2,000 476,709	380,136 24,950 13,200 25,688 315,298 1,000 276,184	323,714 17,450 16,820 14,000 268,944 6,500 235,519
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624	160,919 488,865 20,665 16,665 17,180 433,952 380 489,013 130,682	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b>	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b>	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b>	307,812 26,400 16,520 20,900 241,992 2,000 476,709	380,136 24,950 13,200 25,688 315,298 1,000 276,184	323,714 17,450 16,820 14,000 268,944 6,500 235,519
Internal audit Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218	100,558 316,498 12,081 7,107 268,249 1,102 542,865 213,624 327,124 2,117	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 -	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> <b>92,151</b> 415,590	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - 314,748	317,437 343,900 14,800 20,700 292,385 5,115 421,608 83,318 338,290 – 587,217	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 – <b>543,902</b>	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 – <b>543,902</b>	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 –	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486	380,136 24,950 13,200 25,688 315,298 1,000 276,184 106,348 167,837 -	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 – 632,439
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - 314,748 120,908	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420	<b>367,510</b> 15,313 34,129 26,840 226,845 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870	<b>367,510</b> 15,313 34,129 26,840 288,885 5,343 <b>507,741</b> 92,151 415,590 <b>-</b> <b>543,902</b> 122,870	<b>367,510</b> 15,313 34,129 26,840 286,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - 809,484 148,874	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - <b>632,439</b> 167,834
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997	100,558 316,498 12,081 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - 314,748 120,008 78,202	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 – <b>543,902</b> 122,870 111,543	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - - 909,486 145,513 166,980	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		3,196 246,314 22,562 37,560 31,692 154,871 1,628 <b>708,798</b> 215,787 491,793 1,218 <b>516,918</b> 143,106 166,997 146,835	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - 314,748 120,908 78,202 71,555	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 1111,543 289,741	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 1111,543 289,741	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - 809,484 148,874 277,205 349,405	323,714 17,450 16,620 14,000 268,944 6,500 235,519 69,288 166,232 
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - 314,748 120,908 78,202 71,555 44,082	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 111,543 289,741 19,747	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 288,741 19,747	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 111,543 289,741 19,747	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 145,513 166,980 567,524 29,469	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 349,405	323,714 17,450 16,820 14,000 266,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 559,981 33,807	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 2,117 494,097 133,475 122,702 142,609 95,312 60,999	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 356,331 - - 314,748 120,908 78,202 71,555 44,082 127,070	317,437 343,900 14,800 10,900 20,700 292,385 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	367,510 15,313 34,129 26,840 288,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,880 567,524 29,469 103,561	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 34,000 79,100	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - <b>632,439</b> 167,834 314,028 88,778 61,800 <b>43,139</b>
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - 314,748 120,908 78,202 71,555 44,082	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 111,543 289,741 19,747	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 288,741 19,747	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 111,543 289,741 19,747	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 145,513 166,980 567,524 29,469	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 349,405	323,714 17,450 16,820 14,000 266,944 6,500 235,519 69,288 166,232 - <b>632,439</b> 167,834 314,028 88,778 61,800
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,880 567,524 29,469 103,561	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666 903,947	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 356,331 - - 314,748 120,908 78,202 71,555 44,082 127,070	317,437 343,900 14,800 10,900 20,700 292,385 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	367,510 15,313 34,129 26,840 288,885 5,343 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,880 567,524 29,469 103,561	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 34,000 79,100	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - <b>632,439</b> 167,834 314,028 88,778 61,800 <b>43,139</b>
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Uther Total Capital Expenditure - Functional Enucled by: National Government Provincial Government	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666 903,947	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 18,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666 903,947	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,620 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government District Municipality Transfers and subsidies - capital (monetary	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste water management Vaste water management Uther Total Capital Expenditure - Functional Enucled by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Highter	3	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - - - - - - - - - - - - - - - - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	367,510 15,313 34,129 26,840 288,885 507,741 92,151 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,827,550	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - 809,484 148,874 277,205 349,405 340,000 79,000 1,810,183	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 886,601 7,456	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666 903,947 1,579	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 356,331 - - 314,748 120,908 78,202 71,555 44,082 127,070 1,590,115 970,986 -	317,437 343,900 14,800 10,900 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592 732,499 - -	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 - <b>543,902</b> 122,870 111,543 228,741 19,747 <b>141,593</b> <b>1,827,550</b> 736,548	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 122,870 111,543 289,741 19,747 <b>141,593</b> <b>1,827,550</b> 736,548	<b>367,510</b> 15,313 34,129 26,840 285,885 5,343 <b>507,741</b> 92,151 415,590 1122,870 111,543 289,741 19,747 <b>141,593</b> <b>1,827,550</b> 736,548	307,812 26,400 16,520 20,900 241,992 81,481 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - - - - - - - - - - - - - - - - - -	323,714 17,450 16,820 14,000 268,944 6,500 235,519 69,288 166,232 - <b>632,439</b> 167,834 314,028 88,778 61,800 43,139 <b>1,286,461</b> 795,828 -
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Highter	4	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601	100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 356,331 - - 314,748 120,908 78,202 71,555 44,082 127,070 1,590,115 970,986 - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592 732,499 - - - - -	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 112,870 111,543 289,741 19,747 141,593 1,827,550 736,548 - -	367,510 15,313 34,129 26,840 225,885 5,343 507,741 92,151 415,590 122,870 111,543 228,741 19,747 141,593 1,827,550 736,548 - - - - - - - - - - - - -	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 122,870 111,543 289,741 19,747 144,593 1,827,550 736,548	307,812 26,400 16,520 20,900 241,992 81,481 395,228 145,513 166,980 567,524 29,489 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - 809,484 148,874 277,205 349,405 349,405 349,405 349,405 349,405 349,405 349,405 349,405 349,405 349,405 - - - - - - -	323,714 17,450 16,620 14,000 268,944 6,500 235,519 69,288 166,232 - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461 795,828 -
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 8866,601 7,456	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 494,097 133,475 122,702 494,097 133,475 122,702 96,399 1,547,666 903,947 1,579	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - 314,748 120,908 78,202 71,555 44,082 127,070 1,590,115 970,986 - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592 - 732,499 - 732,499 - 732,499 369,714	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 1122,870 111,543 289,741 19,747 141,593 1,827,550 736,548 736,548 235,311	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 1122,870 111,543 289,741 19,747 141,593 1,827,550 736,548 - - 736,548 235,311	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 1122,870 111,543 289,741 19,747 141,593 1,827,550 736,548 736,548 235,311	307,812 26,400 16,520 20,900 241,992 2,000 476,709 81,481 395,228 145,513 166,980 567,524 29,469 103,561 2,085,362 733,875 - -	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - - - - - - - - - - - - - - - - - - -	323,714 17,450 16,820 14,000 235,519 69,288 166,232 
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	3,196 248,314 22,562 37,560 31,692 154,871 1,628 708,798 215,787 491,793 1,218 516,918 143,106 166,997 146,835 59,981 33,807 1,760,015 886,601 7,456	100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999 1,547,666 903,947 1,579	160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 356,331 - - 314,748 120,908 78,202 71,555 44,082 127,070 1,590,115 970,986 - -	317,437 343,900 14,800 10,900 20,700 292,385 5,115 421,608 83,318 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,803,592 732,499 - - - - -	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 112,870 111,543 289,741 19,747 141,593 1,827,550 736,548 - -	367,510 15,313 34,129 26,840 225,885 5,343 507,741 92,151 415,590 122,870 111,543 228,741 19,747 141,593 1,827,550 736,548 - - - - - - - - - - - - -	367,510 15,313 34,129 26,840 285,885 5,343 507,741 92,151 415,590 122,870 111,543 289,741 19,747 144,593 1,827,550 736,548	307,812 26,400 16,520 20,900 241,992 81,481 395,228 145,513 166,980 567,524 29,489 103,561 2,085,362	380,136 24,950 13,200 25,688 315,298 1,000 276,184 108,348 167,837 - 809,484 148,874 277,205 349,405 349,405 349,405 349,405 349,405 349,405 349,405 349,405 349,405 349,405 - - - - - - -	323,714 17,450 16,620 14,000 268,944 6,500 235,519 69,288 166,232 - 632,439 167,834 314,028 88,778 61,800 43,139 1,286,461 795,828 -

References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21	ation and fur	nding Current Ye	ar 2021/22		2022/23 Medium		& Expenditure	Multi-ye	ar appropriation f	for Budget Year 2	2022/23	м		riation for 2023/24	l .		ulti-year approp	
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year	Appropriation	in the 2021/22 A Adjustments in	Annual Budget Downward adjustments	Appropriation	Appropriation	in the 2021/22	Downward	Appropriation	(funds for Budget Year	new and existing	g projects) Budget Yea
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25	for 2022/23	2021/22	for 2022/23	carried forward	for 2022/23	2021/22	adjustments for 2022/23	carried forward	2022/23	2023/24	2024/25
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2																					
Vote 01 - Directorate - Executive Support Service 01.1 - Office Of The Hod Executive Support Service		2,699 2,699	2,783 477	480 480	3,800	6,387 2,526	6,387 2,526	6,387 2,526	500 500	500 500	500 500	500 500	-	-	500 500	500 500	-	-	500 500	-	-	
01.2 - Communication / Marketing / International & In		2,099	477	400	-	2,520	2,520	2,520	-	-	-	-	-	-	-	-	-	-	-	_		
01.3 - International & Intergovernmental Relations 01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	alopm	-	-		1	-	-	-	-	-	-	1	-	-	-	_	-	-	-	-	1	
01.6 - Metro Development Strategic Management 01.7 - Idp & Budget Integration		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.9 - Institutional Pms 01.10 - Iemp & Sustainable Development		1		1	1	-	1	-	-	-	-	1	-	-	-	-	-	1	-	-	1	
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.12 - Office Of The Chief Whip 01.13 - Office Of The Deputy Executive Mayor			-	1	1	-		-	-	-	-	1	-		-	-	-		-	1		
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.15 - Office Of The Speaker 01.16 - Mpac		-	2,306		3,300	3,861	3,861	3,861	-	-	-	1	-	1	-		-	1				
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.18 - Special Programmes 01.19 - Sports Services		1				1	1		-	-	-	1	-	1	-		-	1				
Vote 02 - Directorate - Municipal Manager		138,443	777	89	4,969	3,907	3,907	3,907	600	600	500	600	-	-	600	600	-	-	600	-	-	
02.1 - Office Of The City Manager 02.2 - Information / Technology & Support		563 134,685	48	81 9	546	2,366 1,191	2,366 1,191	2,366 1,191	500	500	500	500	-	-	500	500	-	1	500	-	1	
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.4 - Enterprise Project Management Unit 02.5 - Development And Investment		-	-		1	-	-	-	1	-	-	-	-	1	-	-	-	-	-	_	-	
02.6 - Expanded Public Works Programme Administ	trator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.7 - Governance & Internal Auditing 02.8 - Office Of Governance And Internal Auditing			1	1	1	-	1	-	1	-	-	1	-	1	-	-	-	-	-		1	
02.9 - Information / Knowledge Management / Rese	arch	- 3.196	- 730	-	4.423	- 350	- 350	-	- 100	- 100	-	- 100	-	-	- 100	- 100	-	-	- 100	-	-	
02.10 - Legal Services & Municipal Court Vote 03 - Directorate - Human Settlement		3,196	268.249	433,952	4,423 292,385	285,885	350 285,885	285.885	100 241,992	100 315.298	268,944	241,992	-	-	100 241,992	100 315,298	-	-	100 315,298	-	-	268,
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03.2 - Housing Delivery & Implementation		154,871	268,249	433,952	292,385	285,885	285,885	285,885	241,992 254,714	315,298 235,028	268,944	241,992 254,714	-	-	241,992 254,714	315,298	-	-	315,298 235,028	-	-	268,
Vote 04 - Directorate - Chief Financial Officer 04.1 - Office Of The Hod Of Finance		23,152 13,813	43,903	83,683	254,515 240,015	185,382	185,382	185,382	254,/14 229,214	235,028 220,028	13,500 500	254,/14 229,214	-	-	254,/14 229,214	235,028 220,028	-	-	235,028 220,028	-	-	13,
04.2 - Budget & Treasury Management		65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management 04.4 - Treasury / Bank Control & Cash Management	c l	1			2,500	1	1		2,500	-	-	2,500	-	1	2,500	-	-	1				
04.5 - Treasury/Bank Control & Cash Management 04.6 - Corporate Asset Management		-	-	-	-	- 20,693	20,693	- 20,693	- 16,000	- 13,000	- 13,000	- 16,000	-	-	- 16,000	_ 13,000	-	-	- 13,000	-	-	13,
04.7 - Expenditure & Payments Management		8,903	22,739	21,448	10,000	20,693	20,693	20,693	16,000	-	-	-	-	-	-	-	-	1	13,000	-		13
04.8 - Creditors 04.9 - Payrol & Benefits		-	-	-	-	-	-	-	1	-	-	-	-	-	-	1	-	1	-	-	-	
04.10 - Vat / Leases & Payments		1	-		1	-	-	-	-	-	-	1	-	-	-	_	-	-	-	-	1	
04.11 - Financial Reporting 04.12 - Financial Statements		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
04.13 - Grant Administration		-			1	-		-	-	-	-	1	-		-	-	-	1	-	-	1	
04.14 - Revenue Management 04.15 - Accounts Management & Revenue Control		- 367	1.855	720	-	- 4,500	4.500	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
04.16 - Coastal Revenue Management		307	186	3	2,000	4,000	4,000	4,000	-	-	-	1	-		-	-	-	1	-	-		
04.17 - Customer Relations (Call Centre) 04.18 - Inland Revenue Management		1	-	- 6,138	-	- 1,212	1.212	1.212	-	-	-	-	-	-	-	-	-	-	-	-		
04.19 - Midland Revenue Management		-	-	-	-	5,357	5,357	5,357	4,500	2,000	-	4,500	-	-	4,500	2,000	-	-	2,000	-	-	
04.20 - Rates & Valuations 04.21 - Strategy & Operations		-		1	1	1	1	-	-	-	-	1	-	-	-	-	-	1	-	-	1	
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04.23 - Supply Chain Management 04.24 - Logistics / Warehousing & Disposal			569	72	1	1	-	-	2,500	-	-	2,500	-	-	2,500	-	1	1	-	-	1	
Vote 05 - Directorate - Corporate Services		655	30,114	10,638	12,082	16,691	16,691	16,691	4,980	4,650	11,650	4,980	-	-	4,980	4,650	-	-	4,650	-	-	11
05.1 - Office Of The Hod Corporate Services 05.2 - Corporate Support Services		532	185	1,630	5,348	4,571	4,571	4,571	1,000	4,500	4,500	1,000	-	-	1,000	4,500	-	-	4,500	-	-	
05.3 - Administrative & Corporate Support		-	-			-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	1	
05.4 - Auxiliary / Records & Decision Tracking And 1 05.5 - Information / Technology & Support	Telec		29,818	- 8,931	6,584	- 11,969	_ 11,969	_ 11,969	_ 3,830	-	7,000	3,830	-	-	3,830	-	-	-	-	-		
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.7 - Education / Training & Development 05.8 - Employee Performance Management & Development	elopm	-	-	-	-	-		-	1	-	-	-	-		-	-	-	-	-	-	-	
05.9 - Employee Wellbeing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.10 - Human Resources Management 05.11 - Administrative Support		26 -	1	1	1	-	1	-	1	-	-	1	-	1	-	-	1	1			1	
05.12 - Employee Relations		-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	
05.13 - Organisational Development Vote 06 - Directorate - Infrastructure Services		97 1.020.173	110 737,607	77 663.463	150 932,660	150 954,744	150 954,744	150 954,744	150 1.280.245	150 943,321	150 746.371	150	-	-	150 1,280,245	150 943.321	-	-	150 943,321	-	-	74
06.1 - Office Of The Hod Of Infrastructure Services		899	422	248	500	500	500	500	1,280,245	943,321	500	1,260,245	-	-	1,280,245	500	-	-	500	-	-	/4
06.2 - Electrical & Energy Services 06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets		142,206	133,053	120,660	122,920	122,370	122,370	122,370	145,013	148,374	167,334	145,013	-	-	145,013	148,374	-	-	148,374	-	1	16
06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction		-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.7 - Construction		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
06.8 - Project Implementation Unit 06.9 - Roads		491,793	327,124	358,331	338,290	415,590	415,590	415,590	395,228	167,837	- 166,232	395,228	-	1	395,228	- 167,837	-	1	167,837		1	16
06.10 - Water / Wastewater & Scientific Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.11 - Sanitation 06.12 - Scientific Services		146,835 1,567	142,609 7.871	71,555 1,344	324,406	289,741	289,741	289,741	567,524	349,405	88,278	567,524	-	-	567,524	349,405	-	-	349,405	-	1	1
06.13 - Water Services		165,430	114,830	76,858	121,543	111,543	111,543	111,543	166,980	277,205	314,028	166,980	-	-	166,980	277,205	-	-	277,205	-	-	3
06.14 - Fleet Services & Plant 06.15 - Workshops		71,443	11,697	34,467	25,000	15,000	15,000	15,000	5,000	-	10,000	5,000			5,000	-	-		-		1	
Vote 07 - Directorate - Spatial Planning And Dev	velop:	229,832	232,207	143,363	110,118	130,389	130,389	130,389	102,341	131,617	83,458	102,341	-	-	102,341	131,617	-	-	131,617	-	-	
07.1 - Office Of The Hod Of Development & Spatial 07.2 - Development Planning	Plann	1.068	-	235	_ 300	-	-	-	500	500 400	500 400	500	-	-	500	500 400	-	-	500 400	-	-	
07.3 - Architecture		1,068 4,571	1,508	235 796	300 2,000	2,300	2,300	2,300	1	400 600	400 600	1	-	1	-	400	-	-	400 600	1	-	
07.4 - City & Regional Planning		-	-	-	-	-	-	-	2.000	2.000	- 500	2.000	-	-	_ 2.000	_ 2.000	-	-	2.000	-	-	
07.5 - Geomatics 07.6 - Spatial Norms & Standards Enforcement		1	1	1	1	-	1	1	2,000	2,000	-	2,000	1	1	2,000	2,000	1	1	2,000	1	1	
07.7 - Property Management 07.8 - Building Maintenance		15,786	18,583	12.681	28,000	- 39.438	- 39.438	- 39,438	22.000	24.500	- 15,500	22.000	-	-	_ 22.000	- 24.500	-	-	24,500	-	1	
07.9 - Estate Management		1	1	12,681	28,000	39,438	39,438	39,438	22,000	24,500 -	13,500	22,000	-	-	22,000	24,500	-	-	24,500	1	-	
07.10 - Property Disposal & Acquisition 07.11 - Transport Planning & Operations		200,951	210,537 1,579	129,650	-	-	-	-	-	- 101,617	-	-	-	-	-	-	-	-	-	-	-	
07.12 - Integrated Public Transport Network Operation	ions	7,456	1,5/9	129,650	79,818	88,651	88,651	88,651	75,841	101,617	65,958	75,841	Ē.	1	75,841	101,617	-	Ξ.	101,617	1	Ξ.	e
07.13 - Traffic Management & Safety 07.14 - Urban & Rural Receneration		-	-	1	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	-	1	
07.15 - Township Regeneration		-		_	_				2,000	2,000	-	2.000			2,000	2,000		-	2.000	-		

Vote 08 - Directorate - Health / Public Safety & Eme	rs 34,5	33 8,257	22,932	22,000	30,299	30,299	30,299	22,900	27,188	15,500	22,900		I I	22,900	27,188	1		27,188	1	I.	15.500
08.1 - Office Of The Hod Of Health / Public Safety & Eme	rc 34,5 ie 1,2		-	22,000	30,239	30,299	30,233 -	22,900	21,100		-	-	-	22,300	21,100	-	-	21,100	-	-	- 3,300
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv	1,2		564	500	786	786	786	500	500	500	500			500	500		1	500		_	500
08.3 - Emergency Services		_	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-	-	-
08.4 - Disaster Management	1,2	12 49	5,372	1,300	3,458	3,458	3,458	2,000	1,500	1,500	2,000	-	-	2,000	1,500	_	-	1,500	_	-	1,500
08.5 - Fire & Rescue	14,3	54 2,347	13,309	12,700	18,020	18,020	18,020	13,900	18,688	9,500	13,900	-	-	13,900	18,688	-	-	18,688	-	-	9,500
08.6 - Municipal Health Services	1,6	28 1,102	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.8 - Public Safety & Protection Services		-	-	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services	11,8	89 3,836		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.10 - Law Enforcement Services		-	2,308	3,000	2,834	2,834	2,834	4,500	4,500	4,000	4,500	-	-	4,500	4,500	-	-	4,500	-	-	4,000
08.11 - Traffic Services	42		1.000	-	2 200			2.000	2.000	-		-	-	2.000		-	-	2,000	-	-	-
08.12 - Traffic Services				1,500	2,200	2,200	2,200	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-		-	-	-
Vote 09 - Directorate - Municipal Services	120,1		76,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services	9	61 12,363	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		- 43	456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls	11,5		10,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation	17,3		11,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemetries & Conservation 09.8 - Cemetries & Cremotoria	1,2	55 1,063 74 6,785	504 3,986	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation	9,7		3,900	-	-	-	-	-	-	-	_		1	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal	1,2		141	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-
09.11 - Parks: Coastal 09.11 - Parks: Midland	1,5	46 858	79	-	-	-	-	-	-	-		-	1	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		40 030	- 19	-	-			-	-	-			1	-	-			-			
09.13 - Cleansing & Refuse Removal: Coastal								-	1	1				1				1		_	_
09.14 - Cleansing & Refuse Removal: Inland			1 2	1			1	-						1				1		_	_
09.15 - Cleansing & Refuse Removal: Midland		-		_				_	_	_	_	_	_	_							-
09.16 - Landfills & Transfer Stations	59,0	20 82,949	43,260	1	_	_	_	-						-	_	-	_	1	-		-
09.17 - Sport And Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Ag	ge 35,5	49 60.999	127,070	123,700	142.793	142,793	142,793	104,701	80,331	44,468	104,701	-	-	104,701	80,331	-	-	80.331	-	-	44,468
10.1 - Office Of The Hod Of Economic Development & A	Ai 30,2		127,070	122,500	79,438	79,438	79,438	48,600	19,500	500	48,600	-	-	48,600	19,500	-	_	19,500	_	-	500
10.2 - Fresh Produce Market			-	-	7,496	7,496	7,496	8,000	8,000	5,500	8,000	-	-	8,000	8,000	-	-	8,000	-	-	5,500
10.3 - Tourism / Arts / Culture & Heritage			-	-	10,591	10,591	10,591	9,200	7,200	-	9,200	-	-	9,200	7,200	-	-	7,200	-	-	-
10.4 - Arts / Culture & Heritage			-	-	-	-	-	8,000	9,100	5,000	8,000	-	-	8,000	9,100	-	-	9,100	-	-	5,000
10.5 - Marketing / Research & Information Services			-	-	6,315	6,315	6,315	2,500	2,000	-	2,500	-	-	2,500	2,000	-	-	2,000	-	-	-
10.6 - Tourism Planning & Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian			-	-	5,261	5,261	5,261	13,500	7,500	5,000	13,500	-	-	13,500	7,500	-	-	7,500	-	-	5,000
10.8 - Enterprise Development			-	-	18,017	18,017	18,017	5,500	11,500	14,000	5,500	-	-	5,500	11,500	-	-	11,500	-	-	14,000
10.9 - Investment Facilitation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Rural Development & Agrarian Reform			-	-	14,475	14,475	14,475	8,261	14,300	13,139	8,261	-	-	8,261	14,300	-	-	14,300	-	-	13,139
10.11 - Sector Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.13 - Bcm Development Agency	5,2	78 –	-	1,200	1,200	1,200	1,200	1,140	1,231	1,330	1,140	-	-	1,140	1,231	-	-	1,231	-	-	1,330
Vote 11 - Directorate - Solid Waste, Environmental	8		-	23,862	27,390	27,390	27,390	32,819	36,000	72,020	32,819	-	-	32,819	36,000	-	-	36,000	-	-	72,020
11.1 - Office Of The Hod Solid Waste & Environ Health			-	250	1,139	1,139	1,139	500	500	500	500	-	-	500	500	-	-	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)				1	-	-	1	-	-		1		-	-		-	-	-	-	-	-
11.6 - Waste Removal & Cleansing (mand) 11.7 - Waste Minimisation & Diversion			1	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
11.8 - Specialised Fleet Management			1 2	17,597	18,608	18,608	18,608	28,969	33,500	61,800	28,969	-	1	28,969	33,500	-	-	33,500	-	-	61,800
11.9 - Environmental Management		-	1 2		10,000	- 10,000	- 10,000	20,505	33,300	01,000	- 20,005			20,505		-	-	-	-	-	-
11.9 - Environmental Management 11.10 - Environmental Planning (lemp)			1	1	-			-						-		-		-			
11.10 - Environmental Planning (lemp) 11.11 - Coastal Beaches & Nature Management			1 2	900	2,300	2,300	2,300	1,350	1,000	3,220	1,350		1	1,350	1,000			1,000			3,220
11.12 - Grass Cutting & Vegetation Control			1 1	-	-	2,300	-	-	-,000	-	-			-	-	-	_	-	-		-
11.13 - Municipal Health Services			_	-	-	_	_	-	-	-	_	_	-	_	-	-	-	-	-	-	_
11.14 - Special Programmes			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services			-	5,115	5,343	5,343	5,343	2,000	1,000	6,500	2,000	-	-	2,000	1,000	-	-	1,000	-	-	6,500
Vote 12 - Directorate - Sport, Recreation & Commun	ni		-	23,500	43,683	43,683	43,683	39,570	35.650	29.550	39.570	-	-	39,570	35,650	-	-	35.650	-	-	29,550
12.1 - Office Of Hod Sport Recr & Comm Developm			-	250	250	250	250	500	500	500	500	-	-	500	500	-	-	500	-	-	500
12.2 - Community Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Libraries			-	-	-	-	-	5,000	5,500	3,500	5,000	-	-	5,000	5,500	-	-	5,500	-	-	3,500
12.4 - Halls			-	7,600	5,954	5,954	5,954	13,000	12,000	6,500	13,000	-	-	13,000	12,000	-	-	12,000	-	-	6,500
12.5 - Zoo And Aquarium			-	1,600	1,500	1,500	1,500	1,100	1,700	1,900	1,100	-	-	1,100	1,700	-	-	1,700	-	-	1,900
12.6 - Parks & Cerneteries			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)			-	1,400	2,111	2,111	2,111	1,400	2,000	1,100	1,400	-	-	1,400	2,000	-	-	2,000	-	-	1,100
12.8 - Cemeteries (Coastal)			-	1,700	2,374	2,374	2,374	1,700	1,750	1,750	1,700	-	-	1,700	1,750	-	-	1,750	-	-	1,750
12.9 - Parks (Midland)			-	1,100	887	887	887	1,470	1,000	1,500	1,470	-	-	1,470	1,000	-	-	1,000	-	-	1,500
12.10 - Cemeteries (Midland)			-	1,700	1,305	1,305	1,305	2,200	1,950	1,950	2,200	-	-	2,200	1,950	-	-	1,950	-	-	1,950
12.11 - Parks (Inland)			-	1,100	1,459	1,459	1,459	1,100	1,000	1,100	1,100	-	-	1,100	1,000	-	-	1,000	-	-	1,100
12.12 - Cemeteries (Inland)			-	2,500	2,221	2,221	2,221	2,500	2,250	2,250	2,500	-	-	2,500	2,250	-	-	2,250	-	-	2,250
12.13 - Sports Development Facilities & Recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management			-	3,100	3,100	3,100	3,100	3,000	5,000	1,500	3,000	-	-	3,000	5,000	-	-	5,000	-	-	1,500
12.15 - Sports Development			-	600	20,586	20,586	20,586	1,600	1,000	2,000	1,600	-	-	1,600	1,000	-	-	1,000	-	-	2,000
12.16 - Resorts Management			-	850	1,937	1,937	1,937	5,000	-	4,000	5,000	-	-	5,000	-	-	-	-	-	-	4,000
12.17 - Sports Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13	1		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	#N/A
Vote 14 - Vote 14	1		- 1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other	1	_	1																		#N/A
Capital multi-year expenditure sub-total	1,760,0	15 1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461	2,085,362		-	2,085,362	1,810,183	-	-	1,810,183			#N/A
	1,700,0		.,330,113	.,000,002	1,021,000	لادد, 120,	للان والمعرو	2,000,00Z	.,.10,103	1,200,401	2,000,002	-	-	2,000,00Z	1,010,103	-	-	.,.10,103	-	-	PRO-

## BUF Buffalo City - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		247,014	254,844	250,776	80,172	80,172	80,172	80,172	80,172	80,172	80,172
Call investment deposits	1	924,619	1,118,867	894,632	1,230,745	1,176,880	1,176,880	1,176,880	810,158	736,249	822,851
Consumer debtors	1	974,079	1,183,825	1,581,451	1,498,419	1,498,419	1,498,419	1,498,419	1,766,723	1,917,850	2,071,082
Other debtors		583,606	680,143	785,592	612,860	612,860	612,860	612,860	827,009	860,795	899,269
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	37,178	34,469	37,026	40,366	40,366	40,366	40,366	38,273	38,773	39,273
Total current assets		2,766,496	3,272,148	3,549,476	3,462,562	3,408,696	3,408,696	3,408,696	3,522,335	3,633,839	3,912,647
Non current assets											
Long-term receivables		-			-	-	-	-	-	-	-
Investments		-									
Investment property		401,546	406,526	436,049	419,941	419,941	419,941	419,941	440,098	459,462	480,138
Investment in Associate		597,392	703,076	676,449	755,757	755,757	755,757	755,757	708,919	740,111	773,416
Property, plant and equipment	3	19,721,301	19,201,056	21,516,486	21,391,504	21,417,087	21,417,087	21,417,087	22,905,099	23,283,408	23,509,495
Biological											
Intangible		19,903	14,975	12,775	20,266	20,266	20,266	20,266	13,724	15,598	16,259
Other non-current assets		50,513	50,513	50,513	52,483	50,858	50,858	50,858	50,513	50,513	50,513
Total non current assets		20,790,656	20,376,146	22,692,272	22,639,951	22,663,909	22,663,909	22,663,909	24,118,354	24,549,092	24,829,821
TOTAL ASSETS		23,557,152	23,648,294	26,241,748	26,102,513	26,072,606	26,072,606	26,072,606	27,640,689	28,182,931	28,742,467
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	57,974	54,396	45,191	50,892	54,348	54,348	54,348	56,859	61,220	61,085
Consumer deposits		64,109	70,143	74,226	69,607	69,607	69,607	69,607	77,789	81,212	84,866
Trade and other payables	4	1,198,069	1,865,872	1,573,020	1,271,039	1,271,039	1,271,039	1,271,039	1,329,115	1,388,879	1,450,186
Provisions		295,253	378,296	380,825	319,404	319,404	319,404	319,404	398,601	416,151	434,783
Total current liabilities		1,615,404	2,368,707	2,073,262	1,710,942	1,714,398	1,714,398	1,714,398	1,862,363	1,947,462	2,030,919
Non current liabilities											
Borrowing		287,581	233,185	187,994	451,974	368,635	368,635	368,635	1,422,411	1,501,191	1,440,106
Provisions		690,722	644,787	814,599	793,754	793,754	793,754	793,754	831,865	847,841	885,993
Total non current liabilities		978,302	877,972	1,002,593	1,245,728	1,162,389	1,162,389	1,162,389	2,254,276	2,349,032	2,326,099
TOTAL LIABILITIES		2,593,706	3,246,679	3,075,855	2,956,670	2,876,787	2,876,787	2,876,787	4,116,639	4,296,494	4,357,019
NET ASSETS	5	20,963,446	20,401,615	23,165,893	23,145,843	23,195,819	23,195,819	23,195,819	23,524,050	23,886,438	24,385,449
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		11,086,346	9,460,565	11,562,643	13,378,003	13,427,979	13,427,979	13,427,979	13,411,407	13,723,795	14,172,806
Reserves	4	9,877,100	9,460,565	11,603,250	9,767,840	9,767,840	9,767,840	9,767,840	10,112,643	10,162,643	10,212,643
TOTAL COMMUNITY WEALTH/EQUITY	5	20,963,446	20,401,615	23,165,893	23,145,843	23,195,819	23,195,819	23,195,819	23,524,050	23,886,438	24,385,449

<u>References</u>

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

## BUF Buffalo City - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,299,753	1,468,355	1,589,415	1,577,897	1,577,897	1,577,897	1,577,897	1,576,364	1,645,724	1,719,782
Service charges		3,000,623	3,180,242	3,937,345	3,421,416	3,426,085	3,426,085	3,426,085	3,483,129	3,764,982	4,071,528
Other revenue		224,698	69,564	(623,535)	967,444	962,509	962,509	962,509	869,717	899,265	957,886
Transfers and Subsidies - Operational	1	918,696	979,243	1,202,782	1,301,395	1,370,113	1,370,113	1,370,113	1,447,763	1,438,067	1,479,210
Transfers and Subsidies - Capital	1	997,754	1,010,413	1,069,736	733,699	737,748	737,748	737,748	735,015	752,204	797,158
Interest		188,481	192,171	160,222	130,828	130,993	130,993	130,993	30,876	31,206	31,505
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		(5,349,403)	(4,846,287)	(5,754,095)	(6,489,604)	(6,512,929)	(6,512,929)	(6,512,929)	(6,793,978)	(7,066,905)	(7,466,620)
Finance charges		(38,467)	(32,564)	(25,757)	(59,936)	(23,235)	(23,235)	(23,235)	(49,361)	(153,640)	(161,565)
Transfers and Grants	1	(102,451)	(130,821)	(104,708)	(161,059)	(147,983)	(147,983)	(147,983)	(173,246)	(143,688)	(138,255)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,139,685	1,890,315	1,451,404	1,422,081	1,521,198	1,521,198	1,521,198	1,126,281	1,167,215	1,290,628
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		9,191	10,324	36,769	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables									-	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(1,753,788)	(1,652,733)	(1,665,277)	(1,803,592)	(1,827,550)	(1,827,550)	(1,827,550)	(2,085,362)	(1,810,183)	(1,286,461)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,744,597)	(1,642,409)	(1,628,508)	(1,803,592)	(1,827,550)	(1,827,550)	(1,827,550)	(2,085,362)	(1,810,183)	(1,286,461)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	_
Borrowing long term/refinancing		_	_	_	369,714	235,311	235,311	235,311	732,614	622,495	140,000
Increase (decrease) in consumer deposits		_	_	_	_				8,182	3,423	3,655
Payments									0,102	0,120	0,000
Repayment of borrowing		(52,572)	(57,974)	(54,396)	(50,892)	(45,512)	(45,512)	(45,512)	(62,833)	(56,859)	(61,220)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52,572)	(57,974)	(54,396)	318,822	189,799	189,799	189,799	677,964	569,059	82,435
NET INCREASE/ (DECREASE) IN CASH HELD		(657,484)	189,932	(231,500)	(62,689)	(116,554)	(116,554)	(116,554)	(281,117)	(73,909)	86,602
Cash/cash equivalents at the year begin:	2	1,825,130	1,167,646	1,357,578	1,373,606	1,373,606	1,373,606	1,373,606	1,171,447	890,330	816,422
Cash/cash equivalents at the year end:	2	1,167,646	1,357,578	1,126,078	1,310,917	1,257,052	1,257,052	1,257,052	890,330	816,422	903,023
References	-	1,101,040	1,001,010	1,120,010	1,010,017	1,201,002	1,201,002	1,201,302	000,000	010,422	000,020

 References

 1. Local/District municipalities to include transfers from/to District/Local Municipalities

 2. Cash equivalents includes investments with maturities of 3 months or less

 3. The MTREF is populated directly from SA30.

Total receipts	6,639,197	6,910,312	7,372,733	8,132,680	8,205,345	8,205,345	8,205,345	8,142,866	8,531,449	9,057,069
Total payments	(7,244,109)	(6,662,406)	(7,549,837)	(8,514,190)	(8,511,698)	(8,511,698)	(8,511,698)	(9,101,946)	(9,174,417)	(9,052,901)
	(604,912)	247,906	(177,104)	(381,511)	(306,352)	(306,352)	(306,352)	(959,081)	(642,968)	4,167
Borrowings & investments & c.deposits	-	-	-	369,714	235,311	235,311	235,311	740,797	625,918	143,655
Repayment of borrowing	(52,572)	(57,974)	(54,396)	(50,892)	(45,512)	(45,512)	(45,512)	(62,833)	(56,859)	(61,220)
	(657,484)	189,932	(231,500)	(62,689)	(116,554)	(116,554)	(116,554)	(281,117)	(73,909)	86,602
	-	-	-	-	-	-	-	-	-	-

## BUF Buffalo City - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	1,167,646	1,357,578	1,126,078	1,310,917	1,257,052	1,257,052	1,257,052	890,330	816,422	903,023
Other current investments > 90 days		3,987	16,133	19,329	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,171,633	1,373,711	1,145,407	1,310,917	1,257,052	1,257,052	1,257,052	890,330	816,422	903,023
Application of cash and investments											
Unspent conditional transfers		210,610	531,507	262,146	352,235	352,235	352,235	352,235	760,966	794,923	830,207
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	(416,951)	(313,366)	(497,339)	(907,919)	(906,320)	(906,320)	(906,320)	(1,491,262)	(1,612,978)	(1,740,422)
Other provisions		296,076	305,382	386,978	319,125	256,453	256,453	256,453	336,597	352,081	352,081
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		89,735	523,523	151,786	(236,559)	(297,631)	(297,631)	(297,631)	(393,699)	(465,974)	(558,134)
Surplus(shortfall)		1,081,897	850,188	993,622	1,547,476	1,554,683	1,554,683	1,554,683	1,284,029	1,282,395	1,461,157

References

1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	1,404,409	1,596,940	1,793,191	1,826,722	1,825,123	1,825,123	1,825,123	2,059,411	2,206,934	2,360,400
Creditors due	987,458	1,283,574	1,295,852	918,803	918,803	918,803	918,803	568,149	593,956	619,978
Total	416,951	313,366	497,339	907,919	906,320	906,320	906,320	1,491,262	1,612,978	1,740,422
Debtors collection assumptions										
Balance outstanding - debtors	1,557,685	1,863,968	2,367,042	2,111,279	2,111,279	2,111,279	2,111,279	2,593,732	2,778,645	2,970,351
Estimate of debtors collection rate	90.2%	85.7%	75.8%	86.5%	86.4%	86.4%	86.4%	79.4%	79.4%	79.5%

# Long term investments committed Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	9,877,100	10,941,050	11,603,250	9,767,840	9,767,840	9,767,840	9,767,840	10,112,643	10,162,643	10,212,643
	9,877,100	10,941,050	11,603,250	9,767,840	9,767,840	9,767,840	9,767,840	10,112,643	10,162,643	10,212,643

#### BUF Buffalo City - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
	1	4 400 005	040.050	000 007	047.400	745 704	745 704	700 000	700.000	050.007
Total New Assets Roads Infrastructure		1,183,365 470,028	910,652 232,437	883,837 161,774	817,109 71,700	<b>745,701</b> 101,300	<b>745,701</b> 101,300	706,332 54,175	769,896 66,363	659,382 70,213
Storm water Infrastructure		16,250	156,443	27,334	28,860	31,925	31,925	20,800	28,710	26,310
Electrical Infrastructure		132,746	119,984	167,008	80,772	66,051	66,051	112,319	91,521	13,500
Water Supply Infrastructure		70,606	71,206	76,585	343,056	219,853	219,853	295,477	311,232	295,875
Sanitation Infrastructure		179,275	102,505	105,907	84,830	70,987	70,987	54,842	77,900	85,04
Solid Waste Infrastructure		46,933	39,919	3,434	04,000	511	511	54,042	11,300	05,04
Rail Infrastructure		- +0,000	-	-		-	-			
Coastal Infrastructure		_	_	_	_	_	_	_		
Information and Communication Infrastructure		88,336	17,253	2,987	3,000	4,937	4,937	2,500	_	4,50
Infrastructure		1,004,175	739,745	545,028	612,218	495,564	495,564	540,112	575,727	495,44
Community Facilities		13,576	9,593	5,988	30,400	25,756	25,756	35,000	42,288	28,41
Sport and Recreation Facilities		10,492	_	49	300	100	100	1,600	1,600	12
Community Assets		24,068	9,593	6,036	30,700	25,856	25,856	36,600	43,888	28,53
Heritage Assets		839	-	8	1,500	3,092	3,092	1,500	1,000	
Revenue Generating		-	_	_	_	_	_	-	_	_
Non-revenue Generating		-	-	_	_	_	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		6,265	5,225	949	6,300	13,553	13,553	24,469	26,500	16,30
Housing		-	-	176,873	41,000	54,790	54,790	21,200	43,000	5,000
Other Assets		6,265	5,225	177,822	47,300	68,343	68,343	45,669	69,500	21,30
Biological or Cultivated Assets		-	-	-	_	_	-	-	-	-
Servitudes		-	-	_	_	-	-	-	-	-
Licences and Rights		4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,933
Intangible Assets		4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,93
Computer Equipment		8,907	2,836	3,750	2,620	4,347	4,347	180	594	1,610
Furniture and Office Equipment		11,792	7,938	5,462	21,159	28,796	28,796	9,810	14,523	15,937
Machinery and Equipment		39,996	46,466	43,908	27,048	31,089	31,089	16,161	19,800	38,119
Transport Assets		82,817	45,130	73,979	45,263	43,372	43,372	32,000	26,000	39,500
Land		-	-	-	21,000	26,073	26,073	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	173,008	325,092	212,978	312,511	319,388	319,388	313,943	449,580	353,861
Roads Infrastructure		95,787	255,341	176,406	156,340	162,489	162,489	91,330	118,256	103,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12,814	4	-	91,920	91,920	91,920	104,013	113,374	119,334
Water Supply Infrastructure		49,196	59,123	23,143	43,100	43,100	43,100	100,500	203,650	121,028
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		157,797	314,468	199,549	291,361	297,509	297,509	295,843	435,280	343,861
Community Facilities		10,934 2,299	3,495 838	8,796	5,000 150	4,429 1,650	4,429 1,650	7,000 2,100	7,800 500	5,000 3,000
Sport and Recreation Facilities				- 9 706			,			
Community Assets		13,233	<i>4,333</i> 3,982	8,796	5,150	6,079	6,079	9,100	8,300	8,000
Heritage Assets			3,902	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-
		 266	_ 148	- 3,476	_ 16,000	- 15,261		9,000	6,000	2,000
Operational Buildings Housing		200	140	3,470	10,000	15,201	15,261	9,000	0,000	2,000
Other Assets		266	- 148	3,476	- 16,000	15,261	15,261	9,000	6,000	2,000
Biological or Cultivated Assets		-	-	-	10,000	10,201	10,201	-	0,000	2,000
Servitudes		_	-	-	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets			-	-	-	-	-	-	-	_
Computer Equipment		_	_	_	_	_	-	_	_	
Furniture and Office Equipment		_	-	-	_	_	-	-		_
Machinery and Equipment		_	-	-	_	_	-	_		
										-
Transport Assets Land		1,712	2,162	1,157	-	539 -	539	-	-	-

Total Upgrading of Existing Assets	6	403,642	311,922	493,299	673,972	762,460	762,460	1,065,087	590,708	273,218
Roads Infrastructure		169,777	70,505	232,087	252,224	344,067	344,067	364,539	152,698	107,732
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,020	43,348	13,906	10,000	10,000	10,000	25,000	30,000	36,000
Water Supply Infrastructure		66,431	19,459	15,228	7,155	7,155	7,155	7,204	7,155	10,000
Sanitation Infrastructure		28,518	65,638	63,519	301,376	272,711	272,711	557,524	338,405	69,278
Solid Waste Infrastructure		2,794	-	-	-	142	142	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		295,540	198,949	324,739	570,755	634,076	634,076	954,267	528,258	223,010
Community Facilities		67,539	64,547	36,612	34,744	39,411	39,411	50,900	28,450	39,408
Sport and Recreation Facilities Community Assets		15,819 <b>83,359</b>	16,095 <b>80,641</b>	94,686 <b>131,298</b>	54,700 <b>89,444</b>	76,042 115,454	76,042 115,454	52,450 103,350	24,400 52,850	4,500 <b>43,908</b>
Heritage Assets		05,555	1,544	151,250	1,000	3,223	3,223	1,000	1,000	45,500
Revenue Generating		-	1,344	-	1,000	- 5,225		1,000	1,000	_
Non-revenue Generating		_	_	_	_	-	-	_	_	_
Investment properties		-	-	-	-	-	_	-	-	-
Operational Buildings		23,706	28,793	36,571	10,873	8,458	8,458	5,070	7,000	4,600
Housing		-	_	-	-	-	-	-	-	-
Other Assets		23,706	28,793	36,571	10,873	8,458	8,458	5,070	7,000	4,600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		1,037	-	-	1,500	850	850	1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	1,995	539	400	400	400	400	600	700
Total Capital Expenditure	4	1,760,015	1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461
Roads Infrastructure		735,592	558,282	570,267	480,264	607,856	607,856	510,044	337,316	281,445
Storm water Infrastructure		16,250	156,443	27,334	28,860	31,925	31,925	20,800	28,710	26,310
Electrical Infrastructure		173,580	163,336	180,913	182,692	167,971	167,971	241,332	234,895	168,834
Water Supply Infrastructure		186,233	149,787	114,957	393,312	270,108	270,108	403,181	522,038	426,903
Sanitation Infrastructure		207,793	168,143	169,425	386,206	343,698	343,698	612,366	416,305	154,324
Solid Waste Infrastructure		49,727	39,919	3,434	-	653	653	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	17.052	_ 2,987	2 000	-	4 0 2 7	2,500	-	4 500
Information and Communication Infrastructure Infrastructure		88,336 <b>1,457,512</b>	17,253 <b>1,253,162</b>	1,069,316	3,000 <b>1,474,334</b>	4,937 <b>1,427,149</b>	4,937 1,427,149	2,500 1,790,222	1,539,264	4,500 1,062,315
Community Facilities		92,049	77,635	51,396	70,144	69,596	69,596	92,900	78,538	72,827
Sport and Recreation Facilities		28,611	16,933	94,735	55,150	77,792	77,792	56,150	26,500	7,620
Community Assets		120,660	94,567	146,131	125,294	147,388	147,388	149,050	105,038	80,447
Heritage Assets		839	5,526	160	2,500	6,315	6,315	2,500	2,000	-
Revenue Generating		-	-	-	_,	-	-	_,	_,	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		30,238	34,166	40,997	33,173	37,272	37,272	38,539	39,500	22,900
Housing		-	-	176,873	41,000	54,790	54,790	21,200	43,000	5,000
Other Assets		30,238	34,166	217,869	74,173	92,062	92,062	59,739	82,500	27,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,933
Intangible Assets		4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,933
Computer Equipment		8,907	2,836	3,750	2,620	4,347	4,347	180	594	1,610
Furniture and Office Equipment		11,792	7,938	5,462	21,159	28,796	28,796	9,810	14,523	15,937
Machinery and Equipment		39,996	46,466	43,908	27,048	31,089	31,089	16,161	19,800	38,119
Transport Assets		85,566	47,292	75,135	46,763	44,761	44,761	33,000	27,000	40,500
Land		-	-	-	21,000	26,073	26,073	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	1,995	539	400	400	400	400	600	700
FOTAL CAPITAL EXPENDITURE - Asset class		1,760,015	1,547,666	1,590,115	1,803,592	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461

	I.					I				
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,178,273	15,437,296	17,450,359	20,697,634	20,240,493	20,240,493	16,736,219	17,403,884	18,316,402
Roads Infrastructure		4,869,820	4,752,462	5,463,769	4,759,078	4,741,488	4,741,488	4,186,472	4,184,831	4,189,831
Storm water Infrastructure		(71,241)	(96,470)	(96,279)	18,162	16,662	16,662	1,000	500	500
Electrical Infrastructure		3,777,319	3,423,469	3,903,095	5,264,436	4,943,461	4,943,461	4,133,767	4,127,331	4,147,790
Water Supply Infrastructure		2,598,080	2,468,644	2,816,347	3,445,354	3,408,449	3,408,449	1,632,674	1,631,125	1,749,969
Sanitation Infrastructure		1,742,648	1,765,574	1,910,251	3,666,801	3,657,301	3,657,301	1,811,416	1,793,416	1,793,416
Solid Waste Infrastructure		(3,069)	107,939	4,839	1,112,962	1,113,616	1,113,616	-	-	-
Rail Infrastructure		(133)	(226)	(293)	-	-	-	-	-	-
Coastal Infrastructure										
Information and Communication Infrastructure		75	75	(141)	184,474	186,410	186,410	2,500	-	4,500
Infrastructure		12,913,500	12,421,467	14,001,587	18,451,267	18,067,387	18,067,387	11,767,829	11,737,203	11,886,007
Community Assets		1,276,985	1,121,344	1,272,318	347,060	297,633	297,633	11,830	35,830	(550)
Heritage Assets		49,780	50,513	50,513	52,483	55,481	55,481	50,513	50,513	50,513
Investment properties		401,546	406,526	436,049	419,941	419,941	419,941	440,098	459,462	480,138
Other Assets		980,728	916,328	1,101,231	1,626,007	1,602,440	1,602,440	366,882	366,482	374,982
Biological or Cultivated Assets		900,720	910,320	1,101,231	1,020,007	1,002,440	1,002,440	300,002	300,402	574,902
-										
Intangible Assets		21,140	14,975	12,412	20,266	14,966	14,966	13,724	15,598	16,259
Computer Equipment		541	499	(1,675)	29,406	31,183	31,183	5,228	5,142	6,658
Furniture and Office Equipment	1	49,206	57,709	126,346	(427,237)	(424,858)	(424,858)	3,897,865	4,553,365	5,299,588
Machinery and Equipment		46,109	38,137	45,833	83,808	84,229	84,229	38,515	42,554	56,574
Transport Assets		356,676	328,140	324,088	94,633	92,091	92,091	143,734	137,734	146,234
Land		81,658	81,658	81,658	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		404	_	_	-	-	_	-	_	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,178,273	15,437,296	17,450,359	20,697,634	20,240,493	20,240,493	16,736,219	17,403,884	18,316,402
EXPENDITURE OTHER ITEMS		1,687,953	2,092,610	1,785,307	1,057,123	1,063,868	1,063,868	1,061,927	1,097,866	1,221,238
Depreciation	7	1,295,635	1,710,062	1,400,787	649,173	649,319	649,319	617,397	644,445	731,545
	3									
Repairs and Maintenance by Asset Class	3	392,318	382,548	384,520	407,950	414,549	414,549	444,530	453,422	489,693
Roads Infrastructure		112,702	103,553	105,276	104,742	104,728	104,728	106,299	108,425	117,099
Storm water Infrastructure		11,713	10,266	10,047	10,929	10,929	10,929	11,093	11,315	12,220
Electrical Infrastructure		36,743	35,473	35,299	36,306	36,306	36,306	36,851	37,588	40,595
Water Supply Infrastructure		2,162	2,711	2,911	3,270	3,270	3,270	3,320	3,386	3,657
Sanitation Infrastructure		29,232	32,199	25,986	26,546	27,015	27,015	27,421	27,969	30,206
Solid Waste Infrastructure		2,010	1,121	1,201	1,268	1,268	1,268	1,287	1,313	1,418
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		194,562	185,323	180,719	183,062	183,518	183,518	186,271	189,996	205,196
Community Facilities		5,830	5,245	6,857	4,726	5,126	5,126	5,203	5,307	5,732
Sport and Recreation Facilities		1,805	1,769	2,081	1,722	1,722	1,722	1,748	1,783	1,926
Community Assets		7,635	7,014	8,938	6,449	6,849	6,849	6,951	7,090	7,658
Heritage Assets		-	9	9	9	9	9	9	10	10
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	250	250	15	16	16
Investment properties		-	-	-	-	250	250	15	16	16
Operational Buildings		23,151	24,849	26,692	29,582	29,352	29,352	34,292	34,978	37,776
Housing			_		_		_	-	_	-
Other Assets		23,151	24,849	26,692	29,582	29,352	29,352	34,292	34,978	37,776
Biological or Cultivated Assets	1							-	_	-
Servitudes		_	_	_	_	_	_	_	_	-
Licences and Rights		_	_	-	653	653	653	663	676	731
Intangible Assets			-	-	653	653	653	663	676	731
-			- 672							
Computer Equipment		1,233		604 6 921	1,181	1,181	1,181	1,198	1,222	1,320
Furniture and Office Equipment		7,651	5,146	6,831	7,826	7,821	7,821	7,939	8,097	8,745
Machinery and Equipment		127,316	132,227	134,004	149,901	154,180	154,180	175,493	179,004	193,323
Transport Assets		30,770	27,308	26,724	29,287	30,736	30,736	31,698	32,332	34,918
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1,687,953	2,092,610	1,785,307	1,057,123	1,063,868	1,063,868	1,061,927	1,097,866	1,221,238
		22.00/	44.00/	44.40/	EA 70/	E0 00/	E0 00/	66 40/	57 F0/	10 70/
Renewal and upgrading of Existing Assets as % of total capex	1	32.8%	41.2%	44.4%	54.7%	59.2%	59.2%	66.1%	57.5%	48.7%
Renewal and upgrading of Existing Assets as % of deprecn	1	44.5%	37.3%	50.4%	152.0%	166.6%	166.6%	223.4%	161.4%	85.7%
R&M as a % of PPE		2.0%	2.0%	1.8%	1.9%	1.9%	1.9%	1.9%	1.9%	2.1%
Renewal and upgrading and R&M as a % of PPE		6.0%	7.0%	6.0%	7.0%	7.0%	7.0%	11.0%	9.0%	6.0%
Poforoncos		·								

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table  $\mathsf{SA34c}$ 

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

#### BUF Buffalo City - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
<u>Water:</u> Piped water inside dwelling		40,769	122,000	123,791	124,100	124,100	124,100	124,410	124,721	125,032
Piped water inside dweining Piped water inside yard (but not in dwelling)		40,703	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	126,407	126,607	126,739	126,430	126,430	126,430	126,120	126,809	127,498
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	- 5,070	4,870	_ 2,947	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	2,947	1,947	947
Total number of households	5	172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		154,125	154,125	154,151	154,151	154,151	154,151	155,151	155,651	156,151
Flush toilet (with septic tank)		5,437	5,437	5,445	5,445	5,445	5,445	5,449	5,451	5,453
Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
Pit toilet (ventilated)		43,353	47,087	50,355	50,355	50,355	50,355	56,755	59,955	63,155
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		16,444 222,903	16,444 226,637	16,344 229,839	16,344 229,839	16,344 229,839	16,344 229,839	16,344 237,243	16,344 240,945	16,344 244,647
Bucket toilet			-	- 225,055	- 223,033	-	- 223,005	201,240	240,343	- 244,047
Other toilet provisions (< min.service level)		1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	5,165
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	5,165
Total number of households	5	224,692	241,894	240,381	240,381	240,381	240,381	246,850	249,560	249,812
Energy:										
Electricity (at least min.service level)		7,002	5,692	5,598	5,692	5,692	5,692	5,164	5,164	5,164
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		121,060 128,062	127,623 133,315	130,292 135,890	131,292 136,984	131,292 136,984	131,292 136,984	131,992 137,156	132,492 137,656	132,992 138,156
Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
Total number of households	5	167,062	170,815	173,390	173,984	173,984	173,984	174,156	174,156	174,156
<u>Refuse:</u>										
Removed at least once a week		128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	139,000
Minimum Service Level and Above sub-total		128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	139,000
Removed less frequently than once a week Using communal refuse dump		40,556 2	40,556 2	45,000 8	40,556 6	40,556 6	40,556 6	40,556 2	40,556 2	40,556 1
Using own refuse dump		1	1	6	4	4	4	4	3	2
Other rubbish disposal		4	4	4	4	4	4	4	3	2
No rubbish disposal		3	3	4	4	4	4	3	2	2
Below Minimum Service Level sub-total		40,566	40,566	45,022	40,574	40,574	40,574	40,569	40,566	40,563
Total number of households	5	169,110	169,239	181,539	178,374	178,374	178,374	178,569	179,566	179,563
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		40,119	40,321	40,321	40,321	40,321	40,321	42,821	45,321	47,821
Sanitation (free minimum level service)		32,576	38,219	38,219	38,219	38,219	38,219	35,076	37,576	40,076
Electricity/other energy (50kwh per household per month)		77,394	81,304	72,569	61,194	61,194	61,194	63,694	66,194	68,694
Refuse (removed at least once a week)		34,619	42,191	42,191	42,191	42,191	42,191	44,691	47,191	49,691
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		182,891	206,416	218,559	193,557	193,557	193,557	212,215	231,315	252,133
Electricity/other energy (50kwh per indigent household per month)		66,845 45,971	56,381 49,660	61,503 44,962	93,799 76,918	93,799 76,918	93,799 76,918	98,301 84,310	102,626 91,897	107,244 100,168
Refuse (removed once a week for indigent households)		45,971	49,000	44,902	158,955	158,955	158,955	166,585	173,914	181,740
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		187,899	206,816	209,553	230,126	230,126	230,126	266,534	292,840	321,753
Total cost of FBS provided		601,293	623,586	645,381	753,354	753,354	753,354	827,945	892,593	963,039
Highest level of free service provided per household										
Property rates (R value threshold)		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	- 102	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		114 50	86 50	94 50	102 50	102 50	102 50	107 50	112 50	117 50
Refuse (average litres per week)		170	170	170	170	170	50 170	170	170	170
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in		400 545	407.074	440.000	000 507	000 505	000 505	0.10.000	000.000	074 015
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		109,517	107,071	110,082	233,527	233,527	233,527	249,239	260,206	271,915
Sanitation (in excess of free sanitation service to indigent households)		_	-	-	_	-	_	_	-	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	-	_	-	-	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		109,517	107,071	110,082	233,527	233,527	233,527	249,239	260,206	271,915

References

<u>reterences</u> 1. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling 4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		1,405,020	1,574,471	1,699,497	2,068,291	2,068,291	2,068,291	2,068,291	2,207,456	2,304,584	2,408,
		1,400,020	1,014,411	1,000,401	2,000,201	2,000,201	2,000,201	2,000,201	2,201,400	2,004,004	2,400,
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		100 517	107.071	110.000	000 507	000 507	000 507	000 507	040.000	200.200	071
		109,517	107,071	110,082	233,527	233,527	233,527	233,527	249,239	260,206	271,
Net Property Rates		1,295,503	1,467,400	1,589,415	1,834,764	1,834,764	1,834,764	1,834,764	1,958,216	2,044,378	2,136,
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		1,785,465	1,887,765	1,993,565	2,444,587	2,449,256	2,449,256	2,449,256	2,684,629	2,926,246	3,189
		1,700,400	1,007,703	1,333,303	2,444,507	2,443,230	2,445,250	2,443,230	2,004,023	2,320,240	5,103
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)		45,971	49,660	44,962	76,918	76,918	76,918	76,918	84,310	91,897	100,
Net Service charges - electricity revenue		1,739,494	1,838,105	1,948,603	2,367,669	2,372,338	2,372,338	2,372,338	2,600,320	2,834,348	3,089
···· ···· ···· ···· ··················		.,,	.,,	.,,	_,,	_,,	_,,	_,,	_,,	_,,	-,,
Service charges - water revenue	6										
Total Service charges - water revenue		686,471	916,160	1,433,156	989,265	989,265	989,265	989,265	1,084,630	1,182,246	1,288
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per		100.001		0.40 550	100 557	100 557	100 557	100 557			
indigent household per month)		182,891	206,416	218,559	193,557	193,557	193,557	193,557	212,215	231,315	252,
Net Service charges - water revenue		503,580	709,744	1,214,597	795,708	795,708	795,708	795,708	872,414	950,932	1,036
Service charges - sanitation revenue											
		005 707	400.000	104 000	540.050	540.050	540.050	540.050	500.000	504 700	
Total Service charges - sanitation revenue		395,767	433,630	481,622	540,859	540,859	540,859	540,859	566,820	591,760	618
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		66,845	56,381	61,503	93,799	93,799	93,799	93,799	98,301	102,626	107,
Net Service charges - sanitation revenue		328,923	377,249	420,119	447,060	447,060	447,060	447,060	468,519	489,134	511,
Net Service charges - samation revenue		320,923	511,249	420,119	447,000	447,000	447,000	447,000	400,519	409,134	511,
Service charges - refuse revenue	6										
Total refuse removal revenue		369,603	440,156	464,829	526,908	526,908	526,908	526,908	552,200	576,497	602
Total landfill revenue											
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)		117,687	104,312	110,803	158,955	158,955	158,955	158,955	166,585	173,914	181,
Net Service charges - refuse revenue		251,916	335,843	354,026	367,954	367,954	367,954	367,954	385,616	402,583	420
Other Revenue by source											
Fuel Levy		513,844	547,497	593,337	652,199	652,199	652,199	652,199			
Other Revenue		232,442	39,138	154,419	216,906	210,294	210,294	210,294	952,379	985,478	1,052
Total 'Other' Revenue	1	746,286	586,635	747,756	869,105	862,493	862,493	862,493	952,379	985,478	1,052,
Total Other Revenue		740,200	560,055	747,730	809,105	002,493	002,493	802,493	932,379	903,470	1,052,
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,261,135	1,371,425	1,469,348	1,620,311	1,637,687	1,637,687	1,637,687	1,710,756	1,787,586	1,867
Pension and UIF Contributions	-	224,653	252,506	288,422	286,563	289,084	289,084	289,084	302,958	316,288	330
Medical Aid Contributions		91,070	103,025	110,987	136,435	136,825	136,825	136,825	143,392	149,702	156
Overtime		128,012	152,201	156,216	145,793	139,658	139,658	139,658	145,352	152,802	150
Performance Bonus		92,960	122,593	121,700	121,081	130,505	130,505	130,505	136,769	142,787	149
Motor Vehicle Allowance		31,122	33,864	36,895	39,762	41,387	41,387	41,387	43,374	45,282	47
Cellphone Allowance		4,562	4,601	4,771	4,764	41,567	41,387	41,587	43,374 4,910	45,282	47
		9,226	9,942	10,483		4,000	4,000	4,000		19,082	19
Housing Allowances					17,337				18,277		
Other benefits and allowances		100,878	80,299	81,713	82,024	82,342	82,342	82,342	86,294	90,091	94
Payments in lieu of leave		48,353	71,371	58,427	3,103	180	180	180	188	196	
Long service awards		24,955	28,082	31,421	31,333	31,492	31,492	31,492	33,003	34,455	36
Post-retirement benefit obligations	4	14,998	(23,898)	102,399	47,704	48,850	48,850	48,850	51,194	53,447	55
sub-total	5	2,031,924	2,206,010	2,472,782	2,536,210	2,560,136	2,560,136	2,560,136	2,677,479	2,796,845	2,922
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	2,031,924	2,206,010	2,472,782	2,536,210	2,560,136	2,560,136	2,560,136	2,677,479	2,796,845	2,922

Depreciation & asset impairment	1		1	I			l	1		1	
Depreciation of Property, Plant & Equipment		1,291,096	1,704,390	1,398,960	647,720	647,866	647,866	647,866	616,191	642,952	729,792
Lease amortisation		4,539	5,333	1,828	1,453	1,453	1,453	1,453	1,206	1,493	1,753
Capital asset impairment			339	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	1,295,635	1,710,062	1,400,787	649,173	649,319	649,319	649,319	617,397	644,445	731,545
Bulk purchases - electricity											
Electricity bulk purchases		1,395,329	1,528,586	1,631,905	2,010,261	2,010,261	2,010,261	2,010,261	2,203,447	2,401,757	2,617,915
Total bulk purchases	1	1,395,329	1,528,586	1,631,905	2,010,261	2,010,261	2,010,261	2,010,261	2,203,447	2,401,757	2,617,915
Transfers and grants											
Cash transfers and grants		62,477	126,215	103,655	156,209	142,468	142,468	142,468	166,074	136,766	127,908
Non-cash transfers and grants		14,563	4,804	1,053	4,850	5,515	5,515	5,515	7,172	6,922	10,347
Total transfers and grants	1	77,040	131,019	104,708	161,059	147,983	147,983	147,983	173,246	143,688	138,255
Contracted services											
Outsourced Services		-	484,952	67,516	608,020	121,574	121,574	121,574	130,006	107,999	92,565
Consultants and Professional Services		-	108,528	69,636	134,443	122,738	122,738	122,738	150,586	103,141	111,100
Contractors		-	88,572	488,859	158,914	689,700	689,700	689,700	670,325	668,419	688,173
Total contracted services		-	682,052	626,011	901,377	934,012	934,012	934,012	950,918	879,559	891,838
Other Expenditure By Type											
Collection costs			41,115	40,474	26,868	26,868	26,868	26,868	27,137	27,137	28,087
Contributions to 'other' provisions						-	-	-			
Audit fees			16,771	20,883	16,213	23,213	23,213	23,213	23,474	23,514	24,342
Other Expenditure		1,125,127	408,331	521,747	486,011	494,183	494,183	494,183	516,172	521,169	537,266
Total 'Other' Expenditure	1	1,125,127	466,217	583,103	529,092	544,264	544,264	544,264	566,783	571,820	589,694
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		652	372	320	16,241	16,897	16,897	16,897	17,150	17,493	18,893
Contracted Services		391,666	382,176	384.200	379,420	385,363	385,363	385,363	414,905	423,205	457,059
Other Expenditure		_	_	_	12,290	12,290	12,290	12,290	12,474	12,724	13,742
Total Repairs and Maintenance Expenditure	9	392,318	382,548	384,520	407,950	414,549	414,549	414,549	444,530	453,422	489,693
Inventory Consumed											
Inventory Consumed - Water		233.628	243.754	234,112	269.628	258,839	258,839	258,839	199,306	217,930	237,964
-		,	., .			258,839		258,839		-	237,964
Inventory Consumed - Other Total Inventory Consumed & Other Material		86,509 320.137	95,801 339.555	50,328 284.440	166,487 436.115	138,373 397.212	138,373 397.212	138,373 397.212	125,782 325.089	125,640 343.571	130,279 368,242
Total Inventory Consumed & Other Material		320,137	339,000	<b>284,440</b>	430,115	397,212	397,212	397,212	325,089	343,571	308,242
	check					0	0				

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill asting' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Description	Ref	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	Vote 09 - Directorate - Municipal Services	Vote 10 - Directorate - Economic Development & Agencies	Vote 11 - Directorate - Solid Waste, Environmental & Health	Vote 12 - Directorate - Sport, Recreation & Community	Vote 13 - Vote 13	Vote 14 - Vote 14	Vote 15 - Other	Total
Revenue By Source	'	00.11000						Development	Line geney		a rigeneice	Griedita	oonnanty				
				-	1,958,216	-			_		-		-	-		-	1.958.216
Property rates Service charges - electricity revenue		-	-		51,249		2.549.071	-	-	-		-				_	2,600,320
Service charges - electricity revenue Service charges - water revenue		-	-		51,249		2,549,071 872,414	-	-	-		-		-		-	2,000,320 872,414
Service charges - sanitation revenue			-			1	468,519	-		-		-				_	468.519
Service charges - sanitation revenue Service charges - refuse revenue		-	-				400,519	-		-		385,616		_		-	466,519
*		-	-					-		-						-	-
Rental of facilities and equipment		-	-	108	-	-	-	11,608	-	-	3,683	-	6,567	-	-	-	21,965
Interest earned - external investments		-	-	-	30,239	-	-	-	-	-	637	-	-	-	-	-	30,876
Interest earned - outstanding debtors		-	-	-	121,249	-	-	-	-	-	-	-	-	-	-	-	121,249
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1,670	-	-	-	20,187	-	-	9	569	-	-	-	22,435
Licences and permits		-	-	-	-	-	-	-	19,579	-	114	-	46	-	-	-	19,739
Agency services		-	-	-	-	-	-	-	40,945	-	3,768	-	-	-	-	-	44,713
Other revenue		-	-	-	736,171	739	26,111	21,355	88,528	-	167,094	7,892	22,315	-	-	-	1,070,205
Transfers and subsidies		-	31,321	113,450	435,631	11,600	431,294	6,022	49,407	-	55,258	178,585	17,370	-	-	-	1,329,937
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	ibutio	-	31,321	113,558	3,334,426	12,339	4,347,409	38,984	218,646	-	230,554	572,101	46,866	-	-	-	8,946,204
Expenditure By Type																	
Employee related costs		93,939	78,965	41,076	364,106	137,444	601,318	122,136	417,450	-	79,115	432,818	309,112				2,677,479
Remuneration of councillors		70,263		-		-				_		-	-	-	_	_	70,263
Debt impairment			_	_	381,852	_	743,704	-	24.841	_	_	75,195	_	-	_	-	1.225.592
Depreciation & asset impairment		987	131	119	163	1.920	472.880	98.312	1,053		3.342	3,669	34,821	_	_		617.397
Finance charges				-		1,520	43,062	896	2,188		1,232	150	1,833	_	_	_	49,361
Bulk purchases - electricity		_	_	_	_		2,203,447	000	2,100	_	1,202	100	-	_	_	_	2,203,447
Inventory consumed		. I.			124,483		199,306	-		-	1.299	I I I				_	325.089
Contracted services		14,483	53,774	118,554	100,830	11,334	417,226	32,172	22.751	-	118,729	40,471	20,593	-		-	950.918
Transfers and subsidies		58.032	55,114		100,030	11,334		32,172	22,751	-	89,140	12,000	20,595			-	173.246
Other expenditure		41,963	28,325	- 3,867	142,396	84,236	- 99,716	22,516	12,328	-	24,355	67,307	39,776	1	1	-	566,783
		41,903	28,325	3,807	142,390	84,230	99,716 85,417	22,516	12,328	-	24,355	67,307	39,776		-	-	35.417
Losses Total Expenditure		279,666	161,195	163,616	1,113,831	234.934	4,866,074	276.032	481.333	-	317,212	631.609	419,487	-	-	-	8.944.989
Total Expenditure										-				-	-	-	
Surplus/(Deficit)		(279,666)	(129,874)	(50,058)	2,220,595	(222,595)	(518,665)	(237,048)	(262,687)	-	(86,658)	(59,508)	(372,620)	-	-	-	1,214
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)			100	241,492	-	150	358,072	75,000	-	-	39,901	10,300	10,000				735,015
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)							_	_									-
		(070.000)	(100 774)	404 404	-	(000.445)	(400 500)	(400.040)	-		(40.750)	(40.000)	(200,000)				736.230
Surplus/(Deficit) after capital transfers & contributions		(279,666)	(129,774)	191,434	2,220,595	(222,445)	(160,593)	(162,048)	(262,687)	-	(46,758)	(49,208)	(362,620)	-	-	-	/30,230

References
1. Departmental columns to be based on municipal organisation structure

BUF Buffalo City - Supporting Table SA3 Supportinging	deta				-				3833333 M. J.	n Term Revenue	• Forward born
Description	Ref	2018/19	2019/20	2020/21			sar 2021/22			n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Hudget Year +2 2024/25
ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	1,762,589 (788,510) 974,079	2,646,909 (1,463,084) 1,183,825	3,470,463 (1,889,012) 1,581,451	2,914,944 (1,416,525) 1,498,419	2,914,944 (1,416,525) 1,498,419	2,914,944 (1,416,525) 1,498,419	2,914,944 (1,416,525) 1,498,419	3,790,829 (2,024,107) 1,766,723	4,057,626 (2,139,776) 1,917,850	4,335,719 (2,264,637) 2,071,082
Debt impairment provision Balance at the beginning of the year		(699,499)	(827,433)	(945,401)	(419,941)	-	-	-	(695,301)	(725,894)	(758,559)
Contributions to the provision Bad debts written off Balance at end of year		(294,759) 205,748 (788,510)	(628,240) (7,412) (1,463,084)	(364,091) (579,520) (1,889,012)	(755,757) (240,827) (1,416,525)	(1,313,311) (103,214) (1,416,525)	(1,313,311) (103,214) (1,416,525)	(1,313,311) (103,214) (1,416,525)	(1,225,592) (103,214) (2,024,107)	(1,310,668) (103,214) (2,139,776)	(1,402,864) (103,214) (2,264,637)
Inventory Water											
Opening Balance System Input Volume		42,765 233,628	42,765 53	(200,936) 235,192	(199,856) 269,628	(199,856) 258,839	(199,856) 258,839	(199,856) 258,839	(199,856) 284,723	(199,856) 311,329	(199,856) 339,948
Water Treatment Works Bulk Purchases		- 233,628	- 53	- 235,192	- 269,628	- 258,839	- 258,839	- 258,839	- 284,723	- 311,329	- 339,948
Natural Sources Authorised Consumption	6	- (233,628)	- (243,754)	- (234,112)	- (269,628)	- (258,839)	- (258,839)	- (258,839)	- (199,306)	- (217,930)	- (237,964)
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		(233,628) (233,628)	(243,754) (243,754)	(234,112) (234,112)	(269,628) (269,628)	(258,839) (258,839)	(258,839) (258,839)	(258,839) (258,839)	(199,306) (199,306)	(217,930) (217,930)	(237,964) (237,964)
Free Basic Water Subsidised Water Revenue Water		- (233.628)	- (243.754)	- (234.112)	- (269.628)	- (258.839)	- (258.839)	- (258.839)	- (199.306)	- (217 930)	- - (237.964)
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-		-				-	-	-
Unbilled Unmetered Consumption Water Losses		- (0)	-	-	-	-	-	-	(85,417)	- (93,399)	- (101,984)
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies		-	-						(18,553) (18,553)	(20,286) (20,286)	(22,151)
Real losses		(0)	-	-	-	-	-	-	(66,864) (45,416)	(73,113) (49,660)	(79,833) (54,225)
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter			1	1	1	1	1	1	(21,448)	(43,452)	(25,608)
Data Transfer and Management Errors Unavoidable Annual Real Losses		(0) -	1	1	1	1	1	1	1	1	1
Non-revenue Water Closing Balance Water		(0) 42,765	- (200,936)	- (199,856)	- (199,856)	- (199,856)	- (199,856)	- (199,856)	(85,417) (199,856)	(93,399) (199,856)	(101,984) (199,856)
Agricultural Opening Balance											
Acquisitons bsues	,		-						-		-
Adjustments Write-offs	8 9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated		(83,309)	(135,900)	(183,834)	(183,036)	(183,035)	(183,036)	(183,035)	(183,036)	(183,036)	(183,036)
Opening Balance Acquisitions Issues	,	(83,309) 34,436 (86,509)	(135,900) 49,408 (95,801)	(183,834) 1,839,020 (50,328)	(183,036) 166,487 (166,487)	(183,036) 138,373 (138,373)	(183,036) 138,373 (138,373)	(183,036) 138,373 (138,373)	(183,036) 125,782 (125,782)	(183,036) 125,640 (125,640)	(183,036) 130,279 (130,279)
Adjustments Write offs	8	(637)	(55,601) 162 (1.702)	(1,785,018) (2,876)	(100,467)	(136,373)	(130,313)	(136,373)	(120,702)	(120,040)	
Closing balance - Consumables Standard Rated Zero Rated		(135,900)	(183,834)	(183,036)	(183,036)	(183,036)	(183,036)	(183,036)	(183,036)	(183,036)	(183,036)
Opening Balance Acquisitions		1	(0) -	(0) -	(0) -	(0) -	(0)	(0) -	(0)	(0) -	(0)
lssues Adjustments Write-offs	7 8 9	- (0)	-	1		1	1	1		1	2
Closing balance - Consumables Zero Rated	э	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finished Goods Opening Balance		-	-		-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	1	1	1	1	1	1	1	1
Adjustments Write offs	8 9	1	1	1	1	1		1	1	1	1
Closing balance - Finished Goods Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		- (153)	(153)	(2,465)	(136)	(136)	(136)	(136)	(136)	(136)	(136)
lisues Adjustments	7 8	-	- 25	1	1	1	1	1	1	1	1
Write-offs Closing balance - Materials and Supplies	9	- (153)	- (2,465)	(10) (136)	- (136)	- (136)	- (136)	- (136)	(136)	- (136)	- (136)
Work-in-progress											
Operring Balance Materials Transfers			-						-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			-		-	-	-	-	-	-	-
Acquisitions Transfers Sales											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		83,334	130,466	421,704	420,054	420,054	420,054	420,054	423,394	421,301	421,801
Acquisitions Sales											
Adjustments Correction of Prior period errors Closing Balance - Land		47,132	291,237	(1,649)	3,339	3,339	3,339	3,339	(2,093)	500	500
Closing Balance - Inventory & Consumables		130,466 37,178	421,704 34,469	420,054 37,026	423,394 40,366	423,394 40,366	423,394 40,366	423,394 40,366	421,301 38,273	421,801 38,773	422,301 39,273
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	3	41,281,991	45,170,385	49,996,270	48,038,859	48,064,442	48,064,442	48,064,442	44,338,300	46,143,026	47,472,463
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3 2	21,560,690 19,721,301	25,969,329 19,201,056	28,479,784 21,516,486	26,647,355 21,391,504	26,647,355 21,417,087	26,647,355 21,417,087	26,647,355 21,417,087	21,433,200 22,905,099	22,859,618 23,283,408	23,962,969 23,509,495
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing		57,974 57,974	54,396 54,396	45,191 45,191	50,892 50,892	54,348 54,348	54,348 54,348	54,348 54,348	56,859 56,859	61,220 61,220	61,085 61,085
Trade and other payables Trade Payables	5	558,706	1,232,540	1,270,154	865,779	865,779	865,779	865,779	512,580	535,942	559,354
Other creditors Unspent conditional transfers VAT		428,752 210,610 -	51,034 531,507 50,792	25,698 262,146 15,021	53,024 352,235 -	53,024 352,235 -	53,024 362,235 -	53,024 352,235 -	55,569 760,966 -	58,014 794,923 -	60,625 830,207 -
Total Trade and other payables Non current liabilities - Borrowing	2	1,198,069	1,865,872	1,573,020	1,271,039	1,271,039	1,271,039	1,271,039	1,329,115	1,388,879	1,450,186
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4	287,581	233,185	187,994	451,974	368,635	368,635	368,635	1,422,411	1,501,191	1,440,106
Provisions - non-current Retirement benefits		679,563	633,835	761,616	718,932	718,932	718,932	718,932	720,907	732,001	764,940
Refuse landfill site rehabilitation Other Total Provisions - non-current		11,159 690,722	10,952 644,787	52,983 814,599	11,460 63,361 793,754	11,460 63,361 793,754	11,460 63,361 793,754	11,460 63,361 793,754	48,716 62,242 831,865	50,860 64,981 847,841	53,148 67,905 885,993
CHANGES IN NET ASSETS Accumulated Surplus/[Deficit]	Π										
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance		10,539,125 - 10,539,125	10,309,318 - 10,309,318	15,944,173	11,477,177 - 11,477,177	11,523,103 - 11,523,103	11,523,103 - 11,523,103	11,523,103 - 11,523,103	11,462,941 	11,707,328 - 11,707,328	12,058,309 - 12,058,309
Surplus(Deficit) Transfers tofrom Paranaer		10,539,125 547,221 67,274	10,309,318 (183,049) -	15,944,173 688,828	736,066	740,115	740,115	740,115	736,230	753,316	798,294
Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	1	- 33,511 11,187,131	- 65,493 10,191,762	- (152,348) 16,480,653	1,164,761	1,164,761	1,164,761	1,164,761	1,212,237	1,263,151	1,316,203
Reserves Housing Development Fund Capital replacement											
Other representation Other reserves Revaluation		9,877,100	10,941,050	11,603,250	9,767,840	9,767,840	9,767,840	9,767,840	10,112,643	10,162,643	10,212,643
Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	9,877,100 9,877,100 21,064,230	10,941,050 10,941,050 21,132,812	11,603,250 11,603,250 28,083,903	9,767,840 9,767,840 23,145,843	9,767,840 9,767,840 23,195,819	9,767,840 9,767,840 23,195,819	9,767,840 9,767,840 23,195,819	10,112,643 10,112,643 23,524,050	10,162,643 10,162,643 23,886,438	10,212,643 10,212,643 24,385,449
	14	1,004,230	£1,102,812	10,000,903	×0,1+0,543	23,193,819	20,190,819	23,193,819	£0,024,030	10,000,438	£4,363,445

# BUF Buffalo City - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	2,389,558	2,654,031	2,958,948	3,086,753	3,091,703	3,091,703	3,377,348	3,514,009	3,707,267
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	1,198,519	1,390,510	2,051,817	1,700,024	1,781,928	1,781,928	1,834,553	1,974,682	2,110,101
A CONNECTED CITY	To maintain a world class logistics network	1,817,826	1,885,118	2,006,960	2,442,289	2,442,289	2,442,289	2,666,136	2,906,364	3,165,942
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	393,375	528,520	513,765	549,112	560,033	560,033	588,970	614,948	630,626
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	241,435	249,685	352,139	455,934	426,774	426,774	479,198	403,853	390,035
Allocations to other priorities	-									
Total Revenue (excluding capi	tal transfers and contributions)	6,040,712	6,707,864	7,883,628	8,234,112	8,302,728	8,302,728	8,946,204	9,413,857	10,003,970
<u>References</u>										
	o Table A4 Budgeted Financial Perfor	i.	and expenditure)							
2. Balance of allocations not dire	ctly linked to an IDP strategic objective	•								

2. Balance of allocations not directly linked to an IDP strategic object	live								
check op revenue balance	(1,271,993)	(885,363)	(947,656)	(733,699)	(737,748)	(737,748)	(735,015)	(752,204)	(797,158)

# BUF Buffalo City - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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Strategic Objective	Goal	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	1,002,852	1,113,447	1,204,720	1,391,408	1,437,157	1,437,157	1,587,982	1,598,991	1,651,170	
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	1,167,109	1,326,903	1,901,392	1,424,185	1,490,168	1,490,168	1,555,835	1,684,886	1,796,265	
A CONNECTED CITY	To maintain a world class logistics network	3,110,117	3,659,239	3,369,664	3,574,596	3,581,551	3,581,551	3,882,422	4,217,120	4,583,306	
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	644,156	827,935	789,500	785,207	796,001	796,001	838,392	863,562	902,889	
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	841,249	848,751	877,180	1,056,349	995,484	995,484	1,080,358	1,048,187	1,069,204	
Allocations to other priorities											
Total Expenditure		6,765,484	7,776,276	8,142,456	8,231,745	8,300,361	8,300,361	8,944,989	9,412,745	10,002,834	

<u>References</u>

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

# BUF Buffalo City - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	93,345	73,108	116,753	301,363	223,626	223,626	268,024	246,951	38,337	
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	885,033	553,650	637,925	755,792	700,733	700,733	1,016,012	986,902	664,634	
A CONNECTED CITY	To maintain a world class logistics network	531,982	712,301	710,387	564,475	671,381	671,381	612,376	409,342	434,732	
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	41,489	108,816	56,712	71,597	74,964	74,964	80,369	56,500	67,600	
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	208,165	99,792	168,325	110,365	156,846	156,846	108,581	110,488	81,159	
Allocations to other priorities											
Total Capital Expenditure		1,760,015	1,547,666	1,690,102	1,803,592	1,827,550	1,827,550	2,085,362	1,810,183	1,286,461	

99,987

<u>References</u>

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

#### BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
06 - Directorate - Infrastructure Services										
Energy Sources										
Electricity										
Electricity - Prepaid (< Min. Service Level)	Households	-	-	-	-	-	-		-	-
Electricity - Prepaid (Min.Service Level)	Households	121 060	127 623	130 292	131 292	131 292	131 292	131 992	132 492	132 992
Electricity (< Min.Service Level)	Households	39 000	37 500	37 500	37 000	37 000	37 000	37 000	36 500	36 000
Electricity (At Least Min.Service Level)	Households	7 002	5 692	5 598	5 692	5 692	5 692	5 164	5 164	5 164
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	50	50	-	50	50	50	50	50	-
Electricity	Households	77 394	81 304	72 569	61 194	61 194	61 194	63 694	66 194	68 694
Electricity	Households	3 996	4 036	4 076	4 117	4 117	4 117	4 167	4 208	4 250
Informal Settlements (R000)	Rand Value	2928 908	3160 569	3461 502	4006 434	4006 434	4006 434	4690 875	5179 880	5697 210
Waste Water Management										
Sewerage										
Chemical Toilet	Households	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544
Flush Toilet (Connected To Sewerage)	Households	154 125	154 125	154 151	154 151	154 151	154 151	155 151	155 651	156 151
Flush Toilet (With Septic Tank)	Households	5 437	5 437	5 445	5 445	5 445	5 445	5 449	5 451	5 453
Sanitation	Households	32 576	38 219	38 219	38 219	38 219	38 219	35 076	37 576	40 076
Sanitation	Households	39 961	41 176	41 176	41 176	41 176	41 176	41 588	42 000	42 412
Informal Settlements (R000)	Rand Value	50384 427	55474 249	42151 884	46191 369	46191 369	46191 369	46191 369	50619 103	55573 354
No Toilet Provisions	Households	-	-	-	-	-	-	-	-	-
Level)	Households	1 789	15 257	10 542	10 542	10 542	10 542	9 607	8 615	5 165
Level)	Households	16 444	16 444	16 344	16 344	16 344	16 344	16 344	16 344	16 344
Pit Toilet (Ventilated)	Households	43 353	47 087	50 355	50 355	50 355	50 355	56 755	59 955	63 155
Month)	Rand Per Household Per	114	86	-	102	102	102	111	120	-
Water Management										
Water Distribution										
Water	Households	40 119	40 321	40 321	40 321	40 321	40 321	42 821	45 321	47 821
Water	Households	40 769	41 176	41 176	41 176	41 176	41 176	41 588	42 000	42 412
Informal Settlements (R000)	Rand Value	37542 889	41335 100	45673 934	50328 565	50328 565	50328 565	60565 436	66790 080	73603 481
No Water Supply	Households	5 070	4 870	2 947	2 947	2 947	2 947	2 947	1 947	947
Piped Water Inside Dwelling	Households	40 769	122 000	123 791	124 100	124 100	124 100	124 410	124 721	125 032
Level)	Households	126 407	126 607	126 739	126 430	126 430	126 430	126 120	126 809	127 498
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	6	6	-	6	6	6	6	6	-
Development										
Finance And Administration										
Property Services										
Property Rates (R000 Value Threshold)	Rand Value Threshold	120 000	120 000	-	120 000	120 000	120 000	120 000	120 000	-
09 - Directorate - Municipal Services										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Removal	Households	34 619	42 191	42 191	42 191	42 191	42 191	44 691	47 191	49 691
Removal	Households	40 769	41 176	41 176	41 176	41 176	41 176	41 588	42 000	42 412
Informal Settlements (R000)	Rand Value	97042 891	106846 139	118265 977	129599 599	129599 599	129599 599	155086 643	170251 200	186879 147
No Rubbish Disposal	Households	3	3	4	4	4	4	3	2	2
Other Rubbish Disposal	Households	4	4	4	4	4	4	4	3	2
Refuse (Average Litres Per Week)	Average Litres Per Week	170	170	-	170	170	170	170	170	-
Removed At Least Once A Week	Households	128 544	128 673	136 517	137 800	137 800	137 800	138 000	139 000	139 000
Week	Households	40 556	40 556	45 000	40 556	40 556	40 556	40 556	40 556	40 556
Using Communal Refuse Dump Using Own Refuse Dump	Households Households	2	2	8 6	6 4	6	6 4	2	2	1

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

#### BUF Buffalo City - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Decemption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Include a measurable performance objective as agreed with the parent municipality (MEMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

#### BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating		A1-/A	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%	1.0%	1.3%	0.8%	0.8%	0.8%	1.3%	2.2%	2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%	1.2%	1.6%	1.0%	1.0%	1.0%	1.5%	2.6%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	34.5%	21.6%	21.6%	21.6%	54.2%	58.8%	28.5%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.1%	1.6%	4.6%	3.8%	3.8%	3.8%	14.1%	14.8%	14.1%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.7 1.7	1.4 0.6	1.7 0.1	2.0 0.6	2.0 0.6	2.0 0.6	2.0 0.6	1.9 (0.0)	1.9 (0.0)	1.9 0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.6	0.6	0.8	0.7	0.7	0.7	0.5	0.4	0.4
Revenue Management			101.10	00.00/	100.00/	00.00/		00.00/	00.00/	00.5%	00.5%
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts	Last 12 Mths Receipts/Last 12 Mths Billing	104.4%	104.4% 98.3%	98.3% 100.0%	100.0% 86.0%	86.0% 86.0%	86.0% 86.0%	86.0% 86.0%	86.0% 80.5%	80.5% 80.5%	80.5% 80.5%
% of Ratepayer & Other revenue)		104.4 /0	50.576	100.0 /6	00.0 %	00.076	00.0 %	00.0 %	00.5%	00.3 %	00.3 %
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%	30.5%	25.6%	25.4%	25.4%	25.4%	29.0%	29.5%	29.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%	24.0%	23.0%	23.0%	23.0%	23.0%	23.0%	22.0%	21.0%
Creditors Management		400.00/	400.0%	400.0%	400.0%	400.0%	400.0%	400.08/	400.00/	400.00/	400.000
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%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		47.8%	90.8%	112.8%	66.0%	68.9%	68.9%	68.9%	57.6%	65.6%	61.9%
Other Indicators											
	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	322127768	322127768	322127768	322127768
	Total Cost of Losses (Rand '000)	309,839	271,758	322,128	309,840	309,840	309,840	376,380	376,380	376,380	376,380
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	22.2%	19.1%	22.8%	22.2%	22.2%	22.2%	22.8%	22.8%	22.8%	22.8%
		29,566	21,513	21,818	17,775	17,775	17,775	17,775	18,032	18,032	18,032
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	158216992	126144567	125495509	104222996	104222996	104222996	104222996	103715297	103715297	103715297
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Findersont		46.1%	36.3%	36.3%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs Remuneration	Employee costs/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital	33.7% 35.0%	33.6% 34.6%	31.9% 33.1%	30.8% 31.7%	30.8% 31.6%	30.8% 31.6%	30.8%	29.9% 30.7%	29.7% 30.5%	29.2% 30.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	6.5%	5.8%	5.0%	5.0%	5.0%	5.0%		5.0%	4.8%	4.9%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	22.1%	26.5%	18.4%	8.6%	8.1%	8.1%	8.1%	7.5%	8.5%	8.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.5	26.0	36.0	39.3	39.3	39.3	74.0	85.1	86.0	91.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.2%	42.6%	36.2%	36.2%	36.2%	36.2%	41.1%	41.2%	41.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.0	3.2	2.5	2.4	2.3	2.3	2.3	1.5	1.3	1.4

References 1. Consumer debtors > 12 months old are excluded from current assets 2. Only include if services provided by the municipality

BUF Buffalo City - Supporting Table SA9 Social,	econo	omic and demographic statistics and assumpt	tions									
				2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	835	835	900	910	921	931	943
Females aged 5 - 14			69	65	60	87	87	87	87	87	87	87
Males aged 5 - 14			69	66	62	87	87	87	87	87	87	87
Females aged 15 - 34			141 128	136 146	140 134	145 143	145 143	145 143	145 143	145 143	145 143	145 143
Males aged 15 - 34 Unemployment			128	146	134	143	143	143	143	143	143	143
Chempolynein	1		100	112	100	100	100	100	100	100	100	100
Monthly household income (no. of households)	1, 12											
No income			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660
R3 201 - R6 400 R6 401 - R12 800			29,375 22,768	40,353 32,546	41,421 38.047	41,421 38.047	41,421 38.047	41,421 38.047	41,421 38.047	41,421 38.047	41,421 38.047	41,421 38.047
R12 801 - R12 800 R12 801 - R25 600			15,836	20.369	24,916	24,916	24,916	24,916	24,916	24,916	24,916	24,916
R12 601 - R25 600 R25 601 - R51 200			19,986	20,369	19,986	19,986	19,986	19,986	19,986	19,986	19,986	24,916
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765	17,765	17,765
R102 401 - R204 800			1.593	4.847	11.058	11.058	11,058	11,058	11.058	11.058	11.058	11,058
R204 801 - R409 600			443	1.110	3.448	3.448	3,448	3,448	3,448	3.448	3,448	3,448
R409 601 - R819 200			564	506	918	918	918	918	918	918	918	918
> R819 200			169	449	668	668	668	668	668	668	668	668
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	-											
Number of people in municipal area			704.855	724.306	781.027	835	835	835	835	835	835	835
Number of people in municipal area			/04,055	724,300	/01,02/	000	035	000	035	000	035	000
Number of households in municipal area			191.046	208.389	223.568	253	253	253	253	253	253	253
Number of poor households in municipal area			,									
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000	120,000	120,000
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000	7,000	7,000
Total number of households			175,596	198,338	211,795	124,577	127,000	127,000	127,000	127,000	127,000	127,000
Dwellings provided by municipality Dwellings provided by province/s	4		1,297	583 1.326	67 1,523	400 15	400 15	468	400 15	460 15	480 15	500 15
Dwellings provided by provincers Dwellings provided by private sector	5		1,077	1,320	1,525	15	15	5	15	15	15	15
Total new housing dwellings	5		2,974	1,909	1,590	415	415	473	415	475	495	515
Economic	6											
Inflation/inflation outlook (CPIX)	6					4.7%	4.1%	2.9%	4.5%	4.8%	4.4%	4.5%
Interest rate - borrowing	1					9.7%	10.1%	9.2%	9.9%	10.0%	10.3%	10.5%
Interest rate - investment	1					6.6%	6.3%	3.5%	3.3%	4.0%	4.3%	4.5%
Remuneration increases	1					6.3%	6.7%	6.3%	3.5%	4.8%	4.4%	4.5%
Consumption growth (electricity)	1					0.1%	-4.3%	-4.3%	-4.3%	-2.5%	-2.5%	-2.5%
Consumption growth (water)						-2.9%	-7.6%	1.5%	3.0%	2.5%	2.5%	2.5%
Collection rates	7											
Property tax/service charges	1					87.8%	81.6%	71.1%	85.0%	80.5%	80.5%	80.5%
Rental of facilities & equipment	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						87.8%	81.6%	71.1%	85.0%	80.5%	80.5%	80.5%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expendit
Total municipal services	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y +2 2024/
	TTOI.	Household service targets (000) Water:									
		Piped water inside dwelling	40,769	122,000	123,791	124,100	124,100	124,100	124,410	124,721	125,
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	126,407	126,607	126,739	126,430	126,430	126,430	126,120	126,809	127
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
	10	No water supply	5,070	4,870	2,947	2,947	2,947	2,947	2 947	1,947	
		Below Minimum Service Level sub-total	5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	
		Total number of households	172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	25
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	154,125	154,125	154,151	154,151	154,151	154,151	155,151	155,651	15
		Flush toilet (with septic tank) Chemical toilet	5,437 3,544	5,437 3,544	5,445 3,544	5,445 3,544	5,445 3,544	5,445 3,544	5,449 3,544	5,451 3,544	
		Pit toilet (ventilated)	43.353	3,544 47,087	3,544 50,355	3,544 50,355	3,544 50,355	3,544 50,355	3,544 56,755	3,544 59,955	e
		Other toilet provisions (> min.service level)	43,353	47,087	16,344	16,344	16,344	16,344	16,344	16,344	
		Minimum Service Level and Above sub-total	222,903	226,637	229,839	229,839	229,839	229,839	237,243	240,945	24
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	
		No toilet provisions	-	-	_	-	-	-	-	-	
		Below Minimum Service Level sub-total	1,789	15,257	10,542	10,542	10,542	10,542	9,607	8,615	
		Total number of households	224,692	241,894	240,381	240,381	240,381	240,381	246,850	249,560	2
		Energy:									
		Electricity (at least min.service level)	7,002	5,692	5,598	5,692	5,692	5,692	5,164	5,164	Ι.
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	121,060 128,062	127,623 133,315	130,292 135,890	131,292 136,984	131,292 136,984	131,292 136,984	131,992 137,156	132,492 137,656	1
		Electricity (< min.service level)	39.000	37,500	37.500	37.000	37.000	37.000	37.000	36,500	
		Electricity (< min. service level) Electricity - prepaid (< min. service level)	39,000	37,500	37,500	- 37,000	37,000	37,000	37,000	30,300	
		Other energy sources	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	
		Total number of households	167,062	170,815	173,390	173,984	173,984	173,984	174,156	174,156	1
		Refuse:									
		Removed at least once a week	128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	1
		Minimum Service Level and Above sub-total	128,544	128,673	136,517	137,800	137,800	137,800	138,000	139,000	1
		Removed less frequently than once a week Using communal refuse dump	40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	
		Using communal refuse dump Using own refuse dump	2	2	8	6	6	6	2	2	
		Other rubbish disposal	4	4	4	4	4	4	4	3	
		No rubbish disposal	3	3	4	4	4	4	3	2	
		Below Minimum Service Level sub-total	40,566	40,566	45,022	40,574	40,574	40,574	40,569	40,566	
		Total number of households	169,110	169,239	181,539	178,374	178,374	178,374	178,569	179,566	17
nicinal in-house services		Total number of households				178,374	178,374	178,374 22	178,569	179,566 m Term Revenue Framework	17
	Ref.	Total number of households	169,110	169,239	181,539	178,374	178,374 Irrent Year 2021/ Adjusted	178,374	178,569	179,566 m Term Revenue Framework Budget Year	17
	Ref.	Total number of households Household service targets (800)	169,110 2018/19	169,239 2019/20	181,539 2020/21	178,374 Cu Original	178,374 Irrent Year 2021/	178,374 22 Full Year	178,569 2022/23 Mediur Budget Year	179,566 m Term Revenue Framework	17 & Expen Budget
	Ref.	Total number of households Household service targets (999) Weier:	169,110 2018/19 Outcome	169,239 2019/20 Outcome	181,539 2020/21 Outcome	178,374 Cu Original Budget	178,374 irrent Year 2021/ Adjusted Budget	178,374 22 Full Year Forecast	178,569 2022/23 Mediur Budget Year 2022/23	179,566 m Term Revenue Framework Budget Year +1 2023/24	1 & Exper Budge +2 20
	Ref.	Total number of households Household service targets (00) <u>Water</u> Ppod water niside dwelling	169,110 2018/19	169,239 2019/20	181,539 2020/21	178,374 Cu Original	178,374 Irrent Year 2021/ Adjusted	178,374 22 Full Year	178,569 2022/23 Mediur Budget Year	179,566 m Term Revenue Framework Budget Year	1 & Exper Budge
		Total number of households Household service targets (999) Weter: Popad water niside dwelling Popad water niside and (but not in dwelling)	169,110 2018/19 Outcome 40,769	169,239 2019/20 Outcome	181,539 2020/21 Outcome	178,374 Cu Original Budget 124,100	178,374 irrent Year 2021/ Adjusted Budget 124,100	178,374 22 Full Year Forecast 124,100	178,569 2022/23 Mediur Budget Year 2022/23 124,410	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721	1 8 Expe Budge +2 20
	Ref. 8 10	Total number of households Household service targets (999) Weter: Popd water niside dwelling Popd water niside dwelling Using public top (blast mit service level) Other water spycy (at least mit service level)	169,110 2018/19 Outcome 40,769 126,407	169,239 2019/20 Outcome 122,000 126,607	181,539 2020/21 Outcome 123,791 126,739	178,374 Cu Original Budget 124,100 126,430	178,374 irrent Year 2021/. Adjusted Budget 124,100 126,430	178,374 22 Full Year Forecast 124,100 126,430	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809	8 Expe Budge +2 20
	8 10	Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside yad [Utunt in dwelling) Using public pag (Isea min service level) Ofther water supply (at least min service level) Minimum Sinci Level and Advours Level at	169,110 2018/19 Outcome 40,769	169,239 2019/20 Outcome 122,000	181,539 2020/21 Outcome 123,791	178,374 Cu Original Budget 124,100	178,374 irrent Year 2021/ Adjusted Budget 124,100	178,374 22 Full Year Forecast 124,100	178,569 2022/23 Mediur Budget Year 2022/23 124,410	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721	1 8 Expe Budge +2 20
	8 10 9	Total number of households Household service targets (800) Water: Poped water niside dwelling Poped water niside yard (but not in dwelling) Using publice tap (at least min.service level) Other water supply of least min.service level) Minimum Sirvice Level and Abore sub-obal Using publice tap (- min.service level)	169,110 2018/19 Outcome 40,769 126,407	169,239 2019/20 Outcome 122,000 126,607	181,539 2020/21 Outcome 123,791 126,739	178,374 Cu Original Budget 124,100 126,430	178,374 irrent Year 2021/. Adjusted Budget 124,100 126,430	178,374 22 Full Year Forecast 124,100 126,430	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809	Budgi +2 20
	8 10	Tetal number of households Households Household service targets (R00) Water: Proof value inside dealing Proof value inside dealing Proof value inside yand (Uso of in dealing) Using public bag (Insam rinn service kend) Other water supply (all baset min service kend) Using public bag (insam rinn service kend) Using public bag (in min service kend) Other water supply (insam rinn service kend)	169,110 2018/19 Outcome 40,769 126,407 167,176	169,239 2019/20 Outcome 122,000 126,607 248,607	181,539 2020/21 Outcome 123,791 126,739 250,530	178,374 Cu Original Budget 124,100 126,430 250,530	178,374 irrent Year 2021/. Adjusted Budget 124,100 126,430 250,530	178,374 22 Full Year Forecast 124,100 126,430 250,530	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530	Budgi +2 20
	8 10 9	Total number of households Household service targets (800) Water: Poped water niside dwelling Poped water niside dwelling Ded water niside yead (but not in dwelling) Using public tap (at least nis-anvice level) Minimum Sarvice Level and Adore sub-obal Using public tap (of nis-anvice level) Other water supply (of nis-anvice level) Othe water supply (of nis-anvice level) No water supply (of nis-anvice level)	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870	181,539 2020/21 Outcome 123,791 126,739 250,530 2,947	178,374 Cu Original Budget 124,100 126,430 250,530 2,947	178,374 irrent Year 2021// Adjusted Budget 124,100 126,430 250,530 2,947	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 1,947	Budgi +2 20
	8 10 9	Tetal number of households Households Household service targets (000) Water Profin data tradid obeling Using pohicit poi (sear this annica kinel) Other water supply (al bata this annica kinel) Using pohicit poi (rinis annica kinel) Other water supply (an marria kinel) Using pohicit poi (rinis annica kinel) Using pohicit poi (rinis annica kinel) Using pohicit poi (rinis annica kinel) No water supply Below Maintum Sirvica Level sub-bial	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870	181,539 2020/21 Outcome 123,791 126,739 250,530 2,947 2,947	178,374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947	178,374 Irrent Year 2021/. Adjusted Budget 124,100 126,430 250,530 2,947 2,947	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,947	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947 2,947	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 1,947 1,947	1 8 Expe +2 20
	8 10 9	Total number of households Household service targets (800) Water. Poped water niside welling Poped water niside well (but not in dwelling) Using public tap (at least mis-arriva level) Other water supply (at least mis-arriva level) Other water supply (at least mis-arriva level) Other water supply (at least mis-arriva level) No water supply (at level) No water supply	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870	181,539 2020/21 Outcome 123,791 126,739 250,530 2,947	178,374 Cu Original Budget 124,100 126,430 250,530 2,947	178,374 irrent Year 2021// Adjusted Budget 124,100 126,430 250,530 2,947	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 1,947	Budg +2 2
	8 10 9	Total number of households Household service targets (000) Water Pied water inside dwelling Pied water inside dwelling Pied water nasie yeld (but not industing) Pied water nasie yeld (but not industing) Uot public bag (but not industing) Minimum Social culored Advance tabeloid Using public hag (industrial culored advance) Minimum Social culored Advance tabeloid Total number of households Satistisfon/serverges;	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070 172,246	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870 253,477	181,539 2020/21 Outcome 123,791 126,739 250,530 250,530 2,947 2,947	178,374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947	178,374 Irrent Year 2021/. Adjusted Budget 124,100 126,430 250,530 2,947 2,947	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,947	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947 2,947	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 1,947 1,947	Budg +2 2
	8 10 9	Total number of households Household service targets (800) Water. Poped water niside welling Poped water niside well (but not in dwelling) Using public tap (at least nis-anvice level) Other water supply (rem anvice level and Adore sub-obal Using public tap (or nis-anvice level) Other water supply (rem anvice level level) Other water supply (rem anvice level level) No water supply (rem anvice level level) Babler Minimum Sinvice Level sub-obal Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870	181,539 2020/21 Outcome 123,791 126,739 250,530 2,947 2,947	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,947	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 253,477	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,947	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947 2,947	179,566 n Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 1,947 1,947	Budg +2 20
	8 10 9	Total number of households  Household service targets (800)  Water: Poped water niside deelling Poed water niside deelling Poed water niside and (but not in dwelling) Using public tap (at least nis-anvice level) Other water supply (chait nis-anvice nevel) Bables Minimum Sinvice Level sub-obtal Total number of households SanitaBondreseroges Fush total (chonnected to severage) Fush fush fush fush fush fush fush fush f	169,110 2018/19 Outcome 126,407 167,176 5,070 172,246 154,125 5,437 3,544	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870 253,477 154,125 5,437 3,544	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 253,477 154,151 5,445 3,544	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,547 154,151 5,445 3,544	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,547 253,477 154,151 5,445 3,544	178,374 22 Full Year Forecast 124,100 126,430 250,530 250,530 2,947 2,947 2,544 5,445 3,544	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947 2,53,477 155,151 5,449 3,544	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 1,947 1,947 253,477 155,651 5,451	Budgu +2 20
	8 10 9	Total number of households Household service targets (000) Water Picet water node vale (but not in dwelling) Picet water node vale (but not in dwelling) Uains public tag (but not in dwelling) Uains public tag (c rins annot a level) Mosant Brown ab colar Uains public tag (c rins annot a level) Mosant supply (r rins annot a level) No water supply Biole Minimum Structure (and -bala Total number of households Sanitation/serverse; Piub hole ((mineded to saverage) Piub hole (welling) Chemical total Pit hole (versitiand)	169,110 2018/19 Outcome 126,407 167,176 5,070 172,246 154,125 5,437 3,544 43,353	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870 253,477 154,125 5,437 3,544 4,70,87	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,547 154,151 5,445 3,544 50,355	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 23,447 154,151 5,445 3,544 5,354	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 25,445 3,544 5,455 3,544 5,354	178,374 22 Full Year Forecast 124,100 126,430 250,530 259,530 2,947 2,947 2,947 154,151 5,445 3,544 50,355	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,547 2,547 155,151 5,449 3,544 56,755	179,566 m Term Revenue Framework Budget Year 124,721 126,809 251,530 251,530 1,947 1,545 1,545 1,5451 3,544 9,955	Budg +2 21
	8 10 9	Total number of households  Household service targets (800)  Water: Poped water niside dwelling Poed water niside dwelling Poed water niside and (but not in dwelling) Using public tap (at least nis-anvice level) Other water supply (chan annice anvice) Other water supply (chan annice anvice) Other water supply (chan annice anvice) Bable Minimum Sinvice Level aut-obtal Total number of households Sanitationskerbolds Sanitationskerbolds Flush balet (channel do severage) Flush balet (channel do severage) Flush balet (channel do severage) Flush balet (wellialed) Other water supply	169,110 2018/19 Outcome 126,407 167,176 5,070 172,246 154,125 5,437 3,564 154,125	169,239 2019/20 Outcome 122,000 126,607 248,607 248,607 253,477 154,125 5,543 3,544 47,087 16,444	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 2,947 2,547 154,151 5,454 3,544 50,355 16,344	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,451 5,445 3,544 50,355 16,344	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 154,151 5,445 3,544 50,355 16,344	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,947 2,947 154,151 5,445 3,544 50,355 16,344	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,547 2,547 155,151 5,454 3,544 4,56,755 16,344	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 251,530 251,530 251,530 1,947 1,947 1,947 155,651 3,544 5,955 16,344	Budg +2 21
	8 10 9	Total number of households Household service targets (800) Water Pool water inside deeling Pool water inside deeling Dodk tap (of last minimum for the service here) Other wate application (of the service here) Other wate application (of the service here) Other water application (of the service here) Other water supply(of minimum service here) Other water supply(of minimum service here) National Minimum Service Level and -bota Total number of households Santidation/Service. Fush hold (consider of service) Plast hold (service Level and -bota Debeted has pot tank) Otherwise (for the service here) Plast hold (service Level and -bota Debeted has pot tank) Otherwise (for the service here) Dotherwise (for the service here) Minimum Service Level and Other sub-botal Minimum Service Level and Other sub-botal	169,110 2018/19 Outcome 126,407 167,176 5,070 172,246 154,125 5,437 3,544 43,353	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870 253,477 154,125 5,437 3,544 4,70,87	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,547 2,547 154,151 5,445 3,544 50,355	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 23,447 154,151 5,445 3,544 5,354	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 25,445 3,544 5,455 3,544 5,354	178,374 22 Full Year Forecast 124,100 126,430 250,530 259,530 2,947 2,947 2,947 154,151 5,445 3,544 50,355	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,547 2,547 155,151 5,449 3,544 56,755	179,566 m Term Revenue Framework Budget Year 124,721 126,809 251,530 1,947 1,547 155,651 5,451 3,544 9,955	Budg +2 21
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070 172,246 154,125 5,437 3,564 4,353 16,444 222,903	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870 253,477 154,125 5,437 3,544 47,087 16,444 226,637	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,947 2,947 154,451 5,445 3,544 5,155 16,344 229,839	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 250,530 2,947 2,947 2,347 2,347 154,151 5,445 5,163,44 2,29,839	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 25,445 3,545 5,445 5,445 5,634 229,839	178,374 22 Full Year Forecast 124,100 126,430 250,530 250,530 2,947 2,947 2,947 154,151 5,445 3,544 5,0355 16,344 229,839	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947 2,547 25,151 5,449 3,544 2,547 155,151 5,449 3,544 23,743	179,566 m Tern Revenue Framework 120,721 124,721 126,809 251,530 251,530 1,947 1,947 1,947 1,947 1,947 253,477 155,651 3,544 3,544 2,54,955 16,344 240,945	Budg +2 21
	8 10 9	Total number of households  Household service targets (800)  Water  Poet water nade welling  Poet water nade welling  Poet water nade welling  Cher wate supplicit tast nit service twell  Minimum Sinvice Level and Alores sub-total  Using public up (in mannon kervice twell)  Other water supply (in mannon kervice twell)  Other water supply (in mannon kervice twell)  Total sumeter of households  Sentition for total provisions (in mannon kervice)  Pitubi tel(connected to tweerage)  Fluid hold (connected to tweerage)  Pitubi tel(connected to tweerage)  Minimum Since Level and Adores sub-botal Bocket tobel  Other tobel provisions (in manice kere)  Other tobel provisions (in manice kere)	169,110 2018/19 Outcome 126,407 167,176 5,070 172,246 154,125 5,437 3,564 154,125	169,239 2019/20 Outcome 122,000 126,607 248,607 248,607 253,477 154,125 5,543 3,544 47,087 16,444	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 2,947 2,547 154,151 5,454 3,544 50,355 16,344	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,451 5,445 3,544 50,355 16,344	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 154,151 5,445 3,544 50,355 16,344	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,947 2,947 154,151 5,445 3,544 50,355 16,344	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,547 2,547 155,151 5,454 3,544 4,56,755 16,344	179,566 m Term Revenue Framework Budget Year +1 2023/24 124,721 126,809 251,530 251,530 251,530 251,530 1,947 1,947 1,947 155,651 3,544 5,955 16,344	Budg +2 21
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070 172,246 154,125 5,437 3,564 4,353 16,444 222,903	169,239 2019/20 Outcome 122,000 126,607 248,607 4,870 4,870 253,477 154,125 5,437 3,544 47,087 16,444 226,637	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,947 2,947 154,451 5,445 15,445 16,344 229,839	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 250,530 2,947 2,947 2,347 154,151 5,445 3,544 50,355 16,344 229,839	178,374 rrent Year 2021/ Adjusted Budget 124,100 126,430 250,530 2,947 2,947 25,445 3,545 3,544 5,445 5,635 16,344 229,839	178,374 22 Full Year Forecast 124,100 126,430 250,530 250,530 2,947 2,947 2,947 154,151 5,445 3,544 5,0355 16,344 229,839	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,947 2,547 25,151 5,449 3,544 2,547 155,151 5,449 3,544 23,743	179,566 m Tern Revenue Framework 120,721 124,721 126,809 251,530 251,530 1,947 1,947 1,947 1,947 1,947 253,477 155,651 3,544 3,544 2,54,955 16,344 240,945	Budg +2 21
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 3,564 43,353 16,444 222,903 1,789 -	169,239 2019/20 Outcome 122,000 126,607 248,607 248,607 248,607 248,607 1253,477 154,125 5,437 154,125 5,437 15,444 226,637	181,539 2020/21 Outcome 123,791 126,739 250,530 250,500 250,530 250,500 250,50	178,374 Cu Original Budget 124,100 126,430 250,500 250,500 200,500 200	178,374 rrent Year 2021// Adjusted Budget 124,100 126,430 250,530 2,947 253,477 154,151 5,445 3,544 229,839 10,542 	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,3544 229,839 10,542	178,569 2022/23 Mediur Budget Year 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 2,547 155,151 5,454 23,243 9,3544 237,243 9,607	179,566 m Tern Revenue Framework 120/2012 124/721 126,809 251,530 251,530 1.947 253,477 1.947 253,477 1.947 253,477 1.95,651 5,451 5,451 5,451 5,655 1,63,44 240,945 8,615	8 Expe 8 Udg +2 21
	8 10 9	Total number of households  Household service targets (800)  Water:  Poet water nade welling  Poet water nade welling  Poet water nade welling  Cher wate supplicit tass nit naverois level)  Cher wate supplicit tass nit naverois level)  Cher water supply (cmain naverois level)  Cher water supply (cmain naverois level)  Cher water supply (cmain naverois level)  No water supply (cmain naverois level)  Total number of households  Sentition for many task of the supplicit task of the s	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 107,176 167,176 172,246 167,176 172,246 167,176 172,246 167,176 172,246 167,176 172,246 167,176 172,246 174,24	169,239 2019/20 Dutcome 122,000 126,607 248,507 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 15,257 15,257 241,894	181,339 2020/21 Outcome 123,791 126,739 250,530 200,530 200,500 200,530 200,50	178,374 Cu Original Budget 124,100 126,430 250,530 20,5	178,374 rrent Year 2021// Adjusted Budget 124,100 126,430 250,530 2,947 2,947 23,447 3,544 50,355 16,344 229,839 10,542 - 10,542 240,381	178,374 22 Full Year Forecast 124,100 126,430 250,530 250,530 250,530 254,77 2547 253,477 154,155 3,544 50,355 16,344 229,839 10,542	178,569 202223 Medium Budget Year 202223 124,410 126,120 250,530 20,530 20	179,566 Tern Revenue Framework Budget Year +1 2023/24 124,721 125,809 251,530 1.947 1.547 1.547 1.547 1.545 15,651 1.344 240,945 8,615 -6,8,615 249,560	8 Expe 8 Udg +2 21
	8 10 9	Total number of households Household service targets (R00) Water: Prod valer noide detaling Prod valer noide detaling Prod valer noide setting Pro	169,110 2018/19 Outcome 40,769 125,407 167,176 5,070 172,246 154,125 5,437 3,544 43,353 16,444 222,903 1,789 24,6692 24,692 24,692 7,002	169.239 2019/20 Outcome 122.000 126.607 248.607 4.870 4.870 253.477 154.125 5.437 3.544 47.087 15.4125 15.437 15.257 15.257 241.894 5.692	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,545 16,344 2,947 253,477 154,151 5,445 16,344 229,839 10,542 240,381 5,598	178,374 Cru Original Budget 124,100 126,430 250,530 2,947 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 23,447 24,151 5,652 24,353 10,542 24,353 10,542 24,353 10,542 24,353 10,542 24,553 10,542 24,553 10,542 24,553 10,542 24,553 10,542 10,54	178,374 178,374 Adjusted Budgeted Budgeted 124,100 126,430 250,530 2,947 25,457 2,947 25,445 3,544 229,839 10,542 229,839 10,542 244,311 10,542 244,315 10,542 244,315 10,542 244,315 10,542 244,315 10,542 244,315 10,542	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,3477 253,477 253,474 229,839 10,542 229,839 10,542 240,381 5,692	178,569 2022/23 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,947 2,547 2,547 2,547 2,547 155,151 5,163 44 2,27,243 9,607 2,463,500 5,164	179,566 n Term Revenue Framework 120324 124,721 126,809 251,530 1.947 1.55,651 5,451 5,451 5,451 5,451 5,451 5,451 5,451 5,451 240,945 8,615 240,945	**************************************
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070 172,246 164,125 5,477 172,246 174,245 174,245 1,769 224,692 7,002 121,060	169,239 2019/20 Dutcome 122,000 126,607 248,607 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 16,444 47,087 16,444 47,087 15,257 15,257 241,894 5,692	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,347 23,447 154,151 5,445 5,354 5,354 5,354 229,839 10,542 -,542 -,542 -,548 -,548 240,381 5,598 5,598	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,3477 154,151 5,445 5,354 5,354 10,542 229,839 10,542 2,10,542 240,381 5,562 240,381	178,374 Adjusted Budget 124,100 126,430 250,530 2,947 2,947 233,477 154,151 5,445 5,354 16,344 229,839 10,542 244,381 5,062 244,381 5,662 244,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,562	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,444 229,877 154,151 5,444 229,839 10,542 10,542 10,542 10,542 10,542 10,542 13,262 131,26 131,26 13	178,569 2022/22 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 155,151 5,464 5,6755 16,344 237,243 9,607 2,46,850 5,164 131,992	179,566 n Term Revenue Framework 122324 124,721 126,809 251,530 1,947 1,546 1,947 1,547 1,	8 Expe
	8 10 9	Total number of households Household service targets (800) Water Profit data triado dealing (1) Water Profit Profi	168,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,759 24,692 7,002 126,002 7,002 126,002 126,002 1,759 1	169.239 2019/20 Outcome 122.000 126.607 248.607 4.870 4.870 253.477 154.125 5.437 3.544 47.087 15.425 5.437 3.544 47.087 15.267 21.5267 241.894 5.662 21.7.623 133.315	191,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,548 2,29,839 10,542 2,29,839 10,542 2,24,35 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,551 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 10,542 10,542 2,5588 10,542 10,5	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,347 2	178,374 178,374 Adjusted Budgeted Budgeted 124,100 126,430 250,530 2,947 2,347 2,47	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,3477 2,3477 2,3477 2,34 2,34 2,34 2,34 2,34 2,34 2,34 2,34	178,569 202223 Mediur 202223 Mediur 202223 124,410 126,120 250,530 2,947 2,547 2,547 2,547 2,547 155,151 5,161 4,459 2,57,243 2,37,243 9,607 2,468,759 2,51,64 2,37,243 9,607 2,468,759 2,51,64 2,37,243 2,51,64 2,51,64 2,51,64 2,51,65 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,51,55 2,55 2	179,566 n Term Revenue Framework 122324 124,721 126,809 251,530 1.947 1.55,661 5,451 5,451 5,451 5,451 5,451 5,451 5,451 240,945 8,615 240,945 8,615 240,945	8 Expe
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 5,070 172,246 164,125 5,477 172,246 174,245 174,245 1,769 224,692 7,002 121,060	169,239 2019/20 Dutcome 122,000 126,607 248,607 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 4,870 16,444 47,087 16,444 47,087 15,257 15,257 241,894 5,692	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,347 23,447 154,151 5,445 5,354 5,354 5,354 229,839 10,542 -,542 -,548 -,548 224,381 5,598 5,598	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,3477 154,151 5,445 5,354 5,354 10,542 229,839 10,542 2,10,542 240,381 5,562 240,381	178,374 Adjusted Budget 124,100 126,430 250,530 2,947 2,947 233,477 154,151 5,445 5,354 16,344 229,839 10,542 244,381 5,062 244,381 5,662 244,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,381 5,662 241,562	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,444 229,877 154,151 5,444 229,839 10,542 10,542 10,542 10,542 10,542 10,542 13,262 131,26 131,26 13	178,569 2022/22 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 155,151 5,464 5,6755 16,344 237,243 9,607 2,46,850 5,164 131,992	179,566 n Term Revenue Framework 122324 124,721 126,809 251,530 1,947 1,546 1,947 1,547 1,	**************************************
	8 10 9	Total number of households  Household service targets (800)  Water  Pied water inside dealing  Pied water inside dealing  Pied water inside dealing  Pied water inside year (in or inventing)  Units water supply (a has nin aevica level)  Meinum Sorvice Level ad Advance sub-bala  Using public tag (- min.service level)  No water supply Balar Meininum Sorvice Level sub-bala  Total number of households  Fluth bale (connected to severage)  Picture (severage)  Fluth bale (connected to severage)  Picture (severage)  Fluth bale (connected to severage)  Fluth bale (connected	168,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,759 24,692 7,002 126,002 7,002 126,002 126,002 1,759 1	169.239 2019/20 Outcome 122.000 126.607 248.607 4.870 4.870 253.477 154.125 5.437 3.544 47.087 15.425 5.437 3.544 47.087 15.267 21.5267 241.894 5.662 21.7.623 133.315	191,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,548 2,29,839 10,542 2,29,839 10,542 2,24,35 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,551 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 10,542 10,542 2,5588 10,542 10,5	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,347 2,447 2,347 2	178,374 178,374 Adjusted Budgeted Budgeted 124,100 126,430 250,530 2,947 2,347 2,47	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,3477 2,3477 2,3477 2,34 2,34 2,34 2,34 2,34 2,34 2,34 2,34	178,569 202223 Mediur 202223 Mediur 202223 124,410 126,120 250,530 2,947 2,547	179,566 n Term Revenue Framework 122324 124,721 126,809 251,530 1.947 1.55,661 5,451 5,451 5,451 5,451 5,451 5,451 5,451 240,945 8,615 240,945 8,615 240,945	8 Expe
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 125,407 167,176 5,070 5,070 172,246 154,125 5,477 172,246 1,789 1,789 224,692 7,002 12,8062 39,000 -	169,239 2019/20 2019/20 2019/20 2015/20 249,507 249,507 4,870 4,870 4,870 4,870 253,477 154,125 5,437 154,125 5,447 265,337 152,57 241,894 5,592 133,315 3,3	191,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,548 2,29,839 10,542 2,29,839 10,542 2,24,35 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,351 2,5588 10,542 2,44,551 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 2,5588 10,542 10,542 10,542 2,5588 10,542 10,5	178,374 Cu Original Budget 124,100 126,430 250,530 2,947 2,347 154,151 5,445 5,555 16,354 229,879 154,151 5,454 229,839 10,542 10,54	178,374 Adjusted Budget 124,100 126,430 250,530 2,947 2,347 154,151 5,445 229,879 154,151 5,445 229,879 154,151 5,445 201,542 10,542	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,445 5,355 16,344 229,839 4,354 5,662 132,924 132,924 136,984 37,000 -	178,569 2022/22 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 155,151 5,545 16,354 2,354 4,567,55 18,354 2,355 2,354 2,355 2,356 2	179,566 n Term Revenue Framework 122324 124,721 126,809 251,530 1.947 1.55,661 5,451 5,451 5,451 5,451 5,451 5,451 5,451 240,945 8,615 240,945 8,615 240,945	8 Expe
	8 10 9	Total number of households  Household service targets (800)  Water  Pied water inside dealing  Pied water inside dealing  Pied water inside dealing  Pied water inside year (in or inventing)  Units water supply (a has nin aevica level)  Meinum Sorvice Level ad Advance sub-bala  Using public tag (- min.service level)  No water supply Balar Meininum Sorvice Level sub-bala  Total number of households  Fluth bale (connected to severage)  Picture (severage)  Fluth bale (connected to severage)  Picture (severage)  Fluth bale (connected to severage)  Fluth bale (connected	168,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,759 24,692 7,002 126,002 7,002 126,002 126,002 1,759 1	169.239 2019/20 Outcome 122.000 126.607 248.607 4.870 4.870 253.477 154.125 5.437 3.544 47.087 15.425 5.437 3.544 47.087 15.267 21.5267 241.894 5.662 21.7.623 133.315	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,347 2,347 154,151 5,445 5,035 5,15,354 10,542 10,542 10,542 10,542 10,542 10,542 10,548 10,244 240,381 5,598 10,325 10,548 10,54	178,374 Cu Original Budget 124,100 126,430 250,530 250,530 2,947 2,347 2	178,374 rrent Year 2021 Adjusted Budgusted 124,100 126,430 250,530 2,947 2,947 2,947 2,947 2,947 15,445 3,544 5,445 10,542 20,539 10,542 2,96,339 10,542 3,544 3,700	178,374 22 23 Full Year Forecast Forecast 24,100 126,430 250,530 250,530 250,530 250,530 254,151 5,445 3,544 3,544 229,839 10,542 10,542 240,381 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 37,000 7,7,000 7,7,000	178,569 2022/23 Mediur 2022/23 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,545,151 5,444 56,755 16,344 56,755 16,344 56,755 16,344 56,755 16,344 57,000 7,0000 7,0000 7,0000 7,0000 7,0000 7,00000000	179,566 1779,566 1767,878,975 124,721 124,721 125,809 251,530 1,947 253,477 155,651 1,947 253,477 155,651 5,461 5,461 240,955 8,615 240,560 35,506 36,500 5,506 36,500 5,507 137,656 36,500 5,507 137,656 36,500 5,507 137,656 36,500 5,507 137,656 36,500 5,507 137,656 36,500 5,507 137,656 36,500 5,507 137,656 137,657 137,557 137,5	8 Expe Budge +2 20
	8 10 9	Total number of households  Household service targets (800)  Water  Prode water inside dealing  Prode water inside dealing  Prode water inside yeal of intervention  Other water supply (at han service level)  Minimum Sovice Level and Advance water  Minimum Sovice Level and Advance water  Balton (at house to be advance)  Balton (at house to be advance)  Pruto hold (water supply (and service level)  Advance of households  Fluth hold (connected to severage)  Fluth hold (water level and Advance)  Advance of households  Fluth hold (connected to severage)  Pruto hold (water level and Advance)  Advance of households  Balton (at house Level and Advance)  Advance of households  Balton (at house Level and Advance)  Advance of households  Balton (at house Level and Advance)  Balton (at house Level and Advance)  Balton (at households  Exercice)  Exercice) (at his minimum Savice Level and-balte  Exercice) (at his minimum Savice Level and-balte  Exercice)  Exercice) (at his minimum Savice Level and-balte  Exercice) (at his minimum Savice Level and balte  Exercice) (at his minimum Savice Level and balte  Exercice) (at his minimum Savice Level and balte  Exercice) (at his minimum Savice Level and balte)  Exercice) (at his minimum Savice Level and balte)  Exercice) (ather Savice Level and balte)  Ex	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 172,246 154,125 5,437 172,246 154,125 5,437 172,246 154,425 1789 224,692 1789 1789 224,692 1789 1789 224,692 1789 1789 224,692 1789 1780 178	169.239 2019/20 Outcome 122.000 126.507 248.507 248.507 248.507 253.477 154.125 5.437 15.257 15.257 15.257 15.257 241.894 27.623 133.115 37.500	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 254,77 154,451 5,445 15,445 10,542 240,381 10,542 240,381 10,542 240,381 10,542 240,381 10,542 240,381 250,580 10,542 240,581 250,580 10,542 240,581 250,580 10,542 240,581 20,542 20,542 20,541 20,542 20,541 20,542 20,541 20,542 20,541 20,542 20,541 20,542 20,541 20,545 20,540 2	178.374 Cr Original Budget 124,100 125,430 250,530 250,530 254,530 254,530 254,151 5,445 3,544 229,839 10,542 240,582 10,542 240,582 135,694 37,000 37,7000	178,374 Adjusted Budget 124,100 126,430 250,530 2,947 2,347 154,151 5,445 229,879 154,151 5,445 229,879 154,151 5,445 201,542 10,542	178,374 22 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,445 5,355 16,344 229,839 4,354 5,662 132,924 132,924 136,984 37,000 -	178,569 2022/22 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 155,151 5,545 16,354 2,354 4,567,55 18,354 2,355 2,354 2,355 2	179,566 179,566 122324 124,721 126,809 251,530 1.947 1,258,651 1.947 155,651 1.947 155,651 1.947 253,477 155,651 1.947 253,475 254,956 251,530 1.947 19,344 260,945 261,530 1,947 19,344 260,945 261,530 1,947 249,560 1,1249 137,556 137,556 137,556 137,556 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 147,249,560 151,249,57 151,249,57 151,249,57 151,249,57 151,249,57 151,249,5	8 Expe
	8 10 9	Total number of households  Household service targets (RM)  Water  Piped water inside dwelling  Water  Piped water inside dwelling  Pi	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 172,246 154,125 5,437 172,246 154,125 5,437 172,246 154,425 1789 224,692 1789 1789 224,692 1789 1789 224,692 1789 1789 224,692 1789 1780 178	169.239 2019/20 Outcome 122.000 126.507 248.507 248.507 248.507 248.507 248.507 248.507 248.507 248.507 248.507 248.507 152.57 241.844 47.087 152.57 241.854 152.57 253.477 152.57 241.854 152.57 241.854 152.57 241.854 152.57 241.854 152.57 241.854 152.57 241.854 152.57 241.854 152.57 241.854 152.57 241.854 152.57 152.57 241.854 152.57	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 254,77 154,451 5,445 15,445 10,542 240,381 10,542 240,381 10,542 240,381 10,542 240,381 10,542 240,381 250,580 10,542 240,581 250,580 10,542 240,581 250,580 10,542 240,581 20,542 20,542 20,541 20,542 20,541 20,542 20,541 20,542 20,541 20,542 20,541 20,542 20,541 20,545 20,540 2	178.374 Cr Original Budget 124,100 125,430 250,530 250,530 250,530 254,450 3,544 5,445 3,544 5,445 10,542 20,839 10,542 240,582 10,542 240,582 135,694 37,000	178,374 rrent Year 2021 Adjusted Budgusted 124,100 126,430 250,530 2,947 2,947 2,947 2,947 2,947 15,445 3,544 5,445 10,542 20,539 10,542 2,96,339 10,542 2,96,339 10,542 2,96,339 10,542 2,96,339 10,542 2,96,339 10,542 2,96,339 10,542 3,544 3,700 3,700	178,374 22 23 Full Year Forecast Forecast 24,100 126,430 250,530 250,530 250,530 250,530 254,151 5,445 3,544 3,544 229,839 10,542 10,542 240,381 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 10,542 37,000 7,7,000 7,7,000	178,569 2022/23 Mediur 2022/23 Mediur 2022/23 Mediur 2022/23 124,410 126,120 250,530 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,547 2,546,550 3,544 5,66,550 5,156 3,7,000 	179,566 1779,566 1767,878,975 124,721 124,721 125,809 251,530 1,947 253,477 155,651 5,461 5,461 5,464 240,945 8,615 8,615 249,569 5,164 132,492 137,656 36,500 5,500 5,500 137,656 36,500 5,500 5,500 137,656 36,500 5,500 5,500 137,656 36,500 5,500 137,656 36,500 5,500 137,650 137,550 137,5	8 Expe
	8 10 9	Total number of households  Household service targets (RM)  Water  Prod water inside dwelling  Prod water inside dwelling  Prod water inside dwelling  Prod water inside dwelling  Prod water inside water base water support  Mount of the water inside water base water base base water support  Base Mainton Service Level and Advance base base water support  Base Mainton Service Level and Advance base base water base base water support  Base Mainton Service Level and Advance base base base base base base of the support of	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,789 224,692 7,002 7,002 121,050 1,789 224,692 122,050 1,789 2,544 125,544 128,544 128,544	169.239 2019/20 2019/20 2019/20 248.507 248.507 248.507 248.507 248.507 253.477 154.125 5.437 15.257 15.257 241.844 270.877 15.257 241.844 270.877 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.84 25.857 25.257 241.84 25.857 25.257 241.84 25.857 25.257 25.25 2	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,77 254,77 253,477 154,4151 5,445 253,477 10,542 279,839 10,542 240,381 29,839 10,542 27,500 37,500 173,390	178.374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 229,839 10,542 240,381 10,542 240,381 10,542 240,381 132,820 137,800 137,880 137,880	178,374 rrent Year 2021 Adjusted Budgusted Budgusted Budgusted Solution 2,947 2,947 2,947 2,947 2,947 2,947 2,947 15,445 3,544 3,700 10,542 5,900 11,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,394 13,222 3,994 13,222 3,994 13,222 3,994 13,222 3,994 13,222 3,994 13,222 3,994 13,222 3,994 13,222 3,994 13,222 3,994 13,220 13,222 13,222 14,22 1	178,374 22 23 Full Year Forecast Forecast 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 3,544 229,839 10,542 240,381 131,282 136,284 37,000 137,380 137,800	178,569 2022/23,Mediur Budget Year 2022/3 124,410 126,120 250,530 2,547 2,547 2,547 2,54,77 2,	179,566 7 Framework Framework 124,721 126,809 251,530 1,947 253,477 155,651 1,947 253,477 1,947 1,947 243,477 1,947 1,947 243,477 1,94	8 Expe
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 3,543 1,5444 222,903 1,759 224,692 7,002 12,206	169,239 2019/20 2019/20 2019/20 2015/20 248,507 248,507 248,507 248,507 248,507 154,125 5,437 154,125 248,537 154,125 248,894 5,569 241,894 5,569 241,894 5,569 241,894 133,315 37,500 -7 37,500 77,500 7170,815 128,673	181,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,347 154,151 5,454 3,544 2,29,339 115,4151 5,568 10,242 240,381 5,568 10,242 135,890 37,500 173,399 136,517	178.374 Cu Original Budget 124,100 126.430 250.530 2.947 2.347 2.347 154.151 5.454 4.0544 2.29.381 16.344 10.542 2.40,381 10.542 2.40,381 10.542 2.40,381 10.542 13.6984 37.000 - 173.984 137.880	178,374 Adjusted Budget 124,100 126,430 250,530 2.947 2.547 2.347 154,151 5.445 10,542 2.948 10,544 10,544 2.948 10,544 10,544 10,544 113,269 113	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,464 3,944 229,839 10,542 240,381 5,662 132,942 135,964 37,000 137,984 137,800 40,556	178,569 2022/23 Mediur 2022/23 Mediur 2022/23 Mediur 2022/23 Mediur 2022/23 Mediur 2022/23 Mediur 20250,530 2.947 2.54,540 3.5454 2.547 2.547 2.547 2.547 2.547 2.547 2.547 2.546 2.577 2.546 2.577 2.46,850 3.7,000 - - - - - - - 3.7,000 - 174,156 138,000	179,566 179,566 174,721 174,721 126,809 251,530 1.947 1.24,721 126,809 251,530 1.947 1.347 155,651 1.947 155,651 1.947 253,477 155,651 1.947 253,477 155,651 249,569 5.164 124,959 5.164 124,959 137,656 36,500 174,156 139,000 174,156 139,000 139,00	8 Expe
	8 10 9	Total number of households  Household service targets (RM)  Water  Prod water niside dwelling  Prod water niside dwelling  Prod water niside dwelling  Prod water niside dwelling  Prod water niside water base water support  Mo water support (nin service level)  Mo water support (nin service level)  No water support (nin service level)  Base Minimum Sorvice Level auto-bate  Total number of households  Base Minimum Sorvice Level auto-bate  Total number of households  Base Minimum Sorvice Level auto-bate  Determing the provisions (- min service level)  Minimum Sorvice Level auto-bate  Base Minimum Sorvice Level auto-bate  Total number of households  Base Minimum Sorvice Level auto-bate  Total number of households  Base Minimum Sorvice Level auto-bate  Base Minimum Sorvice Level auto-bate  Total number of households  Base Minimum Sorvice Level auto-bate  Total number of households  Former  Execting (nin service level)  Minimum Sorvice Level auto-bate  Total number of households  Former  Execting (nin service level)  Minimum Sorvice Level auto-bate  Total number of households  Former  Removed Level autor auto-bate  Total number of households  Former  Removed Level autor auto-bate  Former  Removed Level autor autor auto-bate  Minimum Sorvice Level auto-bate  Total number of households  Former  Removed Level autor autor auto-bate  Former  Removed Level autor autor auto-bate  Former  Removed Level autor autor autor auto-bate  Former  Removed Level autor autor autor autor auto-bate  Former	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,789 224,692 7,002 7,002 121,050 1,789 224,692 122,050 1,789 2,544 125,544 128,544 128,544	169.239 2019/20 2019/20 2019/20 248.507 248.507 248.507 248.507 248.507 253.477 154.125 5.437 15.257 15.257 241.844 270.877 15.257 241.844 270.877 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.84 25.857 25.257 241.84 25.857 25.257 241.84 25.857 25.257 25.25 2	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,77 254,77 253,477 154,4151 5,445 253,477 10,542 279,839 10,542 240,381 29,839 10,542 27,500 37,500 173,390	178.374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 229,839 10,542 240,381 10,542 240,381 10,542 240,381 132,820 137,800 137,880 137,880	178,374 rrent Year 2021 Adjusted Budgusted 124,100 126,430 250,530 2,947 3,740 3,7000 1,73,984 1,78,800 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900 1,77,900	178,374 22 23 Full Year Forecast Forecast 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 3,544 229,839 10,542 240,381 131,282 135,284 137,800	178,569 2022/23,Mediur Budget Year 2022/3 124,410 126,120 250,530 2,547 2,547 2,547 2,54,77 2,	179,566 7 Framework Framework 124,721 126,809 251,530 1,947 253,477 155,651 1,947 253,477 1,947 1,947 243,477 1,947 1,947 243,477 1,94	8 Expr Budg +2 2
	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,789 224,692 7,002 7,002 121,050 1,789 224,692 122,050 1,789 2,544 125,544 128,544 128,544	169.239 2019/20 2019/20 2019/20 248.507 248.507 248.507 248.507 248.507 253.477 154.125 5.437 15.257 15.257 241.844 270.877 15.257 241.844 270.877 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.84 25.857 25.257 241.84 25.857 25.257 241.84 25.857 25.257 25.25 2	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,77 254,77 253,477 154,4151 5,445 253,477 10,542 279,839 10,542 240,381 29,839 10,542 27,500 37,500 173,390	178.374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 229,839 10,542 240,381 10,542 240,381 10,542 240,381 13,282 137,000 137,880 137,880 137,880	178,374 Adjusted Budget 124,100 126,430 250,530 2.947 2.547 2.547 154,151 5.445 10,542 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.546 1.544 1.546 1.546 1.546 1.546 1.546 1.547	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,464 3,944 229,839 10,542 240,381 5,662 132,942 135,964 37,000 137,984 137,800 40,556	178,569 2022/23,Mediur Budget Year 2022/3 124,410 126,120 250,530 2,547 2,547 2,547 2,54,77 2,	179,566 179,566 Framework Framework 124,721 126,809 251,530 251,530 251,530 1,947 253,477 1,947 1,947 243,477 1,947 1,947 243,477 1,947 1,947 243,477 1,947 1,	8 Expr Budg +2 2
	8 10 9	Total number of households  Household service targets (R00)  Water  Prodivater inside deeling  Identification  Prodivater inside deeling  Prodivater inside	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,789 224,692 7,002 7,002 121,050 1,789 224,692 122,050 1,789 2,544 125,544 128,544 128,544	169.239 2019/20 2019/20 2019/20 248.507 248.507 248.507 248.507 248.507 253.477 154.125 5.437 15.257 15.257 241.844 270.877 15.257 241.844 270.877 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.84 25.857 25.257 241.84 25.857 25.257 241.84 25.857 25.257 25.25 2	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,77 254,77 253,477 154,4151 5,445 253,477 10,542 279,839 10,542 240,381 29,839 10,542 27,500 37,500 173,390	178.374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 229,839 10,542 240,381 10,542 240,381 10,542 240,381 13,282 137,000 137,880 137,880 137,880	178,374 Adjusted Budget 124,100 126,430 250,530 2.947 2.547 2.547 154,151 5.445 10,542 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.546 1.544 1.546 1.546 1.546 1.546 1.546 1.547	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,464 3,944 229,839 10,542 240,381 5,662 132,942 135,964 37,000 137,984 137,800 40,556	178,569 2022/23,Mediur Budget Year 2022/3 124,410 126,120 250,530 2,547 2,547 2,547 2,54,77 2,	179,566 179,566 Framework Framework 124,721 126,809 251,530 251,530 251,530 1,947 253,477 1,947 1,947 243,477 1,947 1,947 243,477 1,947 1,947 243,477 1,947 1,	8 Expr Budg +2 2
unicipal in-house services	8 10 9	Total number of households	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,789 224,692 7,002 7,002 121,050 1,789 224,692 122,050 1,789 2,544 125,544 128,544 128,544	169.239 2019/20 2019/20 2019/20 248.507 248.507 248.507 248.507 248.507 253.477 154.125 5.437 15.257 15.257 241.844 270.877 15.257 241.844 270.877 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.844 270.87 15.257 241.84 25.857 25.257 241.84 25.857 25.257 241.84 25.857 25.257 25.25 2	181,339 2020/21 Outcome 123,791 126,739 250,530 250,530 250,530 250,530 250,530 250,530 250,530 254,77 254,77 253,477 154,4151 5,445 253,477 10,542 279,839 10,542 240,381 29,839 10,542 27,500 37,500 173,390	178.374 Cu Original Budget 124,100 126,430 250,530 2,947 2,947 253,477 154,151 5,445 3,544 229,839 10,542 240,381 10,542 240,381 10,542 240,381 13,282 137,000 137,880 137,880 137,880	178,374 Adjusted Budget 124,100 126,430 250,530 2.947 2.547 2.547 154,151 5.445 10,542 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 154,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 5.444 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 2.947 1.54,151 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.544 1.546 1.544 1.546 1.546 1.546 1.546 1.546 1.547	178,374 22 23 Full Year Forecast 124,100 126,430 250,530 2,947 2,347 154,151 5,464 3,944 229,839 10,542 240,381 5,662 132,942 135,964 37,000 137,984 137,800 40,556	178,569 2022/23,Mediur Budget Year 2022/3 124,410 126,120 250,530 2,547 2,547 2,547 2,54,77 2,	179,566 179,566 Framework Framework 124,721 126,809 251,530 251,530 251,530 1,947 253,477 1,947 1,947 243,477 1,947 1,947 243,477 1,947 1,947 243,477 1,947 1,	8 Expe

	_			1							
Municipal entity services			2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
······, ·····,	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000) Water:									
Rame of multicipal entry		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	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	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-			-
Name of municipal entity		Refuse:									
	1	Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-		-	-
	1	Removed less frequently than once a week Using communal refuse dump									
	1	Using own refuse dump Other rubbish disposal									
	1	No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	_	-		_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Pandana provident hardware in the second	[		2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	<b>.</b>		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
	1	Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-		_	_
	9 10	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit bilet (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	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		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	-	-			-		-	-	-
	F	1						<u> </u>		I	
Detail of Free Pasis Comises (FDO)	1		2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided	1						A.C. 11	5.0 M	Bud 11	Bud at	Bud 112
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	45,971,453	49,660,147	44,961,885	76,917,743	76,917,743	76,917,743	84,309,538	91,897,397	100,168,162
		Number of HH receiving this type of FBS Informal settlements (Rands)	77,394 2,928,908	81,304 3,160,569	72,569 3,461,502	61,194 4,006,434	61,194 4,006,434	61,194 4,006,434	63,694 4,690,875	66,194 5,179,880	68,694 5,697,210
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	3,996	4,036	4,076	4,117	4,117	4,117	4,167	4,208	4,250
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	2,928,908	3,160,569	3,461,502	4,006,434	4,006,434	4,006,434	4,690,875	5,179,880	5,697,210
Water	Ref.										
List type of FBS service		per month Rands) Number of HH receiving this type of FBS	182,890,848 40,119	206,415,858 40,321	218,559,220 40.321	193,556,599 40,321	193,556,599 40,321	193,556,599 40.321	212,215,455 42.821	231,314,846 45,321	252,133,182 47.821
		Informal settlements (Rands)	37,542,889	41,335,100	45,673,934	50,328,565	50,328,565	50,328,565	60,565,436	66,790,080	73,603,481
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	40,769	41,176	41,176	41,176	41,176	41,176	41,588	42,000	42,412
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
0.10.0		Total cost of FBS - Water for informal settlements	37,542,889	41,335,100	45,673,934	50,328,565	50,328,565	50,328,565	60,565,436	66,790,080	73,603,481
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		indigent households) Number of HH receiving this type of FBS	66,844,691	56,381,145	61,503,070	93,798,637	93,798,637	93,798,637	98,300,972	102,626,214	107,244,394
		Informal settlements (Rands)	32,576 50,384,427	38,219 55,474,249	38,219 42,151,884	38,219 46,191,369	38,219 46,191,369	38,219 46,191,369	35,076 46,191,369	37,576 50,619,103	40,076 55,573,354
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	39,961	41,176	41,176	41,176	41,176	41,176	41,588	42,000	42,412
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	50,384,427	55,474,249	42,151,884	46,191,369	46,191,369	46,191,369	46,191,369	50,619,103	55,573,354
Refuse Removal	Ref.	Number of HH receiving this type of FBS	50,384,427	55,474,249	42,151,884	46,191,369	46,191,369	46,191,369	46,191,369	50,619,103	55,573,354

List type of FBS service	Formal settlements - (removed once a week to indigent hoursholds) Number of H4 mouleng his type of FSS Informal settlements (Rends) Number of H4 mouleng his type of FSS Unknown i settlements hargeteid for upgrading (Rands) Number of H4 mouleng his type of FSS Unknown i H4 mouleng his type of FSS Other (Rands) Number of H4 mouleng his type of FSS	117,686,507 34,619 97,042,891 40,769	104,312,299 42,191 106,846,139 41,176	110,803,192 42,191 118,265,977 41,176	158,954,695 42,191 129,599,599 41,176	158,954,695 42,191 129,599,599 41,176	158,954,695 42,191 129,599,599 41,176	166,584,520 44,691 155,086,643 41,588	173,914,239 47,191 170,251,200 42,000	181,740,380 49,691 186,879,147 42,412
	Total cost of FBS - Refuse Removal for informal settlements	97,042,891	106,846,139	118,265,977	129,599,599	129,599,599	129,599,599	155,086,643	170,251,200	186,879,147
Eathermoza 1. Monthly household income threahold: Should include all sources of inr 2. Shou the powerly analysis the municipality uses to determine the indiga- 3. Include total of a housing unsite within the municipality 4. Number of tabalisticed developing to be constructed by the municipality 5. Provide estimate based on haiding approximationmation. Include any 6. Insert actual or estimated % inclusions easured as a basis for budget 1. Based actual or estimated % inclusions easured as a basis for budget 3. Sand distance ~ 200m from develop 3. Sand distance ~ 200m from develop 1. Munit gene bu, munited of household in runnicipal ane 11. Munit gene bu, munited of household in runnicipal ane 12. Household income catogories assume an average 4 periori househol 13. Based on National powerly line of R515 per capits per month (2008 p	nts policy and the provision of services under agency agreement with province non-substated develops a constructed by the municipality calculations fight actualistics for each revenue group MI. Stats S4 - Census 2011 Questionnaire									

BUF Buffalo City Supporting Table SA10 Funding me	UF Buffalo City Supporting Table SA10 Funding measurement													
Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Medium Term Re enditure Framev			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,167,646	1,357,578	1,126,078	1,310,917	1,257,052	1,257,052	1,257,052	890,330	816,422	903,023		
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,081,897	850,188	993,622	1,547,476	1,554,683	1,554,683	1,554,683	1,284,029	1,282,395	1,461,157		
And some and the orbits and the sector of the sector sector	19/1\b	2	2.0	2.0	0.0	0.4		0.0		4.5	4.2			

Fur	iding measures												
	Cash/cash equivalents at the year end - R'000	18(1)b	1	1,167,646	1,357,578	1,126,078	1,310,917	1,257,052	1,257,052	1,257,052	890,330	816,422	
	Cash + investments at the yr end less applications - R'000	18(1)b	2	1,081,897	850,188	993,622	1,547,476	1,554,683	1,554,683	1,554,683	1,284,029	1,282,395	
	Cash year end/monthly employee/supplier payments	18(1)b	3	3.0	3.2	2.5	2.4	2.3	2.3	2.3	1.5	1.3	
	Surplus/(Deficit) excluding depreciation offsets: R1000	18(1)	4	547,221	(183,049)	688,828	1,900,826	1,904,876	1,904,876	1,904,876	1,948,467	2,016,466	
	Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.8%	10.9%	(0.8%)	(5.9%)	(6.0%)	(6.0%)	2.0%	0.9%	
	Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90.2%	85.7%	75.8%	86.5%	86.4%	86.4%	86.4%	79.4%	79.4%	
	Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.1%	12.7%	16.8%	15.0%	16.6%	16.6%	16.6%	19.5%	19.5%	
	Capital payments % of capital expenditure	18(1)c;19	8	99.6%	106.8%	104.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
	Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	34.5%	21.6%	21.6%	21.6%	54.2%	58.8%	
	Grants % of Govt. legislated/gazetted allocations	18(1)a	10								117.1%	113.1%	
	Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	19.7%	27.0%	(10.8%)	0.0%	0.0%	0.0%	22.9%	7.1%	
	Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	R&M % of Property Plant & Equipment	20(1)(vi)	13	2.0%	2.0%	1.8%	1.9%	1.9%	1.9%	2.1%	1.9%	1.9%	
	Asset renewal % of capital budget	20(1)(vi)	14	9.8%	21.0%	13.4%	17.3%	17.5%	17.5%	0.0%	15.1%	24.8%	

903,023 1,461,157 1.4 2,114,497 1.0% 79,5% 19,5% 100.0% 28,5% 0.0% 2.1% 27,5%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 2.0 <sup>4</sup> 14 9.8 <sup>4</sup>		% 13.4%	17.3%	17.5%	17.5%	0.0%	15.1%	24.8%	27.5%
teferences . Positive cash balances indicative of minimum compliance - subject t	0 2	1 1									
Deduct cash and investment applications (defined) from cash balan Indicative of sufficient liquidity to meet average monthly operating p											
. Indicative of suilicient liquidity to meet average montrity operating p. . Indicative of funded operational requirements	aymentis										
Indicative of adherence to macro-economic targets (prior to 2003/0		available for hig	h capacity muni	palities and later for	other capacity class	sifications)					
Realistic average cash collection forecasts as % of annual billed rev Realistic average increase in debt impairment (doubtful debt) provis											
Indicative of planned capital expenditure level & cash payment timin											
Indicative of compliance with borrowing 'only' for the capital budget 0. Substantiation of National/Province allocations included in budget	<ul> <li>should not ex</li> </ul>	xceed 100% un	ess refinancing								
1. Indicative of realistic current arrear debtor collection targets (prior											
<ol> <li>Indicative of realistic long term arrear debtor collection targets (priv 3. Indicative of a credible allowance for repairs &amp; maintenance of ass</li> </ol>				pacity municipalities	and later for other c	apacity classificat	ions)				
<ol> <li>Indicative of a credible allowance for asset renewal (requires anal)</li> </ol>	ess - functions ysis of asset re	ng assets reven enewal projects	is % of total caj	ital projects - detailec	capital plan) - func	tioning assets rev	enue protection				
upporting indicators incr total service charges (incl prop rates)	18(1)a		14,	% 16.9%	5.2%	0.1%	0.0%	0.0%	8.0%	6.9%	7.0%
incr Property Tax	18(1)a		13.		15.4%	0.0%	0.0%	0.0%	6.7%	4.4%	4.5%
incr Service charges - electricity revenue	18(1)a		5.7		21.5%	0.2%	0.0%	0.0%	9.6%	9.0%	9.0%
incr Service charges - water revenue incr Service charges - sanitation revenue	18(1)a 18(1)a		40.		(34.5%) 6.4%	0.0%	0.0%	0.0%	9.6%	9.0%	9.0%
incr Service charges - refuse revenue	18(1)a		33.		3.9%	0.0%	0.0%	0.0%	4.8%	4.4%	4.5%
a incrin otal bilable revenue	18(1)a 18(1)a	4.11	0.0	% 0.0% 8.341 5.526.76	0.0%	0.0%	0.0% 5.817.824	0.0%	0.0%	0.0%	0.0%
ervice charges	io(i)a	4,11		8,341 5,526,76		5,817,824	5,817,824	5,817,824	6,285,085	6,721,374	7,194,174
roperty rates		1,29		7,400 1,589,41		1,834,764	1,834,764	1,834,764	1,958,216	2,044,378	2,136,375
ervice charges - electricity revenue ervice charges - water revenue		1,73 50		8,105 1,948,60 9,744 1,214,59		2,372,338 795,708	2,372,338 795,708	2,372,338 795,708	2,600,320 872,414	2,834,348 950,932	3,089,440 1,036,515
ervice charges - sanitation revenue		32	,923 31	7,249 420,11	9 447,060	447,060	447,060	447,060	468,519	489,134	511,145
ervice charges - refuse removal ervice charges - other		25	,916 33	5,843 354,02	6 367,954	367,954	367,954	367,954	385,616	402,583	420,699
lental of facilities and equipment		2	,704 2	2,652 24,22	2 20,959	20,959	20,959	20,959	21,965	22,932	23,964
apital expenditure excluding capital grant funding				2,141 619,12		1,091,002	1,091,002	1,091,002	1,351,487	1,059,211	490,633
ash receipts from ratepayers tatepayer & Other revenue	18(1)a 18(1)a	4,52 5,01		8,161 4,903,22 7,094 6,472,34		5,966,491 6,901,960	5,966,491 6,901,960	5,966,491 6,901,960	5,929,211 7,467,564	6,309,972 7,944,584	6,749,196 8,493,256
hange in consumer debtors (current and non-current)			,555 30	6,283 503,07		(255,764)	(255,764)	(255,764)	482,453	184,913	191,706
Iperating and Capital Grant Revenue apital expenditure - total	18(1)a 20(1)(vi)	1,91 1,76		7,418 2,272,51 7,666 1,590,11		2,107,861 1,827,550	2,107,861 1,827,550	2,107,861 1,827,550	2,182,779 2,085,362	2,190,271 1,810,183	2,276,367 1,286,461
apital expenditure - renewal	20(1)(vi) 20(1)(vi)			5,092 212,97		319,388	319,388	.,,	313,943	449,580	353,861
upporting benchmarks	1										
rowth guideline maximum Pl guideline	1	6.0			6.0%	6.0%	6.0%	6.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
iPI guideline IoRA operating grants total MFY	1	4.3	3.9	% 4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
IoRA capital grants total MFY	1								732,499	756,203	758,778
rovincial operating grants rovincial capital grants	1								114,952	117,410	118,188
istrict Municipality grants	1										
otal gazetted/advised national, provincial and district grants verace annual collection rate (arrears inclusive)	1								1,863,467	1,936,948	1,965,827
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oRA operating		_									
Irban Settlement Development Grant inance Management Grant									44,741 1.000	44,785 1.000	75,441
afrastructure Skills Development Grant									10,350	11,500	12,000
rogramme And Project Preparation Support Grant (Pppsg) xpanded Public Work Programme									8,941	9,454	9,870
spanded Poblic Work Programme iformal Settlement Upgrading Partnership Grant									7,300 6,873	7,522	7,071
									6,873 936,811	989,074	983,479
nformal Settlement Upgrading Partnership Grant ocal Government Equitable Share									6,873		
formal Settlement Upgrading Partnership Grant									6,873 936,811	989,074	983,479
formal Settlement Upgrading Partnership Grant ocal Government Equitable Share SRA capital liedrichy Demand Side Management findsructure Solik Development Grant									6,873 936,811 1,016,016 9,000 150	989,074 1,063,335 10,222 -	983,479 1,088,861
nformal Settlement Upgrading Partnership Grant ocal Government Equitable Share I <mark>SRA capital</mark> Bedrichly Demand Side Management		ł							6,873 936,811 1,016,016 9,000	989,074 1,063,335	983,479
formal Settlement Upgrading Partnership Grant coal Government Equitable Share (scR. capital Bedrich) Demand Side Management findaructure Sills Development Grant leightochrock Development Grant		ł							6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385	989,074 1,063,335 10,222 - 20,000 451,381 274,600	983,479 1,088,861 - - 28,700 442,593 287,485
dromä Settement Upgradnig Partnerskip Grant ocal Government Explable Share setta Capital Mandauturus Skills Development Grant leightochtod Development Grant heightochtod Development Grant									6,873 936,811 1,016,016 9,000 150 9,000 454,964	989,074 1,063,335 10,222 - 20,000 451,381	983,479 1,088,861 - - 28,700 442,593
formal Settemene Upgrading Partomph Grant and Governmet Equitable Share RRA capital Biotracity Denard Sete Management Manadar Sette Management Grant Biotphoth Development Grant Hans Settement Genergement Grant formal Settement Upgrading Partnership		46	,555 30	6,283 503,07	4 (255,764)	482,453	184,913	191,706	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385	989,074 1,063,335 10,222 - 20,000 451,381 274,600	983,479 1,088,861 - - 28,700 442,593 287,485
Informal Settimene Upgrading Partnership Grant Coal Government Equitable Starse Beckspill Development Chront Merichip Development Chront Hans Settement Development Chront Hans Settement Development Grant Hans Settement Upgrading Partnership Testi Amge in consume deblors (current and non-current)		46		6,283 503,07 9.003 7,750,33	(	482,453	184,913	191,706	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499	989,074 1,063,335 10,222 - 20,000 451,381 274,600	983,479 1,088,861 - - 28,700 442,593 287,485
Informal Settimene Upgrading Partnering Grant coal Government Equitable Starse Beckszible Beckszible Development of cart heightechnologe Development Grant fam Settimener Development Grant fam Settimener Upgrading Partnership trati Amaye in consume debton (current and non-current) catal Operation Expenditure		6,03 6,76	,884 6,56 ,484 7,71	9,003 7,750,33 6,276 8,142,45	4 8,234,112 5 8,231,745	8,302,728 8,300,361	8,302,728 8,300,361	8,302,728 8,300,361	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - - 8,946,204 8,944,989	989,074 1,063,335 10,222 20,000 451,381 274,600 756,203 - 9,413,857 9,412,745	983,479 1,088,861 
Intral Settime Upgalagi Patrangh Grant and Georgeneral Equilable Sine and Georgeneral Equilable Sine and Georgeneral Equilable Sine and Georgeneral Equilable Sine and Development Carl Sine Sateman Development Grant Sets Manual Patrangh Constantians Sine and Development Grant Sets Manual Sets M		6,03 6,76	,884 6,56 ,484 7,71	9,003 7,750,33	4 8,234,112 5 8,231,745	8,302,728	8,302,728	8,302,728	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,946,204 8,944,969 1,214	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 - 9,413,857	983,479 1,088,861 28,700 442,593 287,485 758,778 -
Informal Settimene Upgrading Partnership Grant cold Governmet Pspulable Same Set Acabitat Bickrichy Diamad Stiss Management ( Martancars Salls Development Grant Martancars Salls Development Grant Martanca		6,03 6,76	.884 6,56 .484 7,77 .599) (1,20	9,003 7,750,33 6,276 8,142,45 7,273) (392,12	4 8,234,112 5 8,231,745 2) 2,367	8,302,728 8,300,361 2,367	8,302,728 8,300,361 2,367	8,302,728 8,300,361 2,367	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,946,204 8,944,969 1,214 890,330	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 - 9,413,857 9,412,745 1,112	983,479 1,088,861 - 28,700 442,593 287,4685 758,778 - 10,003,970 10,002,834 1,137
Informal Settimene Upgrading Partnering Grant Cool Government Equitable Starse Bolk could Bolk could Bolk Biochcip Development Grant International Settimene Upgrading Partnership International Settimene Upg		6,03 6,76	,884 6,56 ,484 7,77 ,599) (1,20 8,8	9,003 7,750,33 6,276 8,142,45 7,273) (392,12	4 8,234,112 6 8,231,745 2) 2,367 6.2%	8,302,728 8,300,361 2,367 0.8%	8,302,728 8,300,361 2,367 0.0%	8,302,728 8,300,361 2,367 0.0%	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - - 8,946,204 8,944,389 1,214 880,330 7,8%	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 - 9,413,857 9,412,745 1,112 5,2%	983,479 1,088,861 - 28,700 442,593 287,485 758,778 - 10,003,970 10,002,834 1,137 6,3%
Informal Settimene Upgrading Partnership Grant cold Governmet Pspulable Same Set Acabitat Bickrichy Diamad Stiss Management ( Martancars Salls Development Grant Martancars Salls Development Grant Martanca		6,03 6,76	.884 6,56 .484 7,77 .599) (1,20	9,003 7,750,33 6,276 8,142,45 7,273) (392,12 % 18.0% % 8.3%	4 8,234,112 5 8,231,745 2) 2,367	8,302,728 8,300,361 2,367	8,302,728 8,300,361 2,367	8,302,728 8,300,361 2,367	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,946,204 8,944,969 1,214 890,330	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 - 9,413,857 9,412,745 1,112	983,479 1,088,861 - 28,700 442,593 287,4685 758,778 - 10,003,970 10,002,834 1,137
Intran 3 definere Upgelaging Partnership Grant and Concerner Upgelaging Partnership Grant and Concerner Upgelaging Partnership Biotrich Denelopment Grant Manutarus Sills Develagement Grant Manuarus Sills Develagement Grant Antrana Settemen Develagement Grant Antrana Settemen Develagement Grant Antrana Settemen Develagement Grant Antrana Settement Develagement Grant Manuarus Settement Upgelagement Antrana Settement Manuarus Settement Antrana Settement Manuarus Settement Antrana Antrana Settement Antrana Settement Antrana Antrana Settement Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Ant		6,03 6,76	,884 6,56 ,484 7,77 ,599) (1,20 8,8 13:	9,003 7,750,33 6,276 8,142,45 7,273) (392,12 % 18.0% % 8.3% % 6.0%	4 8,234,112 6 8,231,745 2) 2,367 6.2% 15.4%	8,302,728 8,300,361 2,367 0.8% 0.0%	8,302,728 8,300,361 2,367 0.0%	8,302,728 8,300,361 2,367 0.0%	6,873 936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,946,204 8,944,389 1,214 8,894,330 7,8% 6,7%	989,074 1,063,335 10,222 20,000 451,331 274,600 756,203 - 9,413,857 9,412,745 1,112 5,2% 4,4%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 10,003,970 10,002,834 1,137 6.3% 4.5%
Informal Settimene Upgrading Partnership Grant coal Government Equitable Same Set Acaduat Sectory Development Grant Informational Settimenent Grant Informational Development Grant Informational Settimenet Upgrading Partnership Informational Settimenet Upgrading Partnership Informational Settimenet Upgrading Partnership Informational Settimenet Upgrading Partnership Informational Sectional Conference Informational Sectional Conference Informational Sectional Conference Informational Sectional Conference Informational Sectional Conference Informational Sectional Conference Informational Conf		6,03 6,76	884 6,56 (484 7,77 (599) (1,20 8,8 13) 5,7 14)	9,003 7,750,33 6,276 8,142,45 (392,12 % 18,0% % 8,3% % 6,0% % 16,9%	4 8,234,112 5 8,231,745 2) 2,367 6,2% 15,4% 21,5% 5,2%	8,302,728 8,300,361 2,367 0.8% 0.0% 0.2% 0.1%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0%	6,873 906,811 1,016,016 9,000 454,954 299,385 732,499 - - 8,946,204 8,944,959 1,214 890,330 7,8% 6,7% 8,0%	989,074 1,063,335 10,222 - 20,000 451,381 274,600 755,203 - 9,413,857 9,412,745 1,112 5,2% 4,4% 9,0% 6,9%	983,479 1,088,861 - - 28,700 442,593 287,465 758,778 - 10,003,970 10,002,834 1,137 6.3% 4.5% 9.0% 7.0%
Intran 3 definere Upgelaging Partnership Grant and Concerner Upgelaging Partnership Grant and Concerner Upgelaging Partnership Biotrich Denelopment Grant Manutarus Sills Develagement Grant Manuarus Sills Develagement Grant Antrana Settemen Develagement Grant Antrana Settemen Develagement Grant Antrana Settemen Develagement Grant Antrana Settement Develagement Grant Manuarus Settement Upgelagement Antrana Settement Manuarus Settement Antrana Settement Manuarus Settement Antrana Antrana Settement Antrana Settement Antrana Antrana Settement Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Antranaa Ant		6,03 6,76	884 6,56 (484 7,77 (599) (1,20 8,8 13: 5,7	9,003 7,750,33 5,276 8,142,45 7,273) (392,12 % 18,0% % 8,3% % 6,0% % 16,9% % 4,7%	4 8,234,112 5 8,231,745 2) 2,367 6,2% 15,4% 21,5%	8,302,728 8,300,361 2,367 0.8% 0.0% 0.2%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0%	6,873 936,811 1,016,016 9,000 9,000 9,000 454,964 29,385 732,499 - - - 8,946,204 8,944,389 1,214 890,330 7,8% 6,7%	989.074 1.063.335 10.222 20.000 451.381 274.600 755.203 - 9.413.857 9.412.745 1.112 5.2% 4.4% 9.0% 6.9% 5.2%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 10,002,834 1,137 10,002,834 1,137 6,3% 4,5% 9,0%
Informal Settimene Upgrading Partnership Grant and Concentred Equilable Same Set Scalabit Bickrichy Damed Siss Management ( Marchard) Same Management ( Marchard) Same Management ( Marchard) Same Management ( Marchard) Same Marchard		6,03 6,76	884 6,56 (484 7,77 (599) (1,20 8,8 13; 5,7 14; 14;	9,003 7,750,33 6,276 8,142,45 (392,12 % 18,0% % 8,3% % 6,0% % 16,9% % 4,7% % 4,7% % 6,8%	4 8,234,112 5 8,231,745 2) 2,367 6.2% 15.4% 2.1.5% 5.2% 1.1% 2.6% 23.2%	8,302,728 8,300,361 2,367 0.8% 0.0% 0.1% 0.1%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0%	6,873 996,811 1,016,016 9,000 150 9,000 454,594 299,385 732,499 - 8,846,204 8,956,204 8,956,204 9,956,204 8,956,204 9,956,204 9,956,204 8,956,204 9,956,204 8,956,204,204,204,204 8,956,204,204,204,204,204,204,204,204,204,204	989,074 1,063,335 10,222 - 20,000 451,381 274,600 - 9,413,857 1,112 5,2% 4,4% 9,0% 6,9% 5,2%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 10,003,970 10,002,834 1,137 6,3% 4,5% 9,0% 7,0% 6,3%
Informal Settimene Upgrading Partnership Grant Cool Government Equitable Stars Set Acaduat Set Acaduat		6,03 6,76	884 6,56 (484 7,77 (599) (1,20 (1,20 (1,20 (1,20 (1,20) (1	0.003 7.750,33 6.276 8.142,45 (392,12 % 18.0% % 8.3% 6.0% % 16.9% % 4.7% % 12.1%	4 8.234,112 5 8.231,745 2) 2,367 6.2% 15.4% 21.5% 5.2% 1.1% 2.6% 2.3% 3 421437.3267	8,302,728 8,300,361 2,367 0.8% 0.0% 0.2% 0.1% 0.8% 0.9%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	6,873 90,6811 1,016,016 9,000 150 9,000 150 9,000 150 9,000 150 9,000 150 9,000 150 9,000 150 732,489 1,214 8,944,890 1,214 8,944,800 1,214 8,945,800 1,214 8,955	989.074 1.063.335 10.222 20.000 451.381 274.600 755.203 - 9.413.857 9.412.745 1.112 5.2% 4.4% 9.0% 6.9% 5.2%	983,479 1,088,861 - - 28,700 442,593 287,465 758,778 - 10,003,970 10,002,834 1,137 6.3% 4.5% 9.0% 6.3% 4.5%
Internal Settingen Upperspect Grant Coale Government Equitable Share Set coaled Hecholy Demektoment Coale Hecholy Demektoment Demektoment Coale Hecholy Demektoment Demektoment Hecholy Demektoment Hecholy		6,03 6,76	.884 6.56 ,484 7.77 ,599) (1.20 8.8 13, 5.7 14, 14, 8.6 9.6	9,003 6,275 8,142,45 7,273) (392,12 % 18,0% % 18,0% % 18,0% % 6,0% % 16,9% % 4,7% % 4,5% % 4,6474,60% 6,1% %	4 8.234,112 5 8.231,745 2) 2,367 6.2% 15.4% 21.5% 5.2% 1.1% 2.6% 2.3% 3 421437.3267	8,302,728 8,300,361 2,367 0.8% 0.0% 0.2% 0.1% 0.8% 0.9%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	6,873 906,811 1,016,016 9,0000 9,000 9,000 9,0000 9,0000 9,00000000	989.074 1.063.335 10.222 20.000 451.381 274.600 755.203 - 9.413.857 9.412.745 1.112 5.2% 4.4% 9.0% 6.9% 5.2%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 10,003,970 10,002,834 1,137 6,3% 4,5% 9,0% 6,3% 4,5%
Intran 3 Settimene Upgalaging Patramph Grant and Governmet Equilable Same Set Schild Beckrahl Denesionen Clant Netroko Denesionen Denesionen Clant Netroko Denesionen Denesionen Clant Netroko Denesionen Denesionen Netroko Denesionen Netroko De		6,03 6,76 (72	(884 6,56 (884 7,77) (599) (1,20) (1,	9,003 8,075 8,142,45 7,273) (392,12) (392,12) (392	4 8.234,112 5 8.231,745 2) 2.367 6.2% 15.4% 21.5% 5.2% 1.1% 2.6% 2.3% 3 421437,3267 6 750486,3235 1.9% 7.0%	8.302.728 8.300,361 2.367 0.8% 0.0% 0.2% 0.1% 0.8% 0.9% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	6,873 905,811 1,016,016 9,000 150 9,000 454,954 732,499 - 8,946,204 8,944,989 1,214 890,330 7,8% 8,0% 9,5% 8,0% 9,5% 9,5% 9,5%	989.074 1,063,335 10,222 - 20,000 451,381 - 9,413,857 9,412,745 1,112 5,2% 4,4% 9,0% 6,9% 5,2% 9,0% 1,9% 9,0%	983,479 1,088,861 - - 28,700 44,2593 287,485 758,778 - 10,003,970 10,002,834 1,137 10,002,834 1,137 6,3% 4,5% 9,0% 7,0% 6,3% 9,0% 2,1% 6,0%
Internal Settimene Upgescher Personnelle Ganet aus di Governnet Pepulakie Sane Ekk Cashid Hichrich Panner Siss Management ( Martinarda Nilla Development Gant Martanda Nilla Development Martanda Nilla Development Martanda Nilla Development Martanda Santanda Santanda Martanda Santanda Santanda Martanda Santanda Santanda Martanda Santanda Martanda Santanda Santanda Martanda Santanda Martand		6,03 6,76 (72 2.0' 6.0' 9.1'	(884 6.56 (884 7.77) (1.20) 8.8.8 (1.3) 5.7 14.1 8.6 9.6 9.6 9.6 14.1 8.6 9.6 9.6 14.1 8.6 9.6 14.1 8.6 9.6 14.1 14.1 8.6 9.6 14.1 14.1 14.1 14.1 14.1 14.1 14.1 14	8.003         7.750,33           5276         8,142,42           5277         8,1142,42           5273         (392,12)           302         18,0%           %         8,3%           %         6,0%           %         16,9%           %         4,647,450           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%	4 8,234,112 8,231,742 2) 2,367 6,2% 15,4% 2,1,5% 5,2% 1,1% 2,6% 2,2,3% 3,421437,3267 7,0% 15,0%	8,302,728 8,300,361 2,367 0,8% 0,0% 0,2% 0,0% 0,9% 0,0% 1,9% 7,0% 16,6%	8.302,728 8.300,381 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6,873 956,811 1,016,016 9,000 150 9,000 454,964 299,385 732,499 - 8,944,299 8,944,299 8,944,299 8,944,299 8,944,299 8,944,299 8,944,299 8,944,294 8,945,294 8,945,294 8,945,294 9,955,294,294,294,294,294,294,294,294,294,294	999,074 1,063,335 10,222 - 20,000 451,331 274,600 755,203 - 9,413,857 9,412,745 1,112 5,2% 4,4% 9,0% 9,9% 5,2% 4,5%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 10,003,970 10,002,834 1,137 10,002,834 1,137 6,3% 9,0% 7,0% 6,3% 9,0% 2,1% 6,0% 19,5%
Internal Setting Partnership Grant Coald Government Equitable Share Set coaltait Set coaltait Set coaltait Set coaltait Set coaltait Set coaltait Setting Setification Setting Seting Setting Setting Setting Setting Setting Setting Setting		6,03 6,76 (72 2.0' 6.0' 9.1'	(884 6.56 (884 7.77) (1.20) 8.8.8 (1.3) 5.7 14.1 8.6 9.6 9.6 9.6 14.1 8.6 9.6 9.6 14.1 8.6 9.6 14.1 8.6 9.6 14.1 14.1 8.6 9.6 14.1 14.1 14.1 14.1 14.1 14.1 14.1 14	9,003 7,750,335,276 8,142,478 8,142,478 8,142,178 9,142,172,7273 (1392,12 7,273) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (1392,12) (	4 8,234,112 8,231,742 2) 2,367 6,2% 15,4% 5,2% 1,1% 2,6% 2,3,2% 1,1% 2,6% 2,3,2% 1,1% 2,6% 2,3,2% 1,1% 2,6% 2,3,2% 1,1% 2,6% 2,3,2% 1,1% 2,5% 3,421,12 2,3,67	8,302,728 8,300,321 2,367 0,8% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	6,873 966,871 1,016,016 9,000 150 9,000 454,954 29,385 732,489 - 8,946,204 8,944,369 1,214 880,330 7,9% 6,5% 9,6% 9,6% 9,6% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5	999.074 1,063,335 10,222 -20,000 756,203 - 9,413,857 9,412,857 9,412,757 9,412,757 9,412,757 9,412,757 9,412,757 9,412,857 9,412,857 9,412,857 1,915 5,275 4,5% 9,0% 1,95%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 10,002,835 10,002,847 1,137 6,3% 4,5% 9,0% 6,3% 4,5% 9,0% 2,1% 6,0% 19,5% 350,633
Informal Settimene Upgrading Partnership Grant Coold Government Equilable Share Set Acaditat Berkrich Demessionen Control Berkrich Demessionen Control Berkrich Demessionen Control Berkrich Demessionen Control Information Settimenen Upgrading Partnership Information Upgrading Expension Information Upgrading Partnership Information Upgrading Partnership Informa		6,03 6,76 (72 2.0° 6.0° 9.11 86	1.884 6.55 4.684 7.77 5.599) (1.21 8.6 13. 5.7 14.1 14.1 8.6 9.6 9.6 9.6 12. 19.598 64 -	8.003         7.750,33           5276         8,142,42           5277         8,1142,42           5273         (392,12)           302         18,0%           %         8,3%           %         6,0%           %         16,9%           %         4,647,450           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%           %         6,8%	4         8.234,112           8.234,112         8.231,712           8.231,712         2.367           6.2%         1.5.4%           15.4%         2.5%           1.1%         2.5%           1.1%         2.2%           3         421437.3267           7.50%         1.5%           9         70.1379           9         368.714	8,302,728 8,300,361 2,367 0,8% 0,0% 0,2% 0,0% 0,9% 0,0% 1,9% 7,0% 16,6%	8.302,728 8.300,381 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8,302,728 8,300,381 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6,873 956,811 1,016,016 9,000 150 9,000 454,964 299,385 732,499 - 8,944,299 8,944,299 8,944,299 8,944,299 8,944,299 8,944,299 8,944,299 8,944,294 8,945,294 8,945,294 8,945,294 9,955,294,294,294,294,294,294,294,294,294,294	999,074 1,063,335 10,222 - 20,000 451,331 274,600 755,203 - 9,413,857 9,412,745 1,112 5,2% 4,4% 9,0% 9,9% 5,2% 4,5%	983,479 1,088,861 - 28,700 442,593 287,485 758,778 - 10,003,970 10,003,970 10,002,834 1,137 6,3% 4,5% 9,0% 7,0% 6,3% 4,5% 9,0% 2,1% 6,0% 19,5%
threm3 Settimene Upgrading Partemph Grant and Governmet Equilable Same Set Scalabit Ukrchich Denesionen Clant Netrolich Denesionen Netrolich Denesi		6,03 6,76 (72 2,0' 6,0' 9,1' 86 88 9100.	884         6.55           8.84         7.77           1,599)         (1.20)           8.8         13.           5.7         14.           14.         8.6           5.7.0         12.           1958         6           -         -           .057         90           %         100	9.003         7,750,33           9.012         7,750,33           9.276         8,142,44           9.277         (392,12           %         18,0%           %         6,3%           %         6,0%           %         6,8%           %         6,6%           %         18,8%           %         6,0%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,8%           %         18,9%           %         18,9%           %         18,9%	4         8,234,112           5         8,231,122           2         2,367           6,2%         15,4%           1,1%         2,6%           21,2%         21,2%           3         421437,3267           6         759466,3235           1,9%         1,0%           9         701,379           9         360,714           5         73,499           65,5%         55,2%	8,302,728 8,300,361 2,367 0,8% 0,2% 0,1% 0,9% 0,9% 0,0% 1,9% 7,0% 7,0% 7,0% 16,6% 855,691 225,311 7,76,548 7,8,4%	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 7,0% 16,6% 855,691 235,311 736,548 78,4%	8,302,728 8,300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	6,873 956,871 1,076,076 9,000 1500 9,000 454,964 259,385 72,2499 - - - 8,946,204 8,944,989 - - 8,946,204 8,944,989 - - - 8,946,204 8,9030 7,95% 9,65% 9,65% 9,65% 9,65% 9,55% 9,55% 11,0	998,074 1,683,335 1,0,222 - 20,000 451,381 274,600 - 9,413,857 9,412,745 1,112 5,2% 4,4% 9,0% 6,5% 6,5% 6,5% 9,0%	93.37% 1,988.967 2,8100 27,455 27,455 27,455 27,455 27,455 27,455 27,455 27,455 27,455 27,455 27,455 27,455 2,575
httmal Schmer Upgehörig Partnersph Grant a Colorement Equilable Stare  RRA cabit  RRA Cabit RRA Cabit  RRA Cabit RRA Cabit RRA CAbit RRA CAbit RRA CAbit		6.03 6.76 (72 2.0' 6.0' 9.1' 86 89 100.1 0.0'	5.55 5.59 5.59 5.59 5.59 5.59 5.57 1.42 1.42 1.44 1.44 5.57 1.44 1.44 1.44 5.57 1.44 1.44 1.44 5.59 5	0.003         7.759.33           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,276         8,142.45           58,576         8,157.26           58,576         6,875.56           58,576         8,157.26           58,576         6,875.56           59,556         970.26           7%         0,95%.           50,25%         0,55%	4         8.234,112           8         8.231,725           8         2.23,725           6         2%           15.4%         2.15%           5         2%           1.1%         2.6%           2.2%         1.1%           3         421.437.367           7.0%         1.0%           9         70.1.379           9         360.714           5         7.32.499           65.5%         3.4.5%	8,302,728 8,300,361 2,367 0,5% 0,0% 0,2% 0,9% 0,0% 1,9% 7,0% 16,6% 855,691 235,311 736,548 78,4% 24,5%	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8.302,728 8.300,361 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 855,691 235,311 736,548 78.4% 21.6%	6,873 936,811 1,016,016 9,000 150 150 150 202,935 4,545 4,545 4,545 4,545 4,545 4,545 4,545 4,545 4,5555 4,555 4,5555 4,5555 4,55555 4,55555 4,55555555	990074 1983,335 1983,335 1922 2000 2000 2000 2000 2000 2000 2000	93.377 (3) 1,088,867 1,088,867 2,20,000 42,293 27,42,593 27,42,593 27,457 10,003,577 10,005
httmal Schmer Upgelaging Partnership Grant a Colorenter Upgelaging Partnership  https://www.colorent.col.exe.col.exe.col.exe.col.exe.col.exe.col.exe.col.exe.col.exe		6.03 6.76 (72 2.0° 6.0° 9.1° 86 89 100.0.0°	5.844 6,55 (484 7,7; (599) (1,2) 13,57 14, 14, 14, 8,5 9,6 5 7,0 5 7,0 5 12, 9,958 6 6 5 7,0 5 12, 9,958 6 6 5 7,0 5 12, 9,958 6 6 5 9,0 5	0000 7,750.33 8,276 8,142.45 8,142	4 8.228.112 5 8.231.745 2) 2.387 6.2% 15.4% 21.5% 3 421437.387 7.0% 7.0% 7.0% 7.0% 9 70.379 9 309.714 5 732.499 65.5% 34.5% 40.6%	8,302,728 8,300,361 2,367 0,8% 0,0% 0,2% 0,0% 0,0% 0,0% 1,9% 7,0% 16,6% 855,691 235,311 736,548 78,4% 40,3%	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	6,873 936,811 1,016,976 9,000 150 150 150 150 150 150 150 150 150	9900704 1148335 1248335 1248335 1248335 1248335 1248335 1248335 124855 1248555 1248555 1248555 1248555 1248555 12485555 12485555 124855555 12485555555 1248555555555555555555555555555555555555	93.277 2 1.488.867 - - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - 2.8700 - - 2.8700 - - - - - - - - - - - - -
threm3 Settimene Upgrading Partnership Grant and Governmet Equilable Same Set A scalad liketicky Damad Sise Management ( historicky Damad Sise Management (		6,03 6,76 (72 2,0' 6,0' 6,0' 9,1' 86 89 100,0' 50,8 1,76	1,884         6,55           8,84         7,77           ,599)         (1,20)           8,8         13,3           13,3         5,3           14,1         8,6           9,6         7,0           6,50         7,0           6,57         96           -         -           9,958         6           -         -           0,057         96           5,000         58.8           0,055         1,55           0,015         1,55	0.003         7.750.33           52.75         8.142.45           52.76         8.142.45           52.77         13.021.12           52.76         8.142.45           52.76         13.021.12           52.76         13.021.12           52.76         13.021.12           52.76         13.021.12           52.77         13.021.12           52.76         13.021.12           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.67         170.995.56           52.67         170.995.56           55.67         570.197.12           56.77         15.021.17	4         8.228.112           5         8.231,745           2         2.367           6.2%         15.4%           1.5.4%         21.5%           3         421437.3267           7.50468.232%         1.5%           3         421437.3267           7.50468.236%         70%           9         365.714           7.0%         15.0%           4.05%         4.05%	8,302,728 8,300,361 2,367 0,8% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	6.877 905811 905811 905811 9000 150 9050 150 905 9059 905 905 905 905 905 905 905	990,000 148,0000 148,0000 148,0000 148,0000 148,0000 148,0000 148,000000000000000000000000000000000000	933.37% 1.484.867 - - 2.5000 442.999 2.500 - 1.0003.970 - - - - - - - - - - - - -
Informal Satisfuence Upgealing Partnership Grant Call Government Explainties Same Section Development Chart Ministratures Salls Development Chart Saltement Depending Partnership Chart Development Chart Ministratures Salls Development Chart Development Chart Ministratures Salls Development Chart Development Development Chart Development Development Chart Development Development Chart Development Development Chart Development Chart Development Development Chart Development Development Chart Development Chart Development Development Chart Development Chart Development Development Chart Development Development Development Chart Development Development Development Chart Development Development Development Chart Development		6.03 6.76 (72 2.0° 6.0° 9.1° 86 89 100.0.0°	1,884         6,55           8,84         7,77           ,599)         (1,20)           8,8         13,3           13,3         5,3           14,1         8,6           9,6         7,0           6,50         7,0           6,57         96           -         -           9,958         6           -         -           0,057         96           5,000         58.8           0,055         1,55           0,015         1,55	0.003         7.750.33           52.75         8.142.45           52.76         8.142.45           52.77         13.021.12           52.76         8.142.45           52.76         13.021.12           52.76         13.021.12           52.76         13.021.12           52.76         13.021.12           52.77         13.021.12           52.76         13.021.12           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.66         175.722.14           52.67         170.995.56           52.67         170.995.56           55.67         570.197.12           56.77         15.021.17	4 8.228.112 5 8.231.745 2) 2.387 6.2% 15.4% 21.5% 3 421437.387 7.0% 7.0% 7.0% 7.0% 9 70.379 9 309.714 5 732.499 65.5% 34.5% 40.6%	8,302,728 8,300,361 2,367 0,8% 0,0% 0,2% 0,0% 0,0% 0,0% 1,9% 7,0% 16,6% 855,691 235,311 736,548 78,4% 40,3%	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	6,873 936,811 1,016,976 9,000 150 150 150 150 150 150 150 150 150	9900704 1148335 1248335 1248335 1248335 1248335 1248335 1248335 124855 1248555 1248555 1248555 1248555 1248555 12485555 12485555 124855555 12485555555 1248555555555555555555555555555555555555	93,277 2 1,488,867 4 2,28,700 44,253 738,778 738,778 738,778 738,778 739,778 739,778 739,778 739,778 739,778 739,778 705,778 2,1% 6,3% 4,5% 9,0%
htmail Settimene Upgrading Partemph Grant Cold Government Equitable Stars Set Scabilat Historic Damard Star Management Historic Damard Star Management Historic Damard Star Management Historican Star Damard Stars Historican Star Damard Coll Historican Star Damard Stars Historican Star Damard Stars Historican Historican Stars Historican His		6,03 6,76 (72 2,0' 6,0' 6,0' 9,1' 86 89 100,0' 50,8 1,76	12         884         6,56           884         6,55         6,55           1,599)         (1,2)         8,88           13,3         5,3         14           14,4         8,6         9,6           14,4         8,6         9,6           5,5         7,0,6         9,9           5,6         7,0,6         9,9           5,6         7,0,6         9,9           6,6         7,0,6         9,9           6,6         7,0,6         9,9           6,6         7,0,6         9,9           6,6         7,0,6         9,9           6,6         7,0,6         9,9           9,9         9,8         6           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -	0.003 7.756.33 5.276 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.142.45 8.145.45 8.145.45 8.145.45 8.145.45 8.145.45 8.145.45 8.145.45 8.145.45 8.155.55 9.70.99.55 8.057.5	4         8.234.1745           5         8.231.745           8.231.745         2.367           6.2%         15.4%           15.4%         2.1%           15.4%         2.1%           2.2%         2.2%           3         421.4%           15.0%         15.0%           3         575.465.2%           3         572.469           3         572.499           45.5%         3.45%           4.0%         3.45%           5         1.80%.9%           5         1.80%.9%           5         1.80%.9%           86.5%         86.5%	8.302.728 8.300.361 2.367 0.8% 0.2% 0.1% 0.8% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	6877 985811 1.016676 9000 150 9000 150 959 959 955 955 955 955 955 955 955 9	990,000 148,0000 148,0000 148,0000 148,0000 148,0000 148,0000 148,000000000000000000000000000000000000	933.37% 1.484.867 - - 2.5000 442.999 2.500 - 1.0003.970 - - - - - - - - - - - - -
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Ismus Settimene Upgeder Pursenspie Grant and Generment Equitable Stare RRA cashie existion and Star Managament ( https://www.initial.com/ https://wwww.initial.com/ https://www.initial.com/ https://wwww.initial.com/ http		6,03 6,76 (72 2,0' 6,0' 9,1' 86 89 100,0 0,0' 5,0.6 1,76 3,2,8	884 5555 5999 (1/2) 885 5599 (1/2) 885 5599 (1/2) 885 5599 (1/2) 885 559 144 5	0.003 7,756.33 5276 8,142.45 7273) (392.12 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.451,145.451,145.451,145.451,145.451,145	4         8.234.1745           5         8.231.745           8.231.745         2.367           6.2%         15.4%           15.4%         2.1%           15.4%         2.1%           2.2%         2.2%           3         421.4%           15.0%         15.0%           3         575.465.2%           3         572.469           3         572.499           45.5%         3.45%           4.0%         3.45%           5         1.80%.9%           5         1.80%.9%           5         1.80%.9%           86.5%         86.5%	8.302.728 8.300.361 2.367 0.8% 0.2% 0.1% 0.8% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,302,728 8,300,361 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	6877 905811 905811 905811 9000 150 9000 150 905 905 905 905 905 905 905 905 905 9	999074 99074 148335 148335 148335 148335 12922 2000 200 2000 2	933.797 1.488.867 - - 28.700 442.593 28.707 - - - - - - - - - - - - -
Internal Settinger Upperlang Partnership Grant call Government Equitable Share Sch cashid Heckroly Danard Site Management ( Interaction Share) Development Grant Interaction Share Development Grant Internal Settinemer Upperlanging Partnership Internal Internal Settinemer Cash Generating Devenues Internal Internal Settinemer Description Partnermance Starkship ( Internal Internal Settinemer Description Partnermace Starkship ( Internal Internal Settinemer Internal Internal Internal Internal Internal Interna		6.03 6.76 (72 2.00 6.05 9.91 9.92 9.92 9.92 9.92 9.92 9.92 9.92	884         555           870         777           886         777           886         777           81         81           13         31           14         14           14         14           16         66           92         77           988         6           -         -           -         -           988         6           -         -      -         0           - <td>2003 7,758.33 2276 8,142.45 (192.12 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 1,158.45 8,142.45 1,158.45 8,142.45 1,158.45 1,158.45 8,142.45 1,158.451,158.45 1,158.45 1,158.451,158.45 1,158.45 1,158.451,158.451,158.45 1,158.451,1</td> <td>4         8.234,114           5         8.231,745           2,231,745         2.231,745           2,237         6.2%           15,4%         2.15%           5         2.24,75           7,0%         2.25%           2.2,7%         7.0%           9         70,1379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         70,359           9         360,714           9         70,752,499           65,5%         0           1,3%         3.3%</td> <td>8.20278 8.300361 2.367 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>8.502.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%</td> <td>6877 905811 1.016646 905811 9000 9000 9000 9000 9000 900 905 905 90</td> <td>999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108355 10935 100</td> <td>93,277 2 1,488,867 4 2,200 42,200 42,200 42,27,485 738,778 70,00,2284 1,00,2284 1,137 6,3% 4,5% 9,0%</td>	2003 7,758.33 2276 8,142.45 (192.12 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 1,158.45 8,142.45 1,158.45 8,142.45 1,158.45 1,158.45 8,142.45 1,158.451,158.45 1,158.45 1,158.451,158.45 1,158.45 1,158.451,158.451,158.45 1,158.451,1	4         8.234,114           5         8.231,745           2,231,745         2.231,745           2,237         6.2%           15,4%         2.15%           5         2.24,75           7,0%         2.25%           2.2,7%         7.0%           9         70,1379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         70,359           9         360,714           9         70,752,499           65,5%         0           1,3%         3.3%	8.20278 8.300361 2.367 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.502.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%	6877 905811 1.016646 905811 9000 9000 9000 9000 9000 900 905 905 90	999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108355 10935 100	93,277 2 1,488,867 4 2,200 42,200 42,200 42,27,485 738,778 70,00,2284 1,00,2284 1,137 6,3% 4,5% 9,0%
Intran Settimer Upgalaging Partampip Grant and Governmert Equitable State RRA cabial Biotroly Diamod State Management Microly Diamod State Management Microly Diamod State Management Microly Diamod State Management Carl Microly Diamod State Management Microly Diamod State Management Norsase in Todo (Partang Rovenue Norsase in Todo (Partang Microwang Carl Mark & State Microwang Carl Mark Mark Microwang Carl Mark Microwang Carl Mark Mark Microwang Carl Mark Microw		6.03 6.76 (72 2.0 6.0 6.0 9.1 9.1 86 86 9.0 100.0 0.0 100.0 9.0 2.2 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 2 9.0 10 10 10 10 10 10 10 10 10 10 10 10 10	884         555           870         777           886         777           886         777           81         81           13         31           14         14           14         14           16         66           92         77           988         6           -         -           -         -           988         6           -         -      -         0           - <td>0.003 7,756.33 5276 8,142.45 7273) (392.12 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.451,145.451,145.451,145.451,145.451,145</td> <td>4         8.234,114           5         8.231,745           2,231,745         2.231,745           2,237         6.2%           15,4%         2.15%           5         2.24,75           7,0%         2.25%           2.2,7%         7.0%           9         70,1379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         70,359           9         360,714           9         70,752,499           65,5%         0           1,3%         3.3%</td> <td>8.302.728 8.300.361 2.367 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%</td> <td>8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>5.302.728 5.300.551 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 25.511 7.5548 21.6% 40.5% 9.52% 86.4% 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>6877 985811 1.016676 9000 150 9000 150 959 959 954 955 955 955 955 955 955 955</td> <td>999074 99074 1083335 1083335 1083335 108335 108335 108335 108335 108335 108335 108335 108335 108355 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 1085555 1085555 1085555 1085555 1085555 1085555 10855555 1085555555 10855555 10855555 108555555555 1085555555555555555555</td> <td>93.37% 1.488.86% 2.82% 2.82% 2.82% 2.82% 2.75% 2.75% 2.75% 2.15% 6.35% 4.5% 2.15% 6.9% 1.28.64% 1.28.64% 1.28.64% 2.15% 6.9% 1.28.64% 2.15% 6.9% 1.28.64% 1.28.64% 0.0%</td>	0.003 7,756.33 5276 8,142.45 7273) (392.12 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 8,142.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.45 1,145.451,145.451,145.451,145.451,145.451,145.451,145	4         8.234,114           5         8.231,745           2,231,745         2.231,745           2,237         6.2%           15,4%         2.15%           5         2.24,75           7,0%         2.25%           2.2,7%         7.0%           9         70,1379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           9         70,359           9         360,714           9         70,752,499           65,5%         0           1,3%         3.3%	8.302.728 8.300.361 2.367 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	5.302.728 5.300.551 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 25.511 7.5548 21.6% 40.5% 9.52% 86.4% 0 0 0 0 0 0 0 0 0 0 0 0 0	6877 985811 1.016676 9000 150 9000 150 959 959 954 955 955 955 955 955 955 955	999074 99074 1083335 1083335 1083335 108335 108335 108335 108335 108335 108335 108335 108335 108355 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 108555 1085555 1085555 1085555 1085555 1085555 1085555 10855555 1085555555 10855555 10855555 108555555555 1085555555555555555555	93.37% 1.488.86% 2.82% 2.82% 2.82% 2.82% 2.75% 2.75% 2.75% 2.15% 6.35% 4.5% 2.15% 6.9% 1.28.64% 1.28.64% 1.28.64% 2.15% 6.9% 1.28.64% 2.15% 6.9% 1.28.64% 1.28.64% 0.0%
Internal Settinger Upperlange Discrete (Sare) Set Content Set Content Set Content Set Content Set Content Set Content Set Content Set Content Settinger Content Setinger Content Settinger Conte		6.03 6.76 (72 2.00 6.05 9.91 9.92 9.92 9.92 9.92 9.92 9.92 9.92	884         5.55           8.64         5.75           8.84         5.75           8.85         5.75           8.85         5.75           8.85         5.75           8.85         5.75           8.85         5.75           8.85         5.75           8.85         5.75           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.65           9.95         6.75           9.95         6.75           9.95         6.75           9.95         6.75           9.95         6.75           9.95 <td>20/03         7.756.33           20.76         8,142.45           20.77         (1902.12           20.73         (1902.12           30.74         (1902.12           30.75         8.35           30.76         1.99%           30.76         1.99%           30.76         6.0%           30.76         6.0%           30.76         6.0%           30.75         6.0%           30.75         6.0%           30.75,526         970.98           30.75,526         970.98           30.75,526         9.70,59           4.44.44         5.5%           4.45%         4.45%           0         7.58%           0         7.58%           0         0.188           90.362         1.0%</td> <td>4         8.234,114           5         8.231,745           2,237,745         2.387           6,2%         2.387           15,4%         2.15%           5,21,745         2.25%           2,21,745         7.0%           3         421437,3267           7,50468,325         7.0%           9         701,379           9         360,714           5         1.803,592           54,7%         3.65%           0         0           1,3%        </td> <td>8.20278 8.300361 2.367 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>8.502.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%</td> <td>6877 905811 1.016646 905811 9000 9000 9000 9000 9000 900 905 905 90</td> <td>999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108355 10935 100</td> <td>99,2,37 + 1,188,867 + 1,188,867 + 2,21%, 2,21\%, 2,2</td>	20/03         7.756.33           20.76         8,142.45           20.77         (1902.12           20.73         (1902.12           30.74         (1902.12           30.75         8.35           30.76         1.99%           30.76         1.99%           30.76         6.0%           30.76         6.0%           30.76         6.0%           30.75         6.0%           30.75         6.0%           30.75,526         970.98           30.75,526         970.98           30.75,526         9.70,59           4.44.44         5.5%           4.45%         4.45%           0         7.58%           0         7.58%           0         0.188           90.362         1.0%	4         8.234,114           5         8.231,745           2,237,745         2.387           6,2%         2.387           15,4%         2.15%           5,21,745         2.25%           2,21,745         7.0%           3         421437,3267           7,50468,325         7.0%           9         701,379           9         360,714           5         1.803,592           54,7%         3.65%           0         0           1,3%	8.20278 8.300361 2.367 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.502.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%	6877 905811 1.016646 905811 9000 9000 9000 9000 9000 900 905 905 90	999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108355 10935 100	99,2,37 + 1,188,867 + 1,188,867 + 2,21%, 2,21\%, 2,2
Internal Settinger Upperlang Partnership Grant and Concentred Equilable Share Set Concentred Equilable Share Set Concentred Star Management ( Interaction Share) Mechanisment (		2.00 6.75 (72 2.00 6.07 6.07 6.07 6.07 6.07 6.07 9.01 9.02 9.02 1.00 1.00 0.00 9.02 9.02 9.02 9.02 9.02 9.02 9		20/03         7.756.33           20.76         8,142.45           20.76         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,159.45         8,159.45           9,159.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,117.55         970.95           9,1	4         8.234,114           5         8.231,745           8.231,745         2.387           6.2%         2.387           6.2%         1.34%           2.5%         2.367           7.0%         2.25%           3         421437,3267           7.0%         7.0%           9         701,379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           5         1.803,592           1.3%         2.3%           1.3%         1.3%	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.502.728 8.302.748 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%	6877 905811 1.016646 905811 905811 9059 9059 9059 9059 9059 9059 9059 90	999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 10835 10835 10855 10955 100555 100555 100555 100555 100555	99,277 4 1,498,867 2,200 442,999 2,200 442,999 2,200 442,999 1,958,778 795,778 9,0% 9
Internal Settinger Upperlang Partnership Grant and Concentred Equilable Share Set Concentred Equilable Share Set Concentred Star Management ( Interaction Share) Mechanisment (		2.00 2.00 5.00		20/03         7.756.33           20.76         8,142.45           20.76         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,159.45         8,159.45           9,159.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,117.55         970.95           9,1	4         8.234,114           5         8.231,745           2,237,745         2.387           6,2%         2.387           15,4%         2.15%           5         2.24%           11,1%         2.6%           2.2,2%         2.2,2%           3         421437,3267           7,50468,3254         7.0%           9         70,1379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           5         1,803,592           5         1,803,592           1,33%         1,33%	8.302.728 8.300.561 2.367 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 1.5% 85.591 1.5% 85.591 1.5% 85.591 0.5% 1.5% 85.591 0.5%	8.502.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%	6877 905811 1.016646 905811 90501 9050 9050 9059 9059 9059 9059 9	999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 1093	99,277 4 1,498,867 - 2,2000 42,2993 28,270 44,2993 28,270 44,2993 29,577 6,3% 4,5% 9,0% 9
Internal Setting Update Dipole Card and Coverner Update Dipole Card and Coverner Update Dipole Card Interview		2.00 6.75 (72 2.00 6.07 6.07 6.07 6.07 6.07 6.07 9.01 9.02 9.02 1.00 1.00 0.00 9.02 9.02 9.02 9.02 9.02 9.02 9		20/03         7.756.33           20.76         8,142.45           20.76         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           8,159.45         8,159.45           9,159.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,155.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,115.55         970.95           9,117.55         970.95           9,1	4         8.234,114           5         8.231,745           8.231,745         2.387           6.2%         2.387           6.2%         1.34%           2.5%         2.367           7.0%         2.25%           3         421437,3267           7.0%         7.0%           9         701,379           9         360,714           9         360,714           9         360,714           9         360,714           9         360,714           5         1.803,592           1.3%         2.3%           1.3%         1.3%	8.302.728 8.300.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.502.728 8.302.748 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302.728 8.30.361 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.6% 85.591 78.4% 21.6% 85.4% 0 0.5%	6877 905811 1.016646 905811 90581 90591 90591 90592 90	999074 108335 108335 108335 108335 108335 108335 108335 108335 108335 108335 10835 10835 10855 10955 100555 100555 100555 100555 100555	93,377 (1.188,867 (1.188,867 (1.188,867 (1.188,867 (1.188,867 (1.188,876 (1.188,776 (1.188,776 (1.188,776 (1.188,776 (1.188,776 (1.188,776 (1.188,776 (1.188,776 (1.188,11.187 (1.188,1187)))))))))))))))))))
Internal Setting Update Discrete Constrained Constrain		6.03 6.75 (72 2.00 6.67 6.67 6.67 6.67 6.67 8 9 90 2 100, 0 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	.884         6.56           .845         7.57           .846         7.77           .847         7.77           .848         7.77           .847         7.77           .848         7.77           .947         1.41           .848         7.77           .141         8.64           .142         7.77           .152         7.77           .152         7.77           .152         7.77           .152         7.77           .152         1.52           .152         1.52           .152         1.52           .152         1.52           .152         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .154         7.77           .155 <td>2033         7.756.33           2076         8,142.45           2076         8,142.45           2073         (192.12           303         7.756.33           304         8.35           305         8.35           305         8.35           306         6.0%           307         9.525           307.05         9.526           307.05         9.526           307.05         9.526           307.05         9.526           307.05         9.526           307.5526         97.089           307.5526         97.089           307.5526         97.089           307.5526         1.590,11           307.5526         1.590,11           307.5526         1.590,11           307.5526         1.590,11           307.5526         1.590,11           30.03         7.750.33</td> <td>4         8.234,115           5         8.231,745           8.231,745         2.387           6.2%         2.387           15,4%         2.15%           5         2.367           7.0%         2.2,5%           2.2,5%         2.2,5%           2.2,5%         2.2,2%           2.3,474,37,267         750468,325           7,0%         7.0%           9         70,1,379           9         360,714           9         360,714           9         360,714           5         1,803,692           1,803,592         54,7%           2         1,547,476           80,4%         3,4%           4         8,234,112</td> <td>8.502.728 8.300.561 2.367 0.5% 0.0% 0.2% 0.2% 0.3% 0.0% 0.2% 0.2% 1.5% 85.5511 7.5% 1.5% 85.5511 7.5% 1.5% 85.5511 1.5% 85.64% 0.0% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1</td> <td>8.302.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>3.02.728     3.03.61     3.02.728     3.03.61     2.367     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     16.0%     85.591     15.591     15.78.4%     21.6%     40.3%     40.3%     40.3%     16.0%     52.2%     52.2%     52.4%     0     0.3%     0.3%     0.3%     1.594.683     0.3%</td> <td>6,577 905,811 1,916,676 905,811 900 900 900 900 900 900 900 900 900 9</td> <td>999074 1483335 1483335 1483335 1483335 128335 1483335 148335 148335 148335 148335 148355 148355 1995</td> <td>93.37% 0 93.37% 0 1.088.86% 0 2.20% 0 90% 0 90</td>	2033         7.756.33           2076         8,142.45           2076         8,142.45           2073         (192.12           303         7.756.33           304         8.35           305         8.35           305         8.35           306         6.0%           307         9.525           307.05         9.526           307.05         9.526           307.05         9.526           307.05         9.526           307.05         9.526           307.5526         97.089           307.5526         97.089           307.5526         97.089           307.5526         1.590,11           307.5526         1.590,11           307.5526         1.590,11           307.5526         1.590,11           307.5526         1.590,11           30.03         7.750.33	4         8.234,115           5         8.231,745           8.231,745         2.387           6.2%         2.387           15,4%         2.15%           5         2.367           7.0%         2.2,5%           2.2,5%         2.2,5%           2.2,5%         2.2,2%           2.3,474,37,267         750468,325           7,0%         7.0%           9         70,1,379           9         360,714           9         360,714           9         360,714           5         1,803,692           1,803,592         54,7%           2         1,547,476           80,4%         3,4%           4         8,234,112	8.502.728 8.300.561 2.367 0.5% 0.0% 0.2% 0.2% 0.3% 0.0% 0.2% 0.2% 1.5% 85.5511 7.5% 1.5% 85.5511 7.5% 1.5% 85.5511 1.5% 85.64% 0.0% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 8.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	8.302.728 8.300.561 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3.02.728     3.03.61     3.02.728     3.03.61     2.367     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     16.0%     85.591     15.591     15.78.4%     21.6%     40.3%     40.3%     40.3%     16.0%     52.2%     52.2%     52.4%     0     0.3%     0.3%     0.3%     1.594.683     0.3%	6,577 905,811 1,916,676 905,811 900 900 900 900 900 900 900 900 900 9	999074 1483335 1483335 1483335 1483335 128335 1483335 148335 148335 148335 148335 148355 148355 1995	93.37% 0 93.37% 0 1.088.86% 0 2.20% 0 90% 0 90
htms:Setting: Upside Public Constraints C		6.03 6.75 (72 2.0 6.0 6.0 6.0 9.1 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	384         6.55.5           4.64         7.77.7           8.64         7.77.7           8.65         13.           13.         13.           14.1         6.6           14.1         6.6           14.1         6.6           15.1         7.77.7           16.1         7.77.7           17.2         7.00           16.5         1.5           16.5         1.5           16.5         1.5           16.1         1.5           16.5         1.5           16.5         1.5           16.5         1.5           16.5         1.5           16.5         1.5           16.5         1.5           17.1         1.5           16.5         1.5           17.7         1.5           16.5         1.5           17.7         1.5           16.5         1.5           17.7         1.5           16.5         1.5           17.7         1.5           16.5         1.5           17.7         1.5           17.7         1.5	20:03         7:750.33           20:76         8,142.45           8,276         8,142.45           8,142.45         8,142.45           8,142.45         8,142.45           %         8,142.45           %         8,142.45           %         8,142.45           %         8,142.45           %         8,142.45           %         8,142.45           %         8,142.45           %         8,142.45           %         8,37           %         8,37           %         8,27           %         6,27%           %         6,27%           %         6,27%           %         6,27%           %         6,27%           %         6,27%           %         0,175           %         0,17%           %         0,17%           %         1,0%           %         1,0%           %         1,0%           %         1,0%           %         1,0%           %         1,0%           %         1,0%           %         <	4         8.23,1745           5         8.23,1745           22         2.367           6.2%         1.3,4%           15.4%         2.15%           5         2.367           6.2%         1.1%           2.6%         2.367           3         421437,3267           7.046         23.0%           1.05%         30.0714           5         7.0468           2.05,772,469         30.0744           5         1.200,592           54.7%         34.5%           2         1.547,476           80.4%         3.4%           8.234,112           5         8.234,142           8.234,142	8.02726 8.00276 8.00361 2.267 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302769 8.302761 8.30281 2.267 0.0%	3.02.726     3.02.726     3.00.81     2.367     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     16.6%     16.6%     16.6%     16.6%     16.6%     1.554.683     1.554.683	6877 905811 905811 905811 90581 90581 90581 9059 9059 9059 9059 9059 9059 9059 905	99902000 1080335 1080335 1080335 1080335 1080335 1080335 1080335 1080335 108055 108055 108055 108055 108055 1080555 1080555 1080555 1080555 1080555 1080555 10805555 10805555 10805555 108055555555 1080555555 108055	93.37% 93.37% 1.488.86% 2.87% 2.87% 2.87% 2.87% 2.87% 2.87% 3.90% 2.1% 6.3% 4.5% 9.0% 9.0% 2.1% 6.3% 4.5% 9.0% 9.
Internal Sections Upgending Partnership Grant and Concentred Equilable Share Sch capital Interchy Diamed Stor Management ( Interchy Diameters) Interchy Diameters) Interchy Diameters Interchy Diam		6.03 6.75 (72 2.00 6.6 6.6 6.6 9.9 100, 0.0 0.0 8 9.02 100, 0.0 100, 0.0 8 100, 0.0 100, 0.0 100, 0.0 100, 0.0 100, 0.0 5 7 2.2 2.2 2.2 2.2 2.0 2.0 2.0 2.0 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5	384         6.56.7           484         7.77.2           8         6.56.7           8         6.56.7           8         6.56.7           9         8.84.7           14.1         8.6           15.1         7.7           15.1         15.1           15.1         12.1           9.897         6           0         8.84           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         13.1           15.1         13.1           15.1         13.1           15.1	0.033         7.750.33           0.276         8.142.45           0.277         9.142.45           8.142.45         9.142.45           %         18.0%           %         8.3%           %         8.3%           %         8.3%           %         19.9%           %         18.7%           %         6.8%           %         6.9%           %         1.8%           %         6.0%           %         1.8%           %         6.70.9%           %         1.8%           %         0.7%           %         6.15%           %         0.15%           %         0.7%           %         0.15%           %         0.7%           %         0.10%           %         1.0%           %         1.7%           %         1.0%           %         1.7%           %         1.7%           %         1.7%           %         1.7%	4         8.23.1745           5         8.23.1745           2,23.77         8.23.1745           2,23.77         8.23.1745           2,23.67         15.4%           15.4%         21.5%           5         2.3.67           7.0%         23.2%           3         421437.3267           7.0%         7.0%           9         70.1379           9         365.7%           3         54.1%           4.0.6%         3.45%           4.0.6%         1.3%           2         1.547.476           80.4%         3.4%           4         8.23.1745           2         2.3.67	8.302.728 8.300.361 2.367 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.302.78 8.302.78 8.303.61 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3.02.728     3.03.61     3.03.61     3.03.61     3.03.61     3.03.61     3.04	6,577 905,811 905,811 905,811 905,91 905,91 905,91 905,91 905,920	999074 1483335 148335 148335 148335 128236 148335 148335 148335 148335 148335 148355 141245 141245 141245 141245 1412 141	93.27% 0 93.27% 0 1.088.86% 0 2.28,000 4.25,200 7.08,276 7.09,276 7.0
Internal Settinger Upperlang Partnership Grant and Concentred Equilable Share Sch capital Interview Development Grant Interview Development Interview Developm		6.03 6.76 (72 2.0 6.0 6.0 6.0 9.1 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	384         6.56.7           484         7.77.2           8         6.56.7           8         6.56.7           8         6.56.7           9         8.84.7           14.1         8.6           15.1         7.7           15.1         15.1           15.1         12.1           9.897         6           0         8.84           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         12.1           15.1         13.1           15.1         13.1           15.1         13.1           15.1	0.003 7,750,33 8,276 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,83 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,142,45 8,145,45 8,145,45 8,145,45 8,144,45 8,05,55 9,07 9,05,45 9,0	4         8.23.1745           5         8.23.1745           2,23.77         8.23.1745           2,23.77         8.23.1745           2,23.67         15.4%           15.4%         21.5%           5         2.3.67           7.0%         23.2%           3         421437.3267           7.0%         7.0%           9         70.1379           9         365.7%           3         54.1%           4.0.6%         3.45%           4.0.6%         1.3%           2         1.547.476           80.4%         3.4%           4         8.23.1745           2         2.3.67	8.02726 8.00276 8.00361 2.267 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.302769 8.302761 8.30281 2.267 0.0%	3.02.726     3.02.726     3.00.81     2.367     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     16.6%     16.6%     16.6%     16.6%     16.6%     1.554.683     1.554.683	6877 905811 905811 905811 90581 90581 90581 9059 9059 9059 9059 9059 9059 9059 905	99902000 1080335 1080335 1080335 1080335 1080335 1080335 1080335 1080335 108055 108055 108055 108055 108055 108055 108055 1080555 1080555 1080555 1080555 1080555 1080555 10805555 10805555 10805555 108055555555 1080555555 108055	93.37% 93.37% 1.488.86% 2.87% 2.87% 2.87% 2.87% 2.87% 2.87% 3.90% 2.1% 6.3% 4.5% 9.0% 9.0% 2.1% 6.3% 4.5% 9.0% 9.

References 15. Subject to figures provided in Schedule.

## BUF Buffalo City - Supporting Table SA11 Property rates summary

Description	Def	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		1/7/2013	1/7/2017	1/7/2017	1/7/2017					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	3	3	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	2	1	-	-	-		-		-
No. of internal valuers (FTE)	3	1	2	5	5	5	5	5	5	5
No. of external valuers (FTE)	3	-	-	2	2	1	1	1	1	1
No. of additional valuers (FTE)	4	9	9	9	9	9	9	9	9	9
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	24	36	24			24		
No. of properties	5	157,808	158,008	162,215	162,215	162,215	162,215	162,000	162,500	163,000
No. of sectional title values	5	8,118	8,301	9,419	9,419	9,457	9,457	9,200	9,350	9,500
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	2	1	1	1	1	1	1	2
No. of valuation roll amendments		815	2,275	3,047	3,047	4,094	4,094	-	-	-
No. of objections by rate payers		11	430	259	-	-	-	-	-	-
No. of appeals by rate payers		-	-	250	-	-	-	-	-	-
No. of successful objections	8	10	430	3	-	-	-	-	-	-
No. of successful objections > 10%	8	10	429	3	-	-	-	-	-	-
Supplementary valuation										
Public service infrastructure value (Rm)	5	599	261	270	270	261	261	267	267	267
Municipality owned property value (Rm)		1,347	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		180	78	81	81	78	78	80	80	80
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		21	1,823	1,869	1,869	1,835	1,835	1,838	1,847	1,848
Valuation reductions-public worship (Rm)		749	94	99	99	96	96	-	-	-
Valuation reductions-other (Rm)		-	-	-	98	98	98	100	100	-
Total valuation reductions:		949	1,995	2,048	2,146	2,107	2,107	2,017	2,026	1,928
Total value used for rating (Rm)	5	73,256	93,274	95,912	95,912	97,784	97,784	97,784	99,100	99,100
Total land value (Rm)	5	.,	,	,.	, -	. , .	- , -	- , -	,	
Total value of improvements (Rm)	5									
Total market value (Rm)	5	74,386	99,652	102,618	102,618	102,514	102,514	102,514	104,000	104,000
( ) ( )	-	,	,	,	,	,			,	
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			No		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			No		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Data ravanua										
Rate revenue:	6	1 267 004	1 220 424		1 020 799	1 020 700	1 000 700	1 0/0 0/7	2 034 005	0 100 074
Rate revenue budget (R '000)	6	1,267,084 1,077,021	1,329,434 1,090,136	-	1,929,788 1,640,320	1,929,788 1,640,320	1,929,788 1,640,320	1,949,047 1,627,454	2,034,805 1,699,062	2,126,371 1,775,520
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	U	1,077,021 85.0%	1,090,136 82.0%	- 0.0%	1,640,320 85.0%	1,640,320 85.0%	1,640,320 85.0%	1,627,454 83.5%	83.5%	1,775,520 83.5%
Special rating areas (R'000)	7	05.0%	02.0%	0.0%	03.0 %	03.0 %	05.0%	03.5%	03.5%	03.3%
Rebates, exemptions - indigent (R'000)				~~ ~~ ~	~~~~~	~~~~	~~ ~~ ~			<u></u>
Rebates, exemptions - pensioners (R'000)		18,271	19,824	32,507	30,000	30,000	30,000	31,441	32,824	34,301
Rebates, exemptions - bona fide farm. (R'000)		5,295	5,746	3,087	8,695	8,695	8,695	9,113	9,154	9,942
Rebates, exemptions - other (R'000)		20,712	22,473	31,283	34,010	34,010	34,010	35,642	37,210	38,885
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		44,278	48,042	66,876	72,705	72,705	72,705	76,196	79,188	83,127

**References** 

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

## BUF Buffalo City - Supporting Table SA12a Property rates by category (current year)

		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref							Service mind.	Carlied towns	Settle.		iuilu	1)	71603	monum/ta	organs.	i iopa.
Current Year 2021/22																	
Valuation:																	
No. of properties		125,201	584	5,529	3,006	429	-	741	-	-	-	27,297	-	-	-	42	3
No. of sectional title property values		8,337	43	1,077	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	-	-	1	-	-	-	1	-	-	-	-	-
Supplementary valuation (Rm)																	
No. of valuation roll amendments		3,365	-	237	9	-	-	-	-	-	-	483	-	-	-	-	-
No. of objections by rate-payers		258	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
No. of appeals by rate-payers		250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	2	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
No. of successful objections > 10%	5	2	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
Estimated no. of properties not valued																	
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:		Variable	Valiable	Variable	Valiable	Variable	Variabic	Variable	Valiable	Variabic	Variabic	Valiable	Variable	Variable	variable	Valiable	valiable
Valuation reductions-public infrastructure (Rm)		_	-	_			-	81	_		_		_	_	_		
Valuation reductions-public initiastructure (NIII) Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_		_	_	_	_	_	_	_	_	-
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		1,878	_	_			_	_							_		
Valuation reductions-rublic worship (Rm)		99	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	99 98	_	_	_	-	_	_	-	-	-	_	_	-	_	_	-
	2	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	60,725	4,324	22,443	2,993	5,220	-	220	-	-	-	1,622	-	-	-	230	8
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	63,466	4,390	22,639	3,126	5,301	-	270	-	-	-	3,078	-	-	-	232	11
Rating:																	
Average rate	3	0.013615	0.034038	0.034038	0.003404	0.021785	-	0.003404	-		_	0.040846	_	_	_	0.003404	0.034038
Rate revenue budget (R '000)		826,765	147,182	763,905	10,188	113,708	_	750	-			66,249	_		_	0.003404 784	0.034036
Rate revenue expected to collect (R'000)		702,750	147,182	649,320	8,660	96,651	_	638	_	_	_	56,312	_	_	_	667	257
	4	702,750 85.0%	125,104 85.0%	85.0%		85.0%		85.0%	95.00/	85.0%	- 85.0%	56,312 85.0%	- 85.0%	- 85.0%	- 85.0%	85.0%	85.0%
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	85.0%	80.0%	85.0%	80.0%	85.0%	85.0%	85.0%	80.0%	85.0%	85.0%	85.0%	80.0%	85.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		8,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		34,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
														L			

#### <u>References</u>

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

## BUF Buffalo City - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2022/23 Valuation:																	
		105 500	634	5,630	3,006	420		741				27,447				40	3
No. of properties		125,500				429	-		-		-	27,447	-	-	-	42	C
No. of sectional title property values		8,337	43	1,077	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr						
· · ·		0	0		0	0	0	0	0	0	0	0	0	0	0		0
Phasing-in properties s21 (number)		-	U Yes		0 Yes	-	-	U Yes	U Yes	Yes			U Yes		-	-	-
Combination of rating types used? (Y/N)		Yes		Yes		Yes	Yes				Yes	Yes		Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		1,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Tatal value ward for ration (Dat)	_	00.445	4 200	00.000	2 002	0.040		220				4 505					8
Total value used for rating (Rm)	6	60,145	4,326	22,603	3,002	2,310	-	220	-	-	-	1,535	-	-	-	-	1
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	62,778	4,393	24,816	3,130	2,477	-	267	-	-	-	2,980	-	-	-	-	11
Rating:																	
Average rate	3	0.014269	0.035672	0.035672	0.003567	0.022831	-	0.003567	-	-	-	0.042807	-	-	-	-	0.035672
Rate revenue budget (R '000)		858,209	154,333	806,305	10,708	52,743	-	785	-	-	-	65,694	-	-	-	-	269
Rate revenue expected to collect (R'000)		716,605	128,868	673,265	8,941	44,040	-	655	-	-	-	54,855	-	-	-	-	225
Expected cash collection rate (%)	4	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		31,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		9,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		35,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

#### <u>References</u>

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

# BUF Buffalo City - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2010/19	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties		Market Value	0.0107	0.0116	0.0126	0.0136	0.0143	0.0149	0.0156
Residential properties - vacant land		Vacant Land	-	-	-	-	-	-	-
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		N/A	-	-	-	-	-	-	-
Farm properties - used		Market Value	0.0027	0.0029	0.0032	0.0034	0.0036	0.0037	0.0039
Farm properties - not used		Market Value	0.0027	0.0029	0.0032	0.0034	0.0036	0.0037	0.0039
Industrial properties		Market Value	0.0266	0.0290	0.0315	0.0340	0.0357	0.0372	0.0389
Business and commercial properties		Market Value	0.0266	0.0290	0.0315	0.0340	0.0357	0.0372	0.0389
Communal land - residential		N/A	-	-	-	-	-	-	-
Communal land - small holdings		N/A	-	-	-	-	-	-	-
Communal land - farm property		N/A	-	-	-	-	-	-	-
Communal land - business and commercial		N/A	-	-	-	-	-	-	-
Communal land - other		N/A	-	-	-	-	-	-	-
State-owned properties		Various depending on prop	0.0075	0.0081	0.0088	-	-	-	-
Municipal properties		N/A	-	-	-	-	-	-	-
Public service infrastructure		Land	0.0027	0.0029	0.0032	0.0034	0.0036	0.0037	0.0039
Privately owned towns serviced by the owner		N/A	-	-	-	-	-	-	-
State trust land		Land	0.0320	0.0349	0.0378	0.0408	0.0428	0.0447	0.0467
Restitution and redistribution properties		N/A	-	-	-	-	-	-	-
Protected areas		N/A	-	-	-	-	-	-	-
National monuments properties		N/A	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			17,932,735	19,546,681	21,208,149	22,904,801	24,004,232	25,060,418	26,188,137
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			5,197,548	5,665,328	6,146,880	6,638,631	6,957,285	7,263,406	7,590,259
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A							
Service point - vacant land (Rands/month)		N/A N/A	-	-		-	-	-	-
Water usage - flat rate tariff (c/kl)		N/A N/A	-	-	-	-	-	-	-
•			-	-	-	-	-	-	-
Water usage - life line tariff		N/A	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6 kl	14	16	17	19	20	22	24
Water usage - Block 2 (c/kl)		7 - 10 kl	15	16	17	19	21	23	25
Water usage - Block 3 (c/kl)		11 - 20 kl	20	22	24	26	29	31	34
Water usage - Block 4 (c/kl)		21 - 30 kl	26	29	31	34	37	41	44
Other	2								
Waste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-		-	-
Waste water - flat rate tariff (c/kl)		N/A	-			-		-	
Volumetric charge - Block 1 (c/kl)		N/A	-		-			-	
Volumetric charge - Block 2 (c/kl)		N/A				_		_	
Volumetric charge - Block 3 (c/kl)		N/A			_	_			

						-	-	-
2								
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	Consumers are eligable to	-	-	-	-	-	-	-
	0 - 50kwh - Free	-	-	-	-	-	-	-
	0 - 50 kwh - Free	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	0 - 50kwh - Indigent	1	1	2	2	2	2	2
	0 - 50kwh - Non Indigent	2	2	2	2	3	3	3
	51 - 350kwh - All Consumers	2	2	2	2	3	3	3
	351 - 600kwh - All Consumers	2	2	2	2	3	3	3
	601 - >kwh - All Consumers	2	2	2	2	3	3	3
	0 - 50kwh - Indigent	1	1	2	2	2	2	2
	0 - 50kwh - Non Indigent	2	2	2	2	3	3	3
	51 - 350kwh - All Consumers	2	2	2	2	3	3	3
	351 - 600kwh - All Consumers	2	2	2	2	3	3	3
	601 - >kwh - All Consumers	2	2	2	2	3	3	3
2								
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
	N/A	-	-	-	-	-	-	-
		2 N/A N/A N/A Consumers are eligable to 0 - 50kwh - Free 0 - 50 kwh - Free N/A 0 - 50kwh - Indigent 0 - 50kwh - All Consumers 351 - 600kwh - All Consumers 0 - 50kwh - All Consumers 0 - 50kwh - All Consumers 351 - 600kwh - 60kwh -	N/A         -           N/A         -           N/A         -           Consumers are eligable to         -           0 - 50kwh - Free         -           0 - 50 kwh - Free         -           N/A         -           N/A         -           0 - 50 kwh - Indigent         1           0 - 50kwh - Indigent         2           51 - 350kwh - All Consumers         2           351 - 600kwh - All Consumers         2           0 - 50kwh - Non Indigent         1           0 - 50kwh - Non Indigent         2           51 - 350kwh - All Consumers         2           351 - 600kwh - All Consumers         2           N/A         -           N/A         -           N/A         -	N/A         -         -           N/A         -         -           Consumers are eligable to         -         -           0 - 50kwh - Free         -         -           0 - 50 kwh - Free         -         -           N/A         -         -           N/A         -         -           0 - 50 kwh - Free         -         -           N/A         -         -           N/A         -         -           0 - 50 kwh - Indigent         1         1           0 - 50 kwh - All Consumers         2         2           51 - 350 kwh - All Consumers         2         2           601 - >kwh - All Consumers         2         2           51 - 350 kwh - All Consumers         2         2           351 - 600 kwh - All Consumers         2         2           351 - 600 kwh - All Consumers         2         2           601 - >kwh - All Consumers         2         2           N/A         -         -           N/A         -         -           N/A         -         -	N/A         -         -         -           N/A         -         -         -         -           N/A         - </td <td>NA         -</td> <td>Image: Second second</td> <td>N/A         ·</td>	NA         -	Image: Second	N/A         ·

<u>References</u> 1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

#### BUF Buffalo City - Supporting Table SA13b Service Tariffs by category - explanatory

BUF Buffalo City - Supporting Table SA13b		Browido description of tariff				Current Year	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref		2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
R15 000 threshhold rebate		-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-		-	-	-	-
Indigent rebate or exemption			-	-		-	-	-	-
Pensioners/social grants rebate or exemption			17,932,735	19,546,681	21,208,149	22,904,801	24,004,232	25,060,418	26,188,137
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		D	5,197,548	5,665,328	6,146,880	6,638,631	6,957,285	7,263,406	7,590,259
Other rebates or exemptions		Differential rebate - non							
Water tariffs									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A							
Water usage - flat rate tariff (c/kl)		N/A							
Water usage - life line tariff		0 - 6 kl							
Water usage - Block 1 (c/kl)		0 - 6 kl	14	16	17	19	20	22	24
Water usage - Block 2 (c/kl)		7 - 10 kl	15	16	17	19	21	23	25
Water usage - Block 3 (c/kl)		11 - 20 kl	20	22	24	26	29	31	34
Water usage - Block 4 (c/kl)		21 - 30 kl	26	29	31	34	37	41	44
Water usage - Block 5 (c/kl)		31 > kl	33	36	39	43	47	51	56
		(fill in thresholds) (fill in thresholds)							
Waste water tariffs									
Small		-	-	-	-	-	-	-	-
Erf 0 - 300 M2		Erf 0 - 300 m2	72	79	86	102	107	112	117
Erf 301 - 400 M2		Erf 301 - 400 m2	115	125	137	162	170	177	185
Ordinary		Ordinary	201	219	240	284	298	311	325
Complex		Complex	182	198	217	257	269	281	294
Semi's		Semi's	201	219	240	284	298	311	325
Cluster Houses/Townhouses		Cluster Houses/Townhouses	249	271	297	352	368	385	402
Erf 401 - 800 M2		Erf 401 - 800 m2	299	326	356	422	443	462	483
Erf 801 - 1200 M2		Erf 801 - 1200 m2	323	352	385	456	478	499	521
Erf > 1200 M2		Erf > 1200 m2	352	383	419	497	520	543	568
Electricity tariffs Domestic									
		N/A	-	-	-	-	-	-	-
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		N/A N/A							
FBE		Consumers are eligable to							
Life-line tariff - meter		0 - 50kwh - Free							
Life-line tariff - prepaid		0 - 50 kwh - Free							
Flat rate tariff - meter (c/kwh)		N/A							
Flat rate tariff - prepaid(c/kwh)		N/A							
Meter - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1	1	2	2	2	2	2
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	2	2	2	2	3	3	3
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	2	2	2	2	3	3	3
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	2	2	2	2	3	3	3
Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	2	2	2	2	3	3	3
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1	1	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	2	2	2	2	3	3	3
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	2	2	2	2	3	3	3
Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	2	2	2	2	3	3	3
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	2	2	2	2	3	3	3
Other		(fill in thresholds)	-	-	-	-	Ũ	Ŭ	ů

## BUF Buffalo City - Supporting Table SA14 Household bills

Description		2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		621.81	677.78	735.41	794.24	794.24	794.24	4.8%	832.36	868.99	908.09
Electricity: Basic levy		-		-	-	-	-	-	-	-	-
Electricity: Consumption		1,800.80	1,948.50	2,106.33	2,335.46	2,335.46	2,335.46	9.6%	2,559.90	2,790.29	3,041.41
Water: Basic levy		-		-	-	-	-	-	-	-	-
Water: Consumption		605.90	662.85	723.84	789.71	789.71	789.71	9.6%	865.83	943.76	1,028.70
Sanitation		323.17	352.26	385.37	422.39	422.39	422.39	4.8%	442.66	462.14	482.94
Refuse removal		202.63	220.87	264.35	286.96	286.96	286.96	4.8%	300.73	313.97	328.09
Other		42.98	46.96	55.65	60.00	60.00	60.00	4.8%	62.88	65.65	68.60
sub-tota	1	3,597.29	3,909.22	4,270.94	4,688.76	4,688.76	4,688.76	8.0%	5,064.37	5,444.79	5,857.84
VAT on Services		446.32	484.72	530.33	584.18	584.18	584.18	4.8%	634.80	686.37	742.46
Total large household bill:		4,043.61	4,393.93	4,801.27	5,272.93	5,272.93	5,272.93	8.1%	5,699.18	6,131.16	6,600.30
% increase/-decrease		.,	8.7%	9.3%	9.8%	_	-		8.1%	7.6%	7.7%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:			10.1.10								
Property rates Electricity: Basic levy		444.15	484.13	525.29	567.29	567.29	567.29	4.8%	594.52	620.68	648.61
Electricity: Consumption		-	074.05	-	-	-	-	-	- 1 070 05	1 205 14	1 500 71
Water: Basic levy		900.40	974.25	1,053.16	1,167.73	1,167.73	1,167.73	9.6%	1,279.95	1,395.14	1,520.71
Water: Consumption		475.34	520.03	- 567.87	619.54	619.54	619.54	9.6%	679.27	740.40	807.04
Sanitation		115.00	125.35	137.13	162.10	162.10	162.10	4.8%	169.88	177.36	185.34
Refuse removal		202.63	220.87	264.35	286.96	286.96	286.96	4.8%	300.73	313.97	328.09
Other		42.98	46.96	55.65	60.00	60.00	60.00	4.8%	62.88	65.65	68.60
sub-tota	I	2,180.51	2,371.58	2,603.46	2,863.62	2,863.62	2,863.62	7.8%	3,087.23	3,313.19	3,558.39
VAT on Services		260.45	283.12	311.72	344.45	344.45	344.45	4.8%	373.91	403.88	436.47
Total small household bill:		2,440.96	2,654.70	2,915.18	3,208.07	3,208.07	3,208.07	7.9%	3,461.14	3,717.07	3,994.85
% increase/-decrease			8.8%	9.8%	10.0%	-	-		7.9%	7.4%	7.5%
Monthly Account for Household - 'Indigent'	3			0.40	0.00	4 00					
Household receiving free basic services											
Rates and services charges:											
Property rates		266.49	290.48	315.18	135.89	135.89	135.89	4.8%	142.41	148.68	155.37
Electricity: Basic levy				-	_	-	-	_	_	_	_
Electricity: Consumption		64.17	70.77	76.50	86.14	86.14	86.14	9.6%	94.42	102.92	112.18
Water: Basic levy					-	-	-		012		
Water: Consumption		85.35	93.37	101.96	111.24	111.24	- 111.24	9.6%	121.96	132.93	144.90
Sanitation		105.07	114.53	86.16	102.03	102.03	102.03	4.8%	121.90	111.63	116.66
Refuse removal		202.63	220.87	264.35	286.96	286.96	286.96	4.8%	300.73	313.97	328.09
Other		42.98	46.96	264.35	200.90	200.90	200.90	4.0%	62.88	65.65	68.60
sub-tota		766.68	836.97	899.79	782.26	782.26	782.26	4.8% 6.0%	829.33	875.77	925.80
VAT on Services	'										
Total small household bill:		75.03	81.97	87.69	96.95	96.95	96.95	4.8%	103.04	109.06	115.56
		841.71	918.94 9.2%	987.49	879.21	879.21	879.21	6.0%	932.37 6.0%	984.84 5.6%	1,041.36 5.7%
% increase/-decrease				7.5%	(11.0%)	-					

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

# BUF Buffalo City - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality         Securities - National Government         Listed Corporate Bonds         Deposits - Bank         Deposits - Public Investment Commissioners         Deposits - Corporation for Public Deposits         Bankers Acceptance Certificates         Negotiable Certificates of Deposit - Banks         Guaranteed Endowment Policies (sinking)         Repurchase Agreements - Banks         Municipal Bonds		597,923	588,648	894,632	1,230,745	1,176,880	1,176,880	810,158	642,310	623,903
Municipality sub-total	1	597,923	588,648	894,632	1,230,745	1,176,880	1,176,880	810,158	642,310	623,903
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		597,923	588,648	894,632	1,230,745	1,176,880	1,176,880	810,158	642,310	623,903

<u>References</u> 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

#### BUF Buffalo City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank - 62098719358		Call Account	Call Account	Yes	Variable	3.55	0		30 June 2022	319	-	-	-	319
Rmb		Various	Short Term / Call	Yes	Variable	0.04	0		30 June 2025	292,907	7,560	(78,232)	-	222,235
Standard Bank		Various	Short Term / Call	Yes	Variable	0.04	0		30 June 2025	146,453	3,780	(39,116)	-	111,117
Stanlib		Various	Short Term / Call	Yes	Variable	0.04	0		30 June 2025	146,453	3,780	(39,116)	-	111,117
Absa		Various	Short Term / Call	Yes	Variable	0.04	0		30 June 2025	292,907	7,560	(78,232)	-	222,235
Nedbank		Various	Short Term / Call	Yes	Variable	0.04	0		30 June 2025	292,907	7,560	(78,232)	-	222,235
Municipality sub-total										1,171,946		(312,926)	-	889,259
Entities														
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	0	0		30 June 2022	995	-	-	-	995
														-
														-
														-
														-
														-
														-
Entities sub-total										995		-	-	995
TOTAL INVESTMENTS AND INTEREST	1									1,172,940		(312,926)	-	890,254

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range 4. Withdrawals to be entered as negative

check

# BUF Buffalo City - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality		007 504	000 405	407.004	454 074	000.005	000.005	4 400 444	1 504 404	1 110 100
Annuity and Bullet Loans		287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
wunicipality sub-total		207,301	255,105	107,334	431,374	300,033	300,033	1,422,411	1,501,191	1,440,100
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Total Borrowing	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Total Borrowing Unspent Borrowing - Categorised by type	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	1,501,191	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	287,581	233,185	187,994	451,974	368,635	368,635	1,422,411	-	1,440,106
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Phore Securities Phore Securities Finance Granted Stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Securities Municipality sub-total Entities Finance Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Finance Finan										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Long-Term Loans (annuity/reducing balance) Kinstalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Financial Leases Finance Finan	1							-	-	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives PP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

I check borrowing balance (0) \_ \_ \_ \_ \_ \_ \_ -

## BUF Buffalo City - Supporting Table SA18 Transfers and grant receipts

BUF Buffalo City - Supporting Table SA18	Tran	siers and grai	it receipts	<u> </u>					_	
Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		889,343	950,255	1,179,103	1,007,225	1,036,960	1,036,960	1,167,696	1,248,095	1,308,228
Local Government Equitable Share		778,048	847,431	1,053,614	936,811	936,811	936,811	1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Gr	a	4,050	9,956	8,449	7,300	7,300	7,300	10,728	-	-
Infrastructure Skills Development Grant		9,587	7,097	7,173	10,500	10,350	10,350	11,600	11,850	13,350
Local Government Financial Management Grant Metro Informal Settlement partership grant		1,086	940	1,000	1,000 6,873	1,000 8,300	1,000 8,300	1,000 19,359	1,000 15,908	1,000 17,168
Neighbourhood Development Partnership Grant		_	_	_	-	19,617	19,617	21,000	21,000	
Programme & Project Preparation Support Grant		_	-	-	_	8,941	8,941	13,776	14,383	13,934
Urban Settlement Development Grant		93,164	82,355	108,134	-	44,641	44,641	44,785	65,441	66,238
Public Transport Network Grant		3,407	2,476	733	44,741					
Provincial Government:		25,371	15,870	16,873	114,952	195,430	195,430	115,983	115,983	116,696
Library Service		15,870	15,870	15,870	15,870	15,870	15,870	15,870	15,870	16,583
Capacity Building		752	-	, ,	-	-	-	-	-	-
Office of the Premier				1,003						
Emergency Housing Grant		8,749	-		-	-	-	-	-	-
Human Settlement Development					99,082	179,560	179,560	100,113	100,113	100,113
District Municipality:		-	-	-	-	-	-	-	-	-
Programme & Project Preparation Support Grant										
Other grant providers:		3,982	20,880	92,321	164,819	137,723	137,723	164,085	73,990	54,286
European Union				2,569	30,960	15,505	15,505	31,598		
Local Government Water and Related Service SE	TA	3,572		2,929						
Salaida / Gavle		410	74	442		381	381			
City of Oldenburg			20,806							
Other operational transfers/grants OTHER - BCMDA			20,000	86,381	133,859	121,837	121,837	132,487	73,990	54,286
Total Operating Transfers and Grants	5	918,696	987,005	1,288,298	1,286,996	1,370,113	1,370,113	1,447,764	1,438,068	1,479,210
Capital Transfers and Grants										
National Government:		1,120,289	1,102,789	1,173,080	733,699	736,196	736,196	733,875	750,972	795,828
Energy Efficiency and Demand Side Management	Grant	-	-	-	-	9,000	9,000		130,912	
Integrated City Development Grant		10,002	10,382	2,887	-	-	-	-	-	-
Integrated National Electrification Programme Gran	nt	5,213	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	150	150	150	150	150
Metro Informal Settlements Partnership Grant		-	-	-	259,385	257,958	257,958	262,763	278,648	290,617
Neighbourhood Development Partnership Grant Public Transport Network Grant		5,993 136,091	1,945 156,095	9,981 78,217	9,000	13,536 _	13,536	19,581	19,581	30,000
Rural Road Asset Management Systems Grant		-	- 150,095	- 10,217	_ 10,350	_ 487	- 487	_	_	_
Urban Settlement Development Grant		962,990	934,367	1,081,995	454,964	455,064	455,064	451,381	452,593	475,061
		,			,		,	,		
Provincial Government:		_	-	_	-	-	_	_	-	_
District Municipality:	1	_	-	-	-	_	_	-		_
		-	-	-	-	-	-	_	-	-
<b>e</b> it (1)										
Other grant providers:		-	-	-	-	-	-	-	-	-
Tatal Canital Transform and Canata	-	4 400 000	4 400 700	4 470 000	700 000	700 400	700 400	700.075	750 070	705 000
Total Capital Transfers and Grants	5	1,120,289	1,102,789	1,173,080	733,699	736,196	736,196	733,875	750,972	795,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS References		2,038,985	2,089,794	2,461,378	2,020,695	2,106,309	2,106,309	2,181,639	2,189,040	2,275,038

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

# BUF Buffalo City - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		889,343	950,255	1,179,103	1,007,225	1,036,960	1,036,960	1,167,696	1,248,095	1,308,228
Local Government Equitable Share		778,048	847,431	1,053,614	936,811	936,811	936,811	1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Gra	nt	4,050	9,956	8,449	7,300	7,300	7,300	10,728	-	-
Infrastructure Skills Development Grant Local Government Financial Management Grant		9,587 1,086	7,097 940	7,173 1,000	10,500 1,000	10,350 1,000	10,350 1,000	11,600 1,000	11,850 1,000	13,350 1,000
Metro Informal Settlement partership grant		1,000	- 940	1,000	6,873	8,300	8,300	19,359	15,908	17,168
Neighbourhood Development Partnership Grant		-	-	_	-	19,617	19,617	21,000	21,000	-
Programme & Project Preparation Support Grant		-	-	-	-	8,941	8,941	13,776	14,383	13,934
Urban Settlement Development Grant		93,164	82,355	108,134	-	44,641	44,641	44,785	65,441	66,238
Public Transport Network Grant		3,407	2,476	733	44,741					
Provincial Government:		25,371	15,870	16,873	114,952	195,430	195,430	115,983	115,983	116,696
Library Service		15,870	15,870	15,870	15,870	15,870	15,870	15,870	15,870	16,583
Capacity Building		752	-		-	-	-	-	-	-
Office of the Premier		0.740		1,003						
Emergency Housing Grant Human Settlement Development		8,749	-		- 99,082	- 179,560	_ 179,560	- 100,113	100,113	100,113
		2 000	00.000	00.004						
Other grant providers:		3,982	20,880	92,321	164,819	137,723	137,723	164,085	73,990	54,286
European Union Local Government Water and Related Service SET		3,572		2,569 2,929	30,960	15,505	15,505	31,598		
Salaida / Gavle	î	410	74	442		381	381			
City of Oldenburg										
Other operational transfers/grants			20,806							
OTHER - BCMDA				86,381	133,859	121,837	121,837	132,487	73,990	54,286
Total operating expenditure of Transfers and Grants:		918,696	987,005	1,288,298	1,286,996	1,370,113	1,370,113	1,447,764	1,438,068	1,479,210
Capital expenditure of Transfers and Grants										
National Government:		1,120,290	1,102,790	1,173,080	733,699	736,195	736,195	733,875	750,972	795,828
Energy Efficiency and Demand Side Management C	Grant	-	-	-	-	9,000	9,000	-	-	-
Integrated City Development Grant	ļ	10,002	10,382	2,887	-	-	-	-	-	-
Integrated National Electrification Programme Grani Infrastructure Skills Development Grant	t I	5,213	-	-	-	- 150	- 150	- 150	- 150	- 150
Metro Informal Settlements Partnership Grant		_	_	_	259,385	257,958	257,958	262,763	278,648	290,617
Neighbourhood Development Partnership Grant		5,993	1,945	9,981	9,000	13,536	13,536	19,581	19,581	30,000
Public Transport Network Grant		136,091	156,095	78,217	-	_	-	_	-	-
Rural Road Asset Management Systems Grant		-	-	-	10,350	487	487	-	-	-
Urban Settlement Development Grant		962,990	934,367	1,081,995	454,964	455,064	455,064	451,381	452,593	475,061
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		1,120,290	1,102,790	1,173,080	733,699	736,195	736,195	733,875	750,972	795,828
Total capital expenditure of Transfers and Grants		1,120,290	1,102,790	1,173,000	133,099	730,133	150,155	100,010	130,312	,

<u>References</u> 1. Expenditure must be separately listed for each transfer or grant received or recognised

# BUF Buffalo City - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		889,343	950,255	1,179,103	1,007,225	1,036,960	1,036,960	1,167,696	1,248,095	1,308,228
Conditions met - transferred to revenue		889,343	950,255	1,179,103	1,007,225	1,036,960	1,036,960	1,167,696	1,248,095	1,308,228
Conditions still to be met - transferred to liabilities		-	-							
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-		-	-	-	-
Current year receipts		25,371	15,870	16,873	114,952	195,430	195,430	115,983	115,983	116,696
Conditions met - transferred to revenue		25,371	15,870	16,873	114,952	195,430	195,430	115,983	115,983	116,696
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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-							
Current year receipts		3,982	20,880	92,321	164,819	137,723	137,723	164,085	73,990	54,286
Conditions met - transferred to revenue		3,982	20,880	92,321	164,819	137,723	137,723	164,085	73,990	54,286
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		918,696	987,005	1,288,298	1,286,996	1,370,113	1,370,113	1,447,764	1,438,068	1,479,210
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year			_							
Current year receipts		1,120,290	1,102,790	1,173,080	733,699	736,195	736,195	733,875	750,972	795,828
Conditions met - transferred to revenue		1,120,290	1,102,790	1,173,080	733,699	736,195	736,195	733,875	750,972	795,828
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-		-	130,020
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:		_								
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		1,120,290	1,102,790	1,173,080	733,699	736,195	736,195	733,875	750,972	795,828
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,038,986	2,089,795	2,461,378	2,020,695	2,106,308	2,106,308	2,181,639	2,189,040	2,275,038
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

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# BUF Buffalo City - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
	1	А	В	С	D	E	F	G	н	I
Councillors (Political Office Bearers plus Other)		25.020	20.004	25.002	47 504	40 700	40 700	40 747	44.000	40.00
Basic Salaries and Wages		35,236	36,984	35,923	47,524 4,769	40,790	40,790	42,747	44,628	46,63
Pension and UIF Contributions		4,265 2,270	4,505	4,257 2,490	4,769 2,311	4,073	4,073	4,269	4,457	4,65
Medical Aid Contributions		2,270	2,500	2,490	2,311	1,970	1,970	2,065	2,156	2,25
Motor Vehicle Allowance		4 200	4 005	4.049	2 120	4.064	4.064	4.050	4 4 4 7	4.64
Cellphone Allowance		4,309	4,095	4,048	3,129 2,712	4,064	4,064 2,333	4,259	4,447	4,64 2,66
Housing Allowances Other benefits and allowances		2,361 13,873	2,311 14,293	2,596 14,499	16,104	2,333 13,814	2,333	2,445 14,477	2,553 15,114	2,00
Sub Total - Councillors		62,316	64,687	63,813	76,550	67,045	67,045	70,263	73,354	76,65
% increase	4	02,310	3.8%		20.0%	(12.4%)	67,045	4.8%	4.4%	4.5%
% increase			3.0%	(1.4%)	20.0%	(12.4%)	-	4.0%	4.4%	4.57
Senior Managers of the Municipality	2									
Basic Salaries and Wages		9,511	9,486	10,863	13,179	13,125	13,125	13,755	14,361	15,00
Pension and UIF Contributions		1,601	1,632	1,858	2,271	2,286	2,286	2,396	2,501	2,61
Medical Aid Contributions		229	246	315	396	419	419	439	458	47
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		76	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1,919	1,952	2,296	2,788	2,758	2,758	2,890	3,018	3,15
Cellphone Allowance	3	259	244	284	353	355	355	372	389	40
Housing Allowances	3	2,512	2,332	2,703	3,141	3,125	3,125	3,275	3,419	3,573
Other benefits and allowances	3	112	89	72	92	113	113	118	124	12
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		16,218	15,982	18,390	22,220	22,181	22,181	23,245	24,268	25,36
% increase	4		(1.5%)	15.1%	20.8%	(0.2%)	-	4.8%	4.4%	4.5%
Other Municipal Staff										
		1,265,809	1,341,267	1,458,485	1,580,835	1,595,169	1,595,169	1,668,621	1,742,266	1,820,223
Basic Salaries and Wages Pension and UIF Contributions		223,053	249,195	286,564	281,797	284,726	284,726	298,393	311,522	325,540
Medical Aid Contributions		90,841	102,780	110,672	136,039	136,406	136,406	296,393	149,244	155,960
Overtime		136,607	152,201	156,216	145,793	139,658	139,658	142,954	143,244	159,678
Performance Bonus		92,884	121,770	121,700	120,126	129,550	129,550	140,302	141,742	148,12
Motor Vehicle Allowance	3	92,004 29,203	31,792	34,599	36,774	38,433	38,433	40,278	42,050	43,943
	3	4,304	4,357	4,486	4,387	4,308	4,308	40,278	42,050	43,943
Cellphone Allowance	3									
Housing Allowances	3	6,714	7,561	7,780	14,148	14,268	14,268	14,952	15,610	16,313
Other benefits and allowances	3	77,985	78,575	81,641	81,927 2,907	82,224	82,224	86,171	89,963	94,011
Payments in lieu of leave		48,353	71,371	58,427		-	-	-	-	26.00
Long service awards		24,955	28,082	31,421	31,333	31,492	31,492	33,003	34,455	36,00
Post-retirement benefit obligations	6	14,998	(24,636)	102,399	47,316 2,483,383	48,533 2,504,767	48,533 2,504,767	50,862 2,621,880	53,100 2,737,468	55,49
Sub Total - Other Municipal Staff	4	2,015,706	2,164,314	2,454,392 13.4%	2,403,303	2,504,767	2,304,767		2,737,400	2,860,209
% increase	4		7.4%	13.4%	1.2%		-	4.7%	4.4%	4.5%
Total Parent Municipality		2,094,240	2,244,983	2,536,595	2,582,153	2,593,993	2,593,993	2,715,388	2,835,091	2,962,224
			7.2%	13.0%	1.8%	0.5%	-	4.7%	4.4%	4.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	1,800	3,296	3,296	2,452	2,550	2,65
Pension and UIF Contributions					1,000	0,200	0,200	2,102	2,000	2,00
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	_	_	_	21	16	16	16	17	1
Cellphone Allowance	3	_	_	_	21	23	23	24	25	2
Housing Allowances	3	_	_	_	24	23	23	24	25	2
Other benefits and allowances	3	8	1,635	1,936	5	5	5	5	5	
Board Fees	S	8	1,035	1,930	5	5	5	5	5	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Sub Total - Board Members of Entities	6		1,635	1,936	1,850	3,339	3,339	0.407	2,597	0.70
SUCCEPTER - BOARD WAMPARS OF ENTITIAS	i	8	1.635	1.936	1.850	3.339	3.339	2,497	2.59/	2,70

Senior Managers of Entities										
Basic Salaries and Wages		5,756	6,167	6,511	8,225	7,185	7,185	7,530	7,861	8,215
Pension and UIF Contributions		572	1,155	612	823	720	720	755	788	824
Medical Aid Contributions			, i							
Overtime										
Performance Bonus		474	198	356	356	356	356	373	389	407
Motor Vehicle Allowance	3	14	_	-	_	-	_	_	_	_
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave		-	_	-	197	180	180	188	196	205
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		6,817	7,520	7,479	9,600	8,441	8,441	8,846	9,235	9,651
% increase	4	- , -	10.3%	(0.6%)		(12.1%)	_	4.8%	4.4%	4.5%
				(****)		,				
Other Staff of Entities		0.054	44.505	40,400	40.074	10.010	10.010	40.007	00.540	04 504
Basic Salaries and Wages		8,651	14,505	16,406	16,271	18,912	18,912	18,397	20,548	21,504
Pension and UIF Contributions		805	524	1,219	1,671	1,352	1,352	1,415	1,477	1,543
Medical Aid Contributions										
Overtime			005		500	500			0.55	005
Performance Bonus		625	625	599	599	599	599	628	655	685
Motor Vehicle Allowance	3	120	120	120	180	180	180	189	197	206
Cellphone Allowance	3									
Housing Allowances	3	48	48	48	48	48	48	50	53	55
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6	373	737	604	387	317	317	332	347	362
Sub Total - Other Staff of Entities		10,622	16,559	18,996	19,157	21,408	21,408	21,010	23,276	24,355
% increase	4		55.9%	14.7%	0.8%	11.7%	-	(1.9%)	10.8%	4.6%
Total Municipal Entities		17,447	25,714	28,411	30,607	33,188	33,188	32,354	35,109	36,707
TOTAL SALARY, ALLOWANCES & BENEFITS		2,111,687	2,270,697	2,565,007	2,612,759	2,627,180	2,627,180	2,747,742	2,870,199	2,998,931
% increase	4		7.5%	13.0%	1.9%	0.6%	-	4.6%	4.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	2,049,363	2,204,375	2,499,257	2,534,360	2,556,796	2,556,796	2,674,982	2,794,248	2,919,574
References	-	I								

<u>References</u>

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

#### Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

# BUF Buffalo City - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donacco	Senence	
Rand per annum				1.				2.
Councillors	3							
Speaker	4		734,557	126,040	327,947			1,188,544
Chief Whip			691,159	123,473	304,960			1,119,592
Executive Mayor			888,528	163,626	419,513			1,471,667
Deputy Executive Mayor			686,087	146,784	355,673			1,188,544
Executive Committee			7,809,335	928,830	3,577,336			12,315,501
Total for all other councillors			31,937,819	4,845,179	16,196,014			52,979,012
Total Councillors	8	-	42,747,485	6,333,932	21,181,443			70,262,860
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1,551,358	221 402	843,320			2,726,160
				331,482		-		
SM: Executive Support services			1,235,805	250,083	567,855			2,053,743
SM: Corporate Services			1,235,805	288,412	561,283			2,085,500
SM: Spatial Planning & Development			1,235,805	268,510	550,895	-		2,055,210
SM: Economic Development & Agencies			1,241,086	18,903	791,840	-		2,051,829
Chief Finance Officer			1,210,766	302,014	526,959	-		2,039,739
SM: Health , Public Safety & Emergency services			1,241,086	243,882	615,365	-		2,100,333
SM: Human Settlements			1,241,086	304,669	537,553	-		2,083,308
SM: Infrastructure services			1,235,805	268,510	580,890	-		2,085,205
SM: Solid Waste, Environmental & Health Management			1,179,740	253,687	564,760	-		1,998,187
SM: Sport, Recreation & Community Development			1,203,495	265,241	497,496	-		1,966,232
List of each offical with packages >= senior manager								
Total Senior Managers of the Municipality	8,10	_	13,811,837	2,795,393	6,638,216	_		- 23,245,446
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								-
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	56,559,322	9,129,325	27,819,659	_	_	93,508,306

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

## BUF Buffalo City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		98	-	98	102	-	102	100	-	100
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10	8	-	10	-	8	11	-	10
Other Managers	7	39	27	4	47	31	-	46	30	-
Professionals		152	124	-	176	134	-	176	125	-
Finance		59	43	-	68	47	-	68	45	-
Spatial/town planning		9	8	-	11	9	-	11	8	-
Information Technology		3	5	-	4	3	-	4	2	-
Roads		5	3	-	6	2	-	6	2	-
Electricity		8	5	-	10	8	-	10	7	-
Water		7	5	-	9	7	-	9	7	-
Sanitation		5	4	-	7	5	-	7	5	-
Refuse		3	2	-	5	4	-	5	5	-
Other		53	49	-	56	49	-	56	44	-
Technicians		328	229	-	349	256	-	349	239	-
Finance		8	6	-	8	-	-	8	-	-
Spatial/town planning		14	11	-	16	14	-	16	13	-
Information Technology		15	9	-	15	11	-	15	10	-
Roads		8	8	-	14	12	-	14	12	_
Electricity		24	15	-	26	23	-	26	23	_
Water		23	16	-	25	22	-	25	22	_
Sanitation		17	14	-	22	18	-	22	17	_
Refuse		3	1	-	4	2	-	4	1	_
Other		216	149	-	219	154	-	219	141	_
Clerks (Clerical and administrative)		1,203	1,035	18	1,218	1,115	15	1,189	1,089	5
Service and sales workers		1,365	1,349	4	1,369	1,315	3	1,270	1,245	_
Skilled agricultural and fishery workers		207	189	-	206	197	-	206	161	_
Craft and related trades		382	341	-	386	356	-	386	345	-
Plant and Machine Operators		751	709	-	756	745	-	756	731	-
Elementary Occupations		1,476	1,264	-	1,501	1,421	-	1,534	1,486	_
TOTAL PERSONNEL NUMBERS	9	6,011	5,275	124	6,120	5,570	128	6,023	5,451	115
% increase					1.8%	5.6%	3.2%	(1.6%)	(2.1%)	(10.2%)
Total municipal employees headcount	6, 10	6,939	6,094	124	7,079	6,427	128	6,951	6,295	115
Finance personnel headcount	8, 10	743	643	-	735	642	-	705	629	-
Human Resources personnel headcount	8, 10	185	176	-	224	215	-	223	215	-

**References** 

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

#### BUF Buffalo City - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Yea	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue		234,804	241,724	228,141	208,150	205,844	222,503	260,177	154,073	182,265	209,688	217,633	235,317	2,600,320	2,834,348	3,089,440
Service charges - water revenue		76,651	184,885	20,500	65,067	55,694	86,289	73,025	42,518	111,491	84,786	25,894	45,613	872,414	950,932	1,036,515
Service charges - sanitation revenue		45,685	39,265	38,795	38,052	40,988	37,934	36,681	39,813	37,934	48,151	27,247	37,973	468,519	489,134	511,145
Service charges - refuse revenue		32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	385,616	402,583	420,699
Rental of facilities and equipment		2,087	1,582	1,972	1,804	1,651	1,576	2,230	1,898	2,172	1,701	1,328	1,965	21,965	22,932	23,964
Interest earned - external investments		2,879	2,776	3,112	2,519	2,123	1,869	2,280	2,797	1,470	3,039	2,725	3,289	30,876		31,505
Interest earned - outstanding debtors		5,881	6,741	12,574	6,790	5,590	10,852	12,658	12,974	10,646	12,768	12,731	11,046	121,249		132,280
Dividends received		0,001	0,	.2,011	0,700	0,000	10,002	12,000	,	10,010	12,7 00	.2,. 01	-		-	
Fines, penalties and forfeits		1,587	1,862	1,681	2,030	1.295	1,961	850	1,112	1,459	2,445	3,145	3.008	22,435	23,422	24,476
Licences and permits		681	2,052	1,222	1,693	1,248	1,531	1,141	840	2,746	1,574	1,432	3,579	19,739		21,535
Agency services		3,792	3,357	3,194	2,653	970	3,181	2,932	344	2,740	2,530	5,347	13,988	44,713	44,187	44,670
Transfers and subsidies		303,842	169,869	27,159	2,055	24,031	368,563	2,932	24,138	2,424	62,971	37,298	172,266	1,447,763	1,438,067	1,479,210
Other revenue		68,385	76,857	66,428	69,138	68,894	76,424	68,028	68,781	158,727	75,087	68,818	86,812	952,379	985,478	1,052,157
Gains		00,303	70,007	00,420	09,130	00,094	70,424	00,020	00,701	130,727	15,007	00,010	00,012	952,579	905,470	1,052,157
Total Revenue (excluding capital transfers and contrib	oution	941,594	926,291	600,096	618,649	603,645	1,008,001	677,950	544,607	916,217	700,060	598,918	810,176	8,946,204	9,413,857	10,003,970
Expenditure By Type																
Employee related costs		202,950	204,886	229,343	211,748	209,108	259,067	219,490	215,091	233,038	216,674	219,314	256,771	2,677,479	2,796,845	2,922,276
Remuneration of councillors		5,650	5,853	5,678	5,657	5,657	5,650	5,650	7,271	5,811	5,762	5,853	5,769	70,263	73,354	76,655
Debt impairment		102,133	102,133	102,133	102,133	102,133	102,133	102,133	102,133	102,133	102,133	102,133	102,133	1,225,592	1,310,668	1,402,864
Depreciation & asset impairment		49,643	52,615	53,584	48,383	50,959	55,472	51,096	50,480	51,102	50,986	51,124	51,952	617,397	644,445	731,545
Finance charges		4,372	4,358	4,239	4,291	8,285	165	4,069	3,737	4,069	3,889	3,993	3,893	49,361	153,640	161,565
Bulk purchases - electricity		257,363	294,160	175,835	139,258	175,835	148,072	163,275	137,054	153,580	147,190	168,564	243,261	2,203,447	2,401,757	2,617,915
Inventory consumed		22,696	24,550	28,326	31,316	24,323	30,452	27,651	27,108	27,479	27,352	24,528	29,308	325,089	343,571	368,242
Contracted services		49,987	59,631	71,164	71,434	73,457	89,509	56,664	60,575	82,765	74,402	69,748	191,583	950,918	879,559	891,838
Transfers and subsidies		27,547	13,125	7,035	12,567	15.563	12,753	15,886	15,984	12,342	14,809	8,817	16,818	173,246	143.688	138.255
Other expenditure		48,509	43,623	42,637	43,376	43,582	78,686	54,503	39,230	23,423	54,749	42,022	52,442	566,783	571,820	589,694
Losses		7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118	85,417	93,399	101,984
		7,110	812,052	727,093	677,281	716,021	789,077	707,534	665,781	702,859	705,064	703,212	961,048	8,944,989	9,412,745	101,904
Total Expenditure							,			,						
Surplus/(Deficit)		163,626	114,239	(126,997)	(58,632)	(112,376)	218,925	(29,584)	(121,174)	213,358	(5,004)	(104,294)	(150,872)	1,214	1,112	1,137
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,684	27,009	37,158	49,036	81,883	101,122	98,278	49,817	50,542	88,575	62,197	74,714	735,015	752,204	797,158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational																
Institutions)													-	-	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		178,311	141,247	(89,839)	(9,596)	(30,493)	320,047	68,694	(71,357)	263,900	83,570	(42,097)	(76,159)	736,230	753,316	798,294
Taxation													-	-	-	
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-		-	-

**References** 

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

# BUF Buffalo City - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Stream Wolfs         Control	Description	f						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Word D         Decoder         Long Long         Long         Long Long <thlong< th="">         Long Long         Long Long</thlong<>	R thousand	Jul	у	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year +2 2024/25
Vola D:         Constructure         7.244         4.085         11.520         9.98         9.98         3.1.42         11.980         11.311           Vola D:         Origo Directoria:         Constructure         231.42         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         232.84         355.57         233.44         344.37         241.85         334.42         334.24         342.27         337.44         340.33         535.64         33.47         341.47         21.86         33.42         4.00.37         333.42         4.00.37         339.42         4.00.37         13.99.47         5.00.6         37.47         13.00.4         37.47         13.00.4         8.11.90         37.77         7.55         5.56         5.56         5.56         7.725         5.56         5.56         15.37         4.735         4.735         4.735         4.735         4.735         4.735         4.735         4.735         4.735         4.735																	
Vol:00:00:00:00:00:-Humin Sulfield         77:40				-					-		-		-	-	-	-	-
Vide 0.0         Directoria- Coparts Sources         351,872         296,803         228,960         223,224         322,024         322,02         244,800         244,470         224,180         226,773         296,65         333,442         498,777         546           Vide 0.0         Concisional - Instances         474,305         536,565         335,511         335,424         498,777         556         5332         646.0         402,277         326,612         335,641         498,777         556           Vide 0.0         Concisional - Heads Moderidoweit         335,844         63,823         453,34 <td>, s</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td><i>,</i></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>,</td> <td>,</td> <td>19,738</td>	, s		1					-,			<i>,</i>	· · · · · · · · · · · · · · · · · · ·			,	,	19,738
Vine 0. Cincicular- Corporate         9,091         19,84         100         100         64         391         66         85         2,422         527         226         12,486         12,277         11           Vine 0. Cincular-Sould Planning And Devicinement         3385         5,690         7,131         10,54         11,177         11,105         11,124         12,477         7,177         11,064         11,177         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,217         11,064         11,216         7,226         5,003         11,018			1				,	<i>,</i>	<i>,</i>	<i>,</i>	<i>,</i>	· · · · · · · · · · · · · · · · · · ·			,	,	377,908
Vote 0. Dreadmate - Infrantaurus Services         4474.308         558.95         4.07.64         3.03.64         3.03.64         3.04.14         1.04.02         241.061         4.00.23         359.625         4.07.62         4.990.72         5.504           Vote 0. Dreadmate - Healt/ Valie Selvy & Emryany         2.168         2.07.22         6.133         9.7.0         6.584         2.01.01         7.556         5.332         0.0.09         14.227         13.245         12.999         216.64         2.23.36         <			- C	· · · · ·					· · · ·	· · · ·	<i>,</i>	· · · · ·		,			3,674,178
Visite 0- Oracitosis - Spatel Planning And Development         3388         5.492         6.5644         7.133         0.0244         7.255         7.755         7.775         17.08         7.10257         17.08         7.10257         17.08         7.10257         17.08         7.10257         17.08         7.10257         17.08         7.10257         17.08         7.255         5.332         60.400         17.0257         17.08         7.103         2.203.16								<i>,</i>			, -				,	,	14,306
Vote 0         Oracionate - Healty / Public Safety & Emergency:         21.8,86         20.272         8.123         9.70         6.8,84         29.012         7.56         5.322         0.0,400         14.272         11.8,26         21.9,96         22.8,86         22.3,16         23.3,16           Vide 0 - Directorite - Kuningla Swinomata & Hauling         11.371         11.285         5.278         5.666         5.544         17.022         5.502         5.605         27.633         48.533         4			- C	· · · · ·					· · ·	· · · ·	,	· · · · ·	· · · · ·	,			5,504,015
Vote 0         Directorial - Munipage Services         -        -         -        -			· ·			· · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · ·	<i>,</i>	· · · · · · · · · · · · · · · · · · ·				,	125,853
Voide 10-Directorate - Economic Development & Agamoes         11.128         5.278         5.686         17.02         5.692         5.692         7.695         5.611         199.391         270.455         199.399         177.10         4533         46533	· · ·	y \$ 2	1,686	20,722	8,123	9,570	6,584	29,012	7,556	5,332	60,409	14,227	13,426	21,999	218,646	228,316	231,961
Vote 11 - Directorale - Evolutional Structure         46,533	· · ·			-					-				-		-		-
Vote 12 - Directoritie - Sport, Recreation & Community Dev         4.739			· ·	· · · · · · · · · · · · · · · · · · ·	-, -	· · · ·	- /	· · · · ·	· · · · ·	· · · · · ·	,			,	,	- ,	170,046
Vote 13         Vote 13 <t< td=""><td>*</td><td></td><td>- C</td><td>· · · · ·</td><td></td><td></td><td></td><td></td><td>· · ·</td><td>· · · ·</td><td><i>,</i></td><td>· · · · ·</td><td>· · · · ·</td><td>,</td><td>,</td><td>,</td><td>627,559</td></t<>	*		- C	· · · · ·					· · ·	· · · ·	<i>,</i>	· · · · ·	· · · · ·	,	,	,	627,559
Value 14 - Vote 14 - Vote 15 - Other         -        -         -        -		eve	4,739	4,739	4,739	4,739	4,739	4,739	4,739	4,739	4,739	4,739	4,739	4,739	56,866	59,964	55,563
Vote 15 - Other         C        C         C         C        <				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote         956,278         953,299         637,254         667,685         668,528         1,109,124         776,229         994,424         966,756         788,634         661,115         884,890         9,681,219         10,166,060         10,801           Expenditure by Vote D = Directorate - Support Services         24,580         22,463         22,269         22,806         22,7507         24,090         24,293         21,757         24,007         22,401         23,847         283,118         290,825         301           Vote 02 - Directorate - Munical Manager         11,844         11,936         113,179         113,146         18,000         12,294         113,356         114,234         13,356         15,244         165,227         152,550         157           Vote 04 - Directorate - Munical Manager         11,843         11,926         83,606         81,025         80,544         103,027         84,130         78,705         79,137         85,835         81,327         84,083         199,724         494,434         19,275         12,306         12,317         84,083         199,726         494,633         190,567         19,366         10,412         18,263         29,422         20,590         17,695         16,442         10,616         10,764<			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated         224,580         224,580         224,580         222,269         222,060         225,587         244,000         244,233         21,757         24,307         22,160         23,847         238,118         290,825         301           Vote 02 - Directorate - Kunnicipal Manager         11,884         12,206         13,599         13,179         13,166         18,080         13,249         12,294         13,064         14,224         13,125         152,550         1557           Vote 03 - Directorate - Munnicipal Manager         10,643         11,398         14,075         13,758         13,804         17,527         12,066         14,224         13,1256         15,844         165,284         161,587         164           Vote 05 - Directorate - Control - Contro			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 01 - Directorate - Executive Support Services         24,580         22,453         22,269         22,968         27,587         24,090         24,233         21,757         24,307         22,160         23,847         28,3118         290,825         301           Vote 02 - Directorate - Municipal Manager         11,884         12,206         13,599         13,779         13,166         16,000         12,249         13,064         14,224         13,123         14,438         162,297         156         157         156	Total Revenue by Vote	95	6,278	953,299	637,254	667,685	685,528	1,109,124	776,229	594,424	966,759	788,634	661,115	884,890	9,681,219	10,166,060	10,801,128
Vote 02 - Directorate - Municipal Manager         11.884         12.206         13.599         13.179         13.146         18.080         13.249         12.294         13.064         14.234         13.123         14.238         162.297         152.550         157           Vote 03 - Directorate - Human Settlement         10.643         11.366         13.064         17.577         12.069         12.312         15.448         14.231         13.259         152.540         161.567         166.57           Vote 04 - Directorate - Leftmancial Officer         77.55         19.756         18.412         18.263         29.422         20.950         17.699         16.443         21.066         18,704         19.279         23.6040         24.8095         25.47           Vote 05 - Directorate - Services         46.1937         507.148         406.783         33.640         401.001         405.841         332.412         33.0904         36.908         37.652         391.017         479.120         49.43.41         5.367.320         5.817.301         29.402         29.422         20.905         14.086         38.618         36.908         37.621         391.017         479.120         49.43.41         5.367.302         5.817         0.60.809         29.602         29.026         29.262 </td <td>Expenditure by Vote to be appropriated</td> <td></td>	Expenditure by Vote to be appropriated																
Vote 03 - Directorate - Human Settlement         10,643         11,936         14,076         13,768         13,804         17,527         12,069         12,312         15,448         14,281         13,556         15,844         165,264         161,587         1644           Vote 03 - Directorate - Chief Financial Officer         78,259         78,205         83,060         61,025         80,544         103,027         84,133         78,705         79,137         86,853         61,327         12,009         12,312         15,444         13,556         15,844         105,564         10,05         10,05,674         10,03         10,05,674         10,03         78,350         79,137         86,853         61,327         12,069         22,482         20,950         12,012         13,764         13,765         16,413         76,527         23,600         24,625         24,645         36,6	Vote 01 - Directorate - Executive Support Services	2	4,580	22,453	22,269	22,806	22,968	27,587	24,090	24,293	21,757	24,307	22,160	23,847	283,118	290,825	301,247
Vote 04 - Directorate - Chief Financial Officer         78,259         78,205         83,806         81,025         80,544         103,027         84,130         78,705         79,137         85,835         81,327         84,083         997,883         1,005,674         1,035           Vote 05 - Directorate - Corporate Services         18,220         17,765         19,765         18,412         18,263         29,422         20,950         17,699         16,443         21,066         18,704         19,279         236,040         248,095         258,77         236,040         248,095         258,77         20,950         17,699         16,443         22,106         18,704         19,276         4,914,341         5,367,320         58,17         Vote 07-Directorate - Spatial Planning And Development         22,960         24,023         32,040         23,844         23,780         22,960         40,054         38,271         40,054         42,074         495,195         514,383         538         538         700         24,023         39,968         43,871         40,732         40,544         42,474         495,195         514,383         538         538         54,376         54,376         54,376         54,376         54,376         54,376         54,376         54,376         54,37	Vote 02 - Directorate - Municipal Manager	1	1,884	12,206	13,599	13,179	13,146	18,080	13,249	12,294	13,064	14,234	13,123	14,238	162,297	152,550	157,599
Vote 05 - Directorate - Corporate Services         18,280         17,765         19,756         18,412         18,283         29,422         20,950         17,699         16,443         21,066         18,704         19,279         236,040         248,095         2564           Vote 06 - Directorate - Infrastructure Services         461,937         507,148         406,783         363,460         401,001         405,841         382,412         333,094         386,090         37,5621         391,017         479,120         4,914,341         5,367,320         5,817           Vote 06 - Directorate - Spatial Planning And Development         20,089         22,199         24,823         22,108         22,482         302,10         23,394         23,544         23,780         22,900         24,823         291,375         316           Vote 09 - Directorate - Municipal Services         -	Vote 03 - Directorate - Human Settlement	1	0,643	11,936	14,076	13,768	13,804	17,527	12,069	12,312	15,448	14,281	13,556	15,844	165,264	161,587	164,239
Vote 06 - Directorate - Infrastructure Services         461,937         507,148         406,783         363,460         401,001         405,841         382,412         353,094         386,908         375,621         391,017         479,120         4,914,341         5,367,320         5,817           Vote 07 - Directorate - Spatial Planning And Development         20,869         22,199         24,823         22,108         22,482         302,10         23,394         22,140         23,544         23,780         22,960         24,028         22,537         291,375         316           Vote 09 - Directorate - Health / Public Safety & Emergency         36,239         37,029         43,804         25,367         41,096         39,566         43,81         40,732         40,544         42,74         495,195         514,838         5367           Vote 01 - Directorate - Lonomic Development & Agencies         24,450         12,285         7,854         12,054         14,570         14,490         15,318         14,832         11,860         14,381         8,995         167,314         318,404         253,501         234           Vote 11 - Directorate - Sold Waste, Environmental & Health         54,376         54,376         54,376         54,376         54,376         54,376         54,376         54,376	Vote 04 - Directorate - Chief Financial Officer	7	8,259	78,205	83,606	81,025	80,544	103,027	84,130	78,705	79,137	85,835	81,327	84,083	997,883	1,005,674	1,035,253
Vote 07 - Directorate - Spatial Planning And Development         20,869         22,199         24,823         22,108         22,482         30,210         23,394         22,100         23,544         23,780         22,960         24,028         282,537         291,375         318           Vote 08 - Directorate - Health / Public Safety & Emergency         36,239         37,029         43,500         39,642         38,415         52,067         41,096         39,566         43,871         40,732         40,544         42,474         495,195         514,838         538           Vote 09 - Directorate - Loonnic Development & Agencies         24,401         12,877         14,490         15,318         14,832         11,860         43,871         40,732         40,544         42,474         495,195         514,838         538           Vote 10 - Directorate - Solid Waste, Environmental & Health         54,376	Vote 05 - Directorate - Corporate Services	1	8,280	17,765	19,756	18,412	18,263	29,422	20,950	17,699	16,443	21,066	18,704	19,279	236,040	248,095	254,177
Vote 08 - Directorate - Health / Public Safety & Emergency         36,239         37,029         43,500         39,642         38,415         52,067         41,096         39,586         43,871         40,732         40,544         42,474         495,195         514,838         538           Vote 09 - Directorate - Municipal Services         -	Vote 06 - Directorate - Infrastructure Services	46	1,937		406,783	363,460	401,001	,	382,412	353,094	386,908	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		, ,	5,367,320	5,817,989
Vote 09 - Directorate - Municipal Services         -	Vote 07 - Directorate - Spatial Planning And Development	t 2	0,869	22,199	24,823	22,108	22,482	30,210	23,394	22,140	23,544	23,780	22,960	24,028	282,537	291,375	318,260
Vote 10 - Directorate - Economic Development & Agencies         24,450         12,285         7,854         12,054         14,570         14,490         15,318         14,832         11,860         14,381         8,995         167,314         318,404         253,501         234           Vote 11 - Directorate - Solid Waste, Environmental & Health         54,376 </td <td>Vote 08 - Directorate - Health / Public Safety &amp; Emergence</td> <td>y \$ 3</td> <td>6,239</td> <td>37,029</td> <td>43,500</td> <td>39,642</td> <td>38,415</td> <td>52,067</td> <td>41,096</td> <td>39,586</td> <td>43,871</td> <td>40,732</td> <td>40,544</td> <td>42,474</td> <td>495,195</td> <td>514,838</td> <td>538,762</td>	Vote 08 - Directorate - Health / Public Safety & Emergence	y \$ 3	6,239	37,029	43,500	39,642	38,415	52,067	41,096	39,586	43,871	40,732	40,544	42,474	495,195	514,838	538,762
Vote 11 - Directorate - Solid Waste, Environmental & Health         54,376         54	Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Dev         36,451         36,4	Vote 10 - Directorate - Economic Development & Agencie	s 2	4,450	12,285	7,854	12,054	14,570	14,490	15,318	14,832	11,860	14,381	8,995	167,314	318,404	253,501	234,171
Vote 13         Vote 13         Vote 14         Vote 15         Other         Image: Constraint of the point of the	Vote 11 - Directorate - Solid Waste, Environmental & Hea	lth 5	4,376	54,376	54,376	54,376	54,376	54,376	54,376	54,376	54,376	54,376	54,376	54,374	652,507	670,497	700,466
Vote 14         Vote 14         Vote 14         Vote 15         Other         Image: Constraint of the second	Vote 12 - Directorate - Sport, Recreation & Community De	eve 3	6,451	36,451	36,451	36,451	36,451	36,451	36,451	36,451	36,451	36,451	36,451	36,447	437,403	456,483	480,671
Vote 15 - Other         -	Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote       777,967       812,052       727,093       677,281       716,021       789,077       707,534       665,781       702,859       705,064       703,212       961,048       8,944,989       9,412,745       10,002         Surplus/(Deficit) before assoc.       178,311       141,247       (89,839)       (9,596)       (30,493)       320,047       68,694       (71,357)       263,900       83,570       (42,097)       (76,159)       736,230       753,316       798         Taxation	Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.         178,311         141,247         (89,839)         (9,596)         (30,493)         320,047         68,694         (71,357)         263,900         83,570         (42,097)         (76,159)         736,230         753,316         798           Taxation	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation       Attributable to minorities       -	Total Expenditure by Vote	77	7,967	812,052	727,093	677,281	716,021	789,077	707,534	665,781	702,859	705,064	703,212	961,048	8,944,989	9,412,745	10,002,834
Attributable to minorities Share of surplus/ (deficit) of associate	Surplus/(Deficit) before assoc.	17	8,311	141,247	(89,839)	(9,596)	(30,493)	320,047	68,694	(71,357)	263,900	83,570	(42,097)	(76,159)	736,230	753,316	798,294
Share of surplus/ (deficit) of associate	Taxation													_	-	-	-
	Attributable to minorities													-	-	-	-
	Share of surplus/ (deficit) of associate		_	-	_	_	_	_	_	_	_	_	-	-	_	_	_
Surplus/(Deficit) 1 178,311 141,247 (89,839) (9,596) (30,493) 320,047 68,694 (71,357) 263,900 83,570 (42,097) (76,159) 736,230 753,316 798	Surplus/(Deficit)	17	8,311	141,247	(89,839)	(9,596)	(30,493)	320,047	68,694	(71,357)	263,900	83,570	(42,097)	(76,159)	736,230	753,316	798,294

**References** 

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		364,564	307,217	249,862	242,542	240,114	397,129	247,976	247,421	334,207	266,048	253,801	254,177	3,405,058	3,542,202	3,735,375
Executive and council		7,227	4,094	680	652	623	8,805	590	620	5,358	1,570	933	1,007	32,158	20,457	20,543
Finance and administration		357,337	303,123	249,182	241,890	239,491	388,324	247,386	246,802	328,849	264,479	252,868	253,170	3,372,900	3,521,746	3,714,832
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53,920	45,855	24,409	30,839	41,945	104,681	49,891	26,820	99,421	56,100	41,492	55,226	630,598	712,178	665,472
Community and social services		3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	44,067	46,868	41,435
Sport and recreation		1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	12,799	13,097	14,127
Public safety		21,686	20,722	8,123	9,570	6,584	29,012	7,556	5,332	60,409	14,227	13,426	21,999	218,646	228,316	231,961
Housing		27,492	20,391	11,544	16,527	30,619	70,926	37,593	16,745	34,271	37,132	23,324	28,485	355,050	423,861	377,908
Health		3	3	3	3	3	3	3	3	3	3	3	3	36	38	39
Economic and environmental services		2,620	8,539	11,338	16,399	29,466	38,068	35,955	16,675	28,093	32,906	21,570	179,272	420,899	297,332	319,632
Planning and development		1,188	3,430	3,373	4,944	8,436	11,354	10,154	4,996	15,302	9,863	6,281	160,633	239,954	203,948	184,210
Road transport		1,432	5,110	7,965	11,455	21,029	26,714	25,801	11,679	12,791	23,042	15,289	18,639	180,945	93,384	135,422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		521,404	580,405	346,367	372,220	368,439	552,224	436,905	297,904	477,401	425,725	338,392	389,516	5,106,902	5,519,454	5,996,113
Energy sources		255,618	253,165	227,620	208,388	206,573	251,097	260,011	155,155	207,991	214,245	218,826	236,984	2,695,672	2,928,657	3,201,039
Water management		135,239	218,685	27,447	73,165	67,607	168,411	86,702	50,457	156,357	105,219	37,965	59,603	1,186,857	1,299,731	1,409,591
Waste water management		82,017	60,025	42,770	42,136	45,728	84,185	41,662	43,761	64,523	57,731	33,071	44,399	642,008	678,000	758,464
Waste management		48,530	48,530	48,530	48,530	48,530	48,530	48,530	48,530	48,530	48,530	48,530	48,530	582,365	613,066	627,020
Other		13,771	11,283	5,278	5,686	5,564	17,022	5,502	5,605	27,637	7,855	5,861	6,699	117,762	94,894	84,536
Total Revenue - Functional		956,278	953,299	637,254	667,685	685,528	1,109,124	776,229	594,424	966,759	788,634	661,115	884,890	9,681,219	10,166,060	10,801,128
Expenditure - Functional			.,,	,	,	,	.,	.,,	,	.,	.,,	,				
Governance and administration		144.894	144,566	155,341	148.265	148.859	198.203	156.649	146.185	144.827	160.035	149,204	156.268	1,853,296	1,883,985	1,951,270
Executive and council		36,302	33,851	34,369	34,723	34,848	45,690	37,181	35,343	31,657	37,901	33,910	36,116	431,889	433,722	443,711
Finance and administration		107,636	109,728	119,810	112,458	112,949	150,969	118,364	109,811	112,027	120,974	114,200	118,964	1,407,889	1,436,350	1,493,063
Internal audit		956	988	1,163	1,084	1,062	1,545	1,105	1,031	1,143	1,160	1,094	1,188	13,517	13,913	14,496
Community and public safety		99,473	101,555	110,166	106,001	104,810	122,184	105,756	104,488	111,910	107,604	106,690	110,904	1,291,542	1,334,102	1,401,934
Community and social services		13,887	13,895	13,975	13,928	13,942	14,061	13,948	13,921	13,969	13,941	13,934	13,956	167,357	176,138	184,399
Sport and recreation		34,825	34,825	34,825	34,825	34,825	34,825	34,825	34,825	34,825	34,825	34,825	34,822	417,902	436,157	463,822
Public safety		35,709	36,490	42,882	39,071	37,830	51,363	40,505	39,022	43,259	40,147	39,967	41,874	488,119	506,662	530,203
Housing		10.643	11,936	14,076	13,768	13.804	17.527	12.069	12.312	15,448	14,281	13,556	15.844	165,264	161,587	164.239
Health		4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	52,899	53,559	59,271
Economic and environmental services		51,525	54,013	59,496	57,289	57,928	67,083	55,715	55,019	60,677	58,545	57,084	212,615	846,990	844,896	902,615
Planning and development		14,392	14,901	16,671	15,290	15,107	20,045	16,027	15,214	16,024	16,057	15,579	167,753	343,058	293,543	298,671
Road transport		37,133	39,112	42,825	41,999	42,821	47,039	39,689	39,805	44,654	42,488	41,505	44,862	503,932	551,353	603,944
Environmental protection		-	-	-	-		-	-	-	-	-	-		-	-	-
Trading services		457,625	499,633	394,236	353,671	389,854	387,116	374,096	345,257	373,584	364,500	381,239	465,500	4,786,311	5,192,085	5,597,023
Energy sources		328.896	368,042	254,679	216,782	253,561	234,928	238,319	211,930	234,524	226,029	245,887	324,931	3,138,510	3,404,172	3,705,403
Water management		63,592	64,618	68,688	67,966	67,164	76,116	67,571	65,640	67,628	68,679	66,438	69,102	813,203	893,941	963,445
Waste water management		26,902	28,737	32,632	30,687	30,894	37,836	29,969	29,451	33,196	31,556	30,679	33,232	375,770	424,668	445,971
Waste water management		38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,235	458,828	469,303	482,204
Other		24,450	12,285	7,854	12,054	14,570	14,490	15,318	14,832	11,860	14,381	8,995	15,762	166,852	157,677	149,991
Total Expenditure - Functional		777,967	812,052	727,093	677,281	716,021	789,077	707,534	665,781	702,859	705,064	703,212	961,048	8,944,989	9,412,745	10,002,834
Surplus/(Deficit) before assoc.		178,311	141,247	(89,839)	(9,596)	(30,493)	320,047	68,694	(71,357)	263,900	83,570	(42,097)	(76,159)	736,230	753,316	798,294
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	178,311	141,247	(89,839)	(9,596)	(30,493)	320.047	68.694	(71,357)	263.900	83,570	(42,097)	(76,159)	736,230	753,316	798,294
References	. ·			(30,000)	(0,000)	(30,400)	010,047	30,004	(, 1,001)	_00,000	00,010	(	(10,100)	100,200	100,010	1

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

## BUF Buffalo City - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description				-		Budget Yea	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated 1															
Vote 01 - Directorate - Executive Support Services	42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Vote 02 - Directorate - Municipal Manager	50	50	50	50	50	50	50	50	50	50	50	50	600	600	500
Vote 03 - Directorate - Human Settlement	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	241,992	315,298	268,944
Vote 04 - Directorate - Chief Financial Officer	21,226	21,226	21,226	21,226	21,226	21,226	21,226	21,226	21,226	21,226	21,226	21,226	254,714	235,028	13,500
Vote 05 - Directorate - Corporate Services	415	415	415	415	415	415	415	415	415	415	415	415	4,980	4,650	11,650
Vote 06 - Directorate - Infrastructure Services	106,687	106,687	106,687	106,687	106,687	106,687	106,687	106,687	106,687	106,687	106,687	106,687	1,280,245	943,321	746,371
Vote 07 - Directorate - Spatial Planning And Development	8,528	8,528	8,528	8,528	8,528	8,528	8,528	8,528	8,528	8,528	8,528	8,528	102,341	131,617	83,458
Vote 08 - Directorate - Health / Public Safety & Emergency S	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	22,900	27,188	15,500
Vote 09 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	9,770	104,701	80,331	44,468
Vote 11 - Directorate - Solid Waste, Environmental & Health	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,819	36,000	72,020
Vote 12 - Directorate - Sport, Recreation & Community Deve	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,297	39,570	35,650	29,550
Vote 13 - Vote 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total 2	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	174,824	2,085,362	1,810,183	1,286,461
Single-year expenditure to be appropriated															
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 S	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 09 - Directorate - Municipal Services	-	-	-	-	_	-	-	_	-	-	-	-	-	_	-
Vote 10 - Directorate - Economic Development & Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 - Directorate - Sport, Recreation & Community Deve	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13	-	-	_	-	-	-	-	-	-	-	-	-	-		-
Vote 14 - Vote 14	-	-	-	-	-	-	-	_	-	-	-	-	-		-
Vote 15 - Other	_	_	-	-	-	-	-	_	-	-	_	-	-		-
Capital single-year expenditure sub-total 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure 2	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	174,824	2,085,362	1,810,183	1,286,461

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

# BUF Buffalo City - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

							Budget Ye	ar 2022/23						Medium ren	Framework	Expenditure
thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
apital Expenditure - Functional	1															
Governance and administration		23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	287,794	265,278	51,650
Executive and council		402	402	402	402	402	402	402	402	402	402	402	402	4,830	1,000	8,000
Finance and administration		23,580	23,580	23,580	23,580	23,580	23,580	23,580	23,580	23,580	23,580	23,580	23,580	282,964	264,278	43,650
Internal audit													-	-	-	-
Community and public safety		25,651	25,651	25,651	25,651	25,651	25,651	25,651	25,651	25,651	25,651	25,651	25,650	307,812	380,136	323,714
Community and social services		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	24,950	17,450
Sport and recreation		1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	16,520	13,200	16,820
Public safety		1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	20,900	25,688	14,000
Housing		20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	241,992	315,298	268,944
Health		167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,000	6,500
Economic and environmental services		39,631	39,631	39,631	39,631	39,631	39,631	39,631	39,631	39,631	39,631	39,631	40,770	476,709	276,184	235,519
Planning and development		6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	7,835	81,481	108,348	69,288
Road transport		32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,935	395,228	167,837	166,232
Environmental protection		_	_	_	_	_	-	_	_	_	_	_	-	-	-	-
Trading services		75,791	75,791	75,791	75,791	75,791	75,791	75,791	75,791	75,791	75,791	75,791	75,790	909,486	809,484	632,439
Energy sources		12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	145,513	148,874	167,834
Water management		13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	166,980	277,205	314,028
Waste water management		47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	567,524	349,405	88,778
Waste management		2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	29,469	34,000	61,800
Other		, ,			· ·	, i i i i i i i i i i i i i i i i i i i	, i	, i	,	,	, i i i	, i	103,561	103,561	79,100	43,139
otal Capital Expenditure - Functional	2	165,055	165,055	165,055	165,055	165,055	165,055	165,055	165,055	165,055	165,055	165,055	269,755	2,085,362	1,810,183	1,286,461
unded by:																
National Government		61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,155	733,875	750,972	795,828
Provincial Government		-	01,100	-	-	01,100	01,100	01,100	01,100	01,100	01,100	-	-			
District Municipality		_	_	_	_	_	_	_	_	_		_	_	_	_	_
													-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Transfers recognised - capital		61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,155	733,875	750,972	795,828
Borrowing		61,051	61,051	61,051	61,051	61,051	61,051	61,051	61,051	61,051	61,051	61,051	61,051	732,614	622,495	140,000
Internally generated funds		51,478	51,478	51,478	51,478	51,478	51,478	51,478	51,478	51,478	51,478	51,478	52,617	618,873	436,716	350,633
otal Capital Funding	+ +	173.685	173,685	173,685	173,685	173,685	173,685	173,685	173,685	173.685	173.685	173,685	174,824	2,085,362	1,810,183	1,286,461

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

#### BUF Buffalo City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	393,626	124,014	105,509	114,436	92,664	104,064	95,726	91,581	113,867	110,372	121,935	108,568	1,576,364	1,645,724	1,719,782
Service charges - electricity revenue	131,260	160,524	165,478	191,619	159,616	193,249	203,838	169,244	176,553	174,409	183,099	184,370	2,093,257	2,281,650	2,486,999
Service charges - water revenue	47,009	66,810	45,622	69,999	48,321	49,866	46,657	71,881	80,699	65,375	41,976	68,079	702,293	765,500	834,395
Service charges - sanitation revenue	26,584	26,864	28,567	35,079	31,974	33,364	29,370	35,472	24,248	21,218	33,241	51,177	377,158	393,753	411,472
Service charges - refuse revenue	19,242	22,939	24,804	31,355	26,085	29,870	21,746	39,807	21,768	19,658	32,235	20,911	310,421	324,079	338,663
Rental of facilities and equipment	1,282	1,064	1,512	1,698	1,269	1,367	1,964	1,404	1,370	1,398	1,655	1,698	17,682	18,460	19,291
Interest earned - external investments	2,885	2,780	3,118	2,522	2,125	1,871	2,285	2,764	2,835	2,605	2,319	2,767	30,876	31,206	31,505
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	885	1,226	1,212	1,766	1,000	1,667	694	1,623	1,083	1,514	1,909	3,480	18,060	18,855	19,703
Licences and permits	365	1,449	954	1,598	1,030	1,430	976	1,328	37	1,455	1,553	7,564	19,739	20,607	21,535
Agency services	2,331	2,063	1,969	3,989	2,155	4,742	5,732	3,213	2,095	2,263	1,473	12,687	44,713	44,187	44,670
Transfers and Subsidies - Operational	319,954	172,515	5,973	1,513	3,899	171,610	209,606	81,235	339,893	1,637	2,458	137,471	1,447,763	1,438,067	1,479,210
Other revenue	31,259	86,101 668,351	31,184	29,994 485,568	127,056	83,265	42,978 661,572	74,106	72,605 837,054	33,799 435,703	52,194	104,983 703,756	769,524	797,157 7,779,245	852,688 8,259,911
Cash Receipts by Source	976,680	008,301	415,902	480,008	497,193	676,366	001,372	573,660	837,004	430,703	476,047	/03,/00	7,407,850	1,119,245	8,209,911
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	157,956	26,804	-	2,861	160,000	25,331	19,446	201,489	135,901	4,087	-	1,140	735,015	752,204	797,158
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 Increase (decrease) in consumer deposits	- - - 700	- - - 652	- - - 901	- - - 862	- - - 754	- - 115,400 402	- - - 325	- - - 712	- - - 825	- - - 542	- - - 625	- - 617,214 881	- - 732,614 8,182	- - 622,495 3,423	- - 140,000 3,655
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	1,135,336	695,807	416,803	489,291	657,948	817,499	681,343	775,861	973,780	440,332	476,672	1,322,991	8,883,662	9,157,367	9,200,723
Cash Payments by Type															
Employee related costs	215,817	219,172	259,033	230,140	226,037	228,934	242,711	223,464	213,898	218,817	219,131	250,588	2,747,742	2,870,199	2,998,931
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	12,162	-	-	12,357	-	-	12,183	-	-	12,658	49,361	153,640	161,565
Bulk purchases - electricity	268,464	312,793	172,489	130,900	169,796	144,865	158,671	148,942	154,758	137,689	156,596	247,481	2,203,447	2,401,757	2,617,915
Acquisitions - water & other inventory	29,033	27,151	30,373	29,556	32,965	26,044	29,677	23,865	24,304	20,953	23,475	27,692	325,089	343,571	368,242
Contracted services	49,219	22,064	41,124	67,671	102,554	94,117	23,563	19,996	274,352	33,232	37,400	185,625	950,918	879,559	891,838
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	21,865	6,837	238	5,458	6,485	6,796	22,003	53,536	9,039	10,394	14,804	15,791	173,246	143,688	138,255
Other expenditure	43,457	48,901 636.918	53,407	51,022	49,529	85,641	55,070	44,644	24,583	37,099 458.185	49,253	24,178	566,783	571,820	589,694
Cash Payments by Type	627,855	636,918	568,826	514,747	587,366	598,754	531,695	514,448	713,116	458,185	500,659	764,013	7,016,584	7,364,233	7,766,440
Other Cash Flows/Payments by Type															
Capital assets	16,481	82,197	85,770	225,558	158,174	236,630	108,009	75,536	133,359	148,063	206,884	608,701	2,085,362	1,810,183	1,286,461
Repayment of borrowing	-	-	12,515	-	-	21,898	-	-	12,947			15,473	62,833	56,859	61,220
Other Cash Flows/Payments												-			
Total Cash Payments by Type	644,336	719,115	667,111	740,305	745,540	857,282	639,704	589,984	859,422	606,248	707,543	1,388,186	9,164,779	9,231,276	9,114,121
NET INCREASE/(DECREASE) IN CASH HELD	491,000	(23,308)	(250,308)	(251,015)	(87,593)	(39,783)	41,639	185,877	114,358	(165,917)	(230,872)	(65,195)	(281,117)	(73,909)	86,602
Cash/cash equivalents at the month/year begin:	1,171,447	1,662,447	1,639,139	1,388,831	1,137,816	1,050,223	1,010,441	1,052,080	1,237,956	1,352,314	1,186,398	955,526	1,171,447	890,330	816,422
Cash/cash equivalents at the month/year end:	1,662,447	1,639,139	1,388,831	1,137,816	1,050,223	1,010,441	1,052,080	1,237,956	1,352,314	1,186,398	955,526	890,330	890,330	816,422	903,023

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

# BUF Buffalo City - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million	Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contril	outions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

## BUF Buffalo City - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number		contract	R thousand
Afrocentric	Y	3	Supply ,Implementation,Support And Maintenance Of An I	10 September 2022	55,439
Bytes-Item 5335	М	60	Operating Leases For Print Machines	30 December 2022	2,833
Bytes-Item78351	М	60	Operating Leases For Print Machines	30 December 2022	1,460
East London Golf Club	М	600	Recreational Purposes	31 August 2025	0
Elihle Resources (Pty) Ltd	М	60	Quarry Mining	30 September 2024	123
Eskom Fbe	М	36	Free Basic Electricity	30 June 2024	39,879
Gonubie Sports Club	М	300	Recreational Purposes	30 September 2024	105
Henning En Henning T/A Henchem	Y	3	Supply And Delivery Of Pesticides	26 May 2024	929
Joat Consulting (Pty) Ltd	Y	3	Data Logging And Leak Detection In Bulk Mains And Distri	01 July 2022	2,348
Km Sports	Y	3	Data Logging And Leak Detection In Bulk Mains And Distri	01 July 2022	2,348
Km Sports	Y	3	Supply And Deliver Sport Apparel, Cosumables For Sport	06 August 2024	6,000
Kmsa-B1052	М	60	Piped Water Inside Dwelling	30 December 2022	1,726
Kmsa-B1052	М	60	Operating Leases For Print Machines	30 December 2022	1,726
Kmsa-B1052 li	М	60	Operating Leases For Print Machines	30 December 2022	2,178
M.H Communications	Y	3	Supply And Delivery Of Radio Equipment	17 April 2024	7,082
Makinana Funeral Services	Y	3	Interments And Cremations Of Deceased Paupers And Un	01 December 2024	673
Masibambane Home Base Care	м	120	Home Base Care	30 September 2022	57
Mercedes Benz, Sa	м	60	Parking	28 February 2023	317
Mithlekuthi Trading	Y	3	Supply Of Pay As You Go Virtual Prepaid Airtime Solution	22 July 2023	10.444
Morgan Creek Properties -	м	36	Piped Water Inside Dwelling	30 December 2023	7,360
Morgan Creek Properties -	м	36	Operating Leases For Building	30 December 2023	7,360
Morgan Creek Properties 158 (Pty) Ltd	Y	3	Provision Of Office Accomodation: Buffalo City Metropolita	30 November 2023	8,464
Motswako	M	60	Operating Leases For Print Machines	30 December 2022	1,153
Nashua Communications (Pty) Ltd	Y	3	Support And Maintenance Of An Voip (Voice Over Internet		6.432
Nkqubela Community Developers	M	24	Social Facilitator	11 June 2023	2,050
Other	M	1	Procurement Of Banking Services For Bcmm For A Period		0
Outsource-Item 2802	M	60	Operating Leases For Print Machines	30 December 2022	3,097
Outsource-Item 347	M	60	Operating Leases For Print Machines	30 December 2022	2,178
Rt 27-2019 (Transversal Contract Through Nt)	M	36	Debt Collection (Legal)	30 June 2023	14,130
Sasol Oil(Pty) Ltd	M	240	Fuel	30 June 2024	643
Skg Africa (Pty) Ltd	Y	3	Provision Of 70 Covered/Uncovered Parking Bays	18 January 2024	4,704
Skg Africa-Caxton House	M	36	Operating Leases For Building	31 January 2024	4,704
Standard Bank	M	50 60	Procurement Of Banking Services For Bcmm For A Period		6,774
Standard Bank Stirling High School	M	360	Sportsfields	31 January 2025	53
Winter Rose Rugby	M	300	Recreational Purposes	30 October 2022	58
				17 00000. 2022	

<u>References</u>
1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													_
														-
Fotal Operating Revenue Implication	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Capital expenditure on new assets by Asset Class/Su	b-class	<u>i</u>								
nfrastructure		1,004,175	739,745	545,028	612,218	495,564	495,564	540,112	575,727	495,44
Roads Infrastructure		470,028	232,437	161,774	71,700	101,300	101,300	54,175	66,363	70,21
Roads		300,552	212,229	152,315	71,700	101,300	101,300	54,175	66,363	70,21
Road Structures		157,500	12,793	4,310	-	-	-	-	-	-
Road Furniture		11,976	7,415	5,148	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		16,250	156,443	27,334	28,860	31,925	31,925	20,800	28,710	26,31
Drainage Collection		16,250	156,443	27,334	28,860	31,925	31,925	20,800	28,710	26,31
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		132,746	119,984	167,008	80,772	66,051	66,051	112,319	91,521	13,50
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		73,144	91,017	82,627	-	-	_	-	_	-
MV Switching Stations		_	,	,						
MV Networks		12,826	14,703	8,842	_	_	_	_	_	
LV Networks		46,776	14,264	75,539	80,772	66.051	66,051	112,319	91,521	13,50
		40,770	14,204	10,000	00,772	00,001	00,001	112,010	51,521	10,00
Capital Spares Water Supply Infrastructure		70,606	71,206	76,585	343,056	219,853	219,853	295,477	311,232	295,8
		70,000						295,477	311,232	
Dams and Weirs		-	725	2,894	9,500	224	224	-	-	7,00
Boreholes										
Reservoirs		8,075	-	3,721	8,500	8,500	8,500	4,000	5,000	5,0
Pump Stations		-	510	-	-	-	-	-	-	
Water Treatment Works		1,352	546	-	6,500	-	-	-	-	9,0
Bulk Mains		32,612	32,133	25,340	23,500	9,000	9,000	7,375	14,500	115,0
Distribution		2,000	-	2,296	13,500	24,000	24,000	34,200	32,400	33,0
Distribution Points		22,519	33,239	26,110	97,525	54,100	54,100	107,600	116,325	117,8
PRV Stations		4,048	4,052	1,973	4,788	14,064	14,064	9,576	10,000	9,0
Capital Spares			-	14,251	179,243	109,965	109,965	132,725	133,007	
Sanitation Infrastructure		179,275	102,505	105,907	84,830	70,987	70,987	54,842	77,900	85,04
Pump Station										
Reticulation		60,959	29,812	102,967	60,800	52,257	52,257	41,842	67,900	58,04
Waste Water Treatment Works		17,815	452		_				-	
Outfall Sewers		93,024	69,418	_	4,030	4,030	4,030	_	5,000	5,00
Toilet Facilities		7,478	2,823	2,940	4,030	10,700	10,700	10,000	3,000	10,00
		7,470	2,023	2,940						
Capital Spares		10.000	-	-	4,000	4,000	4,000	3,000	2,000	12,00
Solid Waste Infrastructure		46,933	39,919	3,434	-	511	511	-	-	
Landfill Sites		46,933	39,919	-	-	-	-	-	-	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		-	-	3,434	-	511	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		88,336	17,253	2,987	3,000	4,937	4,937	2,500	-	4,5
Data Centres		11,647	1,000	2,967	1,500	4,937	4,937	1,400	-	4,5
									-	
Core Layers		76,258	16,253	2,923	1,500	4,000	4,000	1,100	-	3,0
Distribution Layers		431	-	-	-	-	-	-	-	
Capital Spares	1									

Community Assets	24,068	9,593	6,036	30,700	25,856	25,856	36,600	43,888	28,539
Community Facilities	13,576	9,593	5,988	30,400	25,756	25,756	35,000	42,288	28,419
Halls		-	2,248	-	-	-	-	-	-
Centres		-	-	7,000	2,000	2,000	12,000	6,700	5,000
Crèches Clinics/Care Centres									
Fire/Ambulance Stations		_	-	4,000	1,604	1,604	4,000	8,188	2,000
Testing Stations		-	-	-	-	-	-	-	-
Museums									
Galleries		-	-	2,500	1,250	1,250	1,000	1,300	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	400	-	456	- 200	-	- 110	5,000 200	5,500	3,500 500
Cerneteries/Crematoria Police	490	-	169	200	110	110	200	500	500
Parks									
Public Open Space	705	344	159	500	591	591	1,000	1,000	-
Nature Reserves	1,407	191	-	1,100	100	100	1,600	1,100	100
Public Ablution Facilities	1,415	3,913	-	100	100	100	200	-	500
Markets	5.072	2 000	445	45.000	20,000	00.000	40.000	40.000	40.040
Stalls Abattoirs	5,073	3,298	415	15,000	20,000	20,000	10,000	18,000	16,819
Airports									
Taxi Ranks/Bus Terminals	4,486	1,847	2,541	_	_	-	_	_	_
Capital Spares									
Sport and Recreation Facilities	10,492	-	49	300	100	100	1,600	1,600	120
Indoor Facilities									
Outdoor Facilities	10,492	-	49	300	100	100	1,600	1,600	120
Capital Spares									
Heritage assets	839	-	8	1,500	3,092	3,092	1,500	1,000	-
Monuments	105	-	8	1,500	3,092	3,092	1,500	1,000	-
Historic Buildings	704								
Works of Art Conservation Areas	734	-	-	-	-	-	-	-	-
Other Heritage									
Investment properties		-		-		-		-	
Revenue Generating		-	-	_	_	-	_	_	_
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	6,265	5,225	177,822	47,300	68,343	68,343	45,669	69,500	21,300
Operational Buildings	6,265	5,225	949	6,300	13,553	13,553	24,469	26,500	16,300
Municipal Offices	3,211	186	460	4,100	8,517	8,517	17,969	17,500	15,800
Pay/Enquiry Points Building Plan Offices	101	-	272	2,000	-	-	4,000	4,000	- 500
Workshops		-	_	-	_	_	4,000	4,000	500
Yards		-	217	-	5,036	5,036	2,000	5,000	-
Stores	-								
Laboratories	2,953	5,039	-	-	-	-	-	-	-
Training Centres									
Manufacturing Plant									
Depots	-	-	-	200	-	-	500	-	-
Capital Spares Housing	-	-	176,873	41,000	54,790	54,790	21,200	43,000	5,000
Staff Housing		_		. 1,000	54,750	54,730	21,200	.0,000	0,000
Social Housing	_	_	176,873	41,000	54,790	54,790	21,200	43,000	5,000
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,933
Servitudes									
Licences and Rights	4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,933
Water Rights									
Effluent Licenses									
Solid Waste Licenses Computer Software and Applications	4,506	53,718	27,844	8,300	19,170	19,170	9,300	3,864	3,933
Load Settlement Software Applications	4,506	55,716	27,044	0,300	19,170	19,170	9,300	3,004	3,933
Unspecified									
Computer Equipment	8,907	2,836	3,750	2,620	4,347	4,347	180	594	1,610
Computer Equipment	8,907	2,836	3,750	2,620	4,347	4,347	180	594	1,610
						28,796	9,810		
Furniture and Office Equipment Furniture and Office Equipment	11,792 11,792	7,938 7,938	5,462 5,462	21,159 21,159	28,796 28,796	28,796	9,810 9,810	14,523 14,523	15,937 15,937
Machinery and Equipment Machinery and Equipment	39,996 39,996	46,466 46,466	43,908 43,908	27,048 27,048	31,089 31,089	31,089 31,089	16,161 16,161	19,800 19,800	38,119 38,119
Transport Assets	82,817	45,130	73,979	45,263	43,372	43,372	32,000	26,000	39,500
Transport Assets	82,817	45,130	73,979	45,263	43,372	43,372	32,000	26,000	39,500
Land	-	-	-	21,000	26,073	26,073	15,000	15,000	15,000
Land	-	-	-	21,000	26,073	26,073	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1 1,183,365	910,652	883,837	817,109	745,701	745,701	706,332	769,896	659,382

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance - - - - - - - - -

1

BUF Buffalo City - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset cl
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Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	LULLILU MEUIU	m Term Revenue Framework	a Expenditule
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		157,797	314,468	199,549	291,361	297,509	297,509	295,843	435,280	343,861
Roads Infrastructure		95,787	255,341	176,406	156,340	162,489	162,489	91,330	118,256	103,500
Roads		90,771	119,376	175,330	145,540	142,640	142,640	78,530	116,756	97,000
Road Structures		5,016	135,548	-	-	-	-	-	-	-
Road Furniture		-	417	1,076	10,800	19,848	19,848	12,800	1,500	6,500
Capital Spares										
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12,814	4	-	91,920	91,920	91,920	104,013	113,374	119,334
Power Plants										
HV Substations										
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	21,000	21,000	21,000	22,000	22,000	26,40
MV Substations		-	-	-	25,920	25,920	25,920	26,101	26,111	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	27,000	27,000	27,000	33,912	41,263	64,13
LV Networks		-	-	-	18,000	18,000	18,000	22,000	24,000	28,80
Capital Spares		12,814	4	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		49,196	59,123 13,391	23,143	43,100	43,100	43,100	100,500	203,650	121,02
Dams and weirs Boreholes			15,591			-	-		-	-
Reservoirs		3,587	9,129	2,761	8,000	7,989	7,989	-	13,150	17,30
Pump Stations		8,773	999	808	2,300	2,400	2,400	500	-	6,70
Water Treatment Works		1,341	15,489	7,135	21,500	21,394	21,394	85,500	175,000	68,52
Bulk Mains		13,654	10,538	5,572	5,700	5,356	5,356	5,000	5,000	14,00
Distribution										
Distribution Points		21,841	9,576	6,866	5,600	5,961	5,961	9,500	10,500	14,50
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
								• • • •		
Community Assets		13,233	4,333	8,796	5,150	6,079	6,079	9,100	8,300	8,00
Community Facilities Halls		10,934	3,495	8,796	5,000	4,429	4,429	7,000	7,800	5,00
Centres										
Crèches										
Clinics/Care Centres				000						
Fire/Ambulance Stations	1	-	-	828	-	-	-	-	-	-

Museums	1									
Galleries		-	-	-	5,000	3,000	3,000	7,000	7,800	5,000
Theatres		-	177	1,584	-	1,429	1,429	-	-	-
Libraries Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets										
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals		10,934	3,318	6,385	-	-	-	-	-	-
Capital Spares										
Sport and Recreation Facilities		2,299	838	-	150	1,650	1,650	2,100	500	3,000
Indoor Facilities										
Outdoor Facilities		2,299	838	-	150	1,650	1,650	2,100	500	3,000
Capital Spares										
Heritage assets		-	3,982	-	-	-	-	-	-	-
Monuments		-	3,982	-	-	-	-	-	-	-
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties										
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		266 266	148	3,476	16,000	15,261	15,261	9,000	6,000	2,000
Operational Buildings Municipal Offices		200	148	3,476 998	16,000 9,000	15,261 9,000	15,261 9,000	9,000 4,000	6,000 2,000	2,000 1,500
Pay/Enquiry Points		- 266	- 148	739	9,000	9,000	9,000	4,000	2,000	500
Building Plan Offices		200	140	100				1,000	1,000	000
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant		-	-	1,739	7,000	6,261	6,261	3,500	2,500	-
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses										
Effluent Licenses Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	_	-	_	-	-	-	-	_
Computer Equipment		-	-	-	-	-	_	_	_	-
Furniture and Office Equipment		-	-	-	-	_	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
		1,712	2,162	1,157	-	539	539	-	-	-
Transport Assets Transport Assets		1,712	2,162	1,157	-	539	539	-	-	-
Land		.,		-	-	-	_	-	-	-
Land Land		-	-	_	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	-
Total Capital Expenditure on renewal of existing assets	<b>s</b> 1	173,008	325,092	212,978	312,511	319,388	319,388	313,943	449,580	353,861
Renewal of Existing Assets as % of total capex		42.9%	21.0%	13.4%	17.3%	17.5%	17.5%	15.1%	24.8%	27.5%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		42.9% 13.4%	21.0%	15.2%	48.1%	49.2%	49.2%	15.1% 50.8%	24.8% 69.8%	48.4%
References	•			•			•	•		

References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital €

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# BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/		BudentM	Framework	Put 12
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye 2024/2
Repairs and maintenance expenditure by Asset Clas	ss/Sub-									
nfrastructure Roads Infrastructure		194,562 112,702	185,323 103,553	180,719 105,276	183,062 104,742	183,518 104,728	183,518 104,728	186,271 106,299	189,996 108,425	205
Roads		107,300	98,074	98,553	99,681	99,667	99,667	100,255	103,185	11
Road Structures		5,403	5,480	6,724	5,061	5,061	5,061	5,137	5,240	
Road Furniture										
Capital Spares										
Storm water Infrastructure		11,713	10,266	10,047	10,929	10,929	10,929	11,093	11,315	
Drainage Collection		11,713	10,266	10,047	10,929	10,929	10,929	11,093	11,315	1
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		36,743	35,473	35,299	36,306	36,306	36,306	36,851	37,588	
Power Plants HV Substations										
HV Suitching Station										
HV Transmission Conductors		5,147	5,374	5,468	5,697	5,697	5,697	5,783	5,899	
MV Substations		13,683	9,501	9,642	9,879	9,879	9,879	10,028	10,228	
MV Switching Stations		10,000	0,001	0,012	0,010	0,010	0,010	10,020	10,220	
MV Networks		691	1,175	869	1,186	1,186	1,186	1,203	1,227	
LV Networks		17,223	19,423	19,319	19,544	19,544	19,544	19,837	20,234	
Capital Spares										
Water Supply Infrastructure		2,162	2,711	2,911	3,270	3,270	3,270	3,320	3,386	
Dams and Weirs							., -			
Boreholes										
Reservoirs		644	1,280	1,293	1,377	1,377	1,377	1,398	1,426	
Pump Stations										
Water Treatment Works		-	-	-	236	236	236	240	245	
Bulk Mains		1,518	1,431	1,618	1,657	1,657	1,657	1,682	1,715	
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		29,232	32,199	25,986	26,546	27,015	27,015	27,421	27,969	1
Pump Station										
Reticulation		29,232	32,199	25,986	26,546	27,015	27,015	27,421	27,969	1
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		2,010	1,121	1,201	1,268	1,268	1,268	1,287	1,313	
Landfill Sites		2,010	1,121	1,201	1,268	1,268	1,268	1,287	1,313	
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		7,635	7,014	8,938	6,449	6,849	6,849	6,951	7,090	
Community Assets		5,830	5,245	6,857	4,726	5,126	5,126	5,203	5,307	<u> </u>
Halls		2,040	1,686	1,791	4,720	1,692	1,692	1,717	1,751	
Centres		2,040	1,000	1,731	1,032	1,032	1,052	1,717	1,731	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
	1									

R&M as a % of PPE R&M as % Operating Expenditure References		2.0% 5.8%	2.0% 4.9%	1.8% 4.7%	1.9% 5.0%	1.9% 5.0%	1.9% 5.0%	2.1% 5.4%	2.0% 5.1%	2.1% 5.2%
Fotal Repairs and Maintenance Expenditure	1	392,318	382,548	384,520	407,950	414,549	414,549	444,530	453,422	489,693
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Transport Assets		30,770	27,308	26,724	29,287	30,736	30,736	31,698	32,332	34,918
Iransport Assets		30,770	27,308	26,724	29,287	30,736	30,736	31,698	32,332	34,918
Machinery and Equipment Machinery and Equipment		127,316 127,316	132,227 132,227	134,004 134,004	149,901 149,901	154,180 154,180	154,180 154,180	175,493 175,493	179,004 179,004	193,323 193,323
Furniture and Office Equipment Furniture and Office Equipment		7,651	5,146	6,831	7,826	7,821	7,821	7,939	8,097	8,74
Computer Equipment		1,233 7,651	672 5,146	604 6,831	1,181 7,826	1,181 7,821	1,181 7,821	1,198 7,939	1,222 8,097	1,320 8,745
Computer Equipment		1,233	672	604	1,181	1,181	1,181	1,198	1,222	1,32
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	653	653	653	663	676	73
Effluent Licenses Solid Waste Licenses										
Licences and Rights Water Rights		-	-	-	653	653	653	663	6/6	73
Servitudes				-	653	653	653	663	676	73
ntangible Assets		-	-	-	653	653	653	663	676	73
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares										
Staff Housing										
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots										
Laboratories Training Centres										
Stores										
Workshops Yards		194	328	231	357	357	357	362	369	39
Pay/Enquiry Points Building Plan Offices		3,533	3,741	3,650	3,945	3,945	3,945	8,504	8,674	9,36
Municipal Offices		19,424	20,780	22,811	25,281	25,051	25,051	25,426	25,935	28,01
Other assets Operational Buildings		23,151 23,151	24,849 24,849	26,692 26,692	29,582 29,582	29,352 29,352	29,352 29,352	34,292 34,292	34,978 34,978	37,77 37,77
Unimproved Property										
Non-revenue Generating Improved Property		-	-	-	-	250 250	250 250	15 15	16 16	1
Unimproved Property						050	000	47		
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
nvestment properties		-	-	-	-	250	250	15	16	1
Conservation Areas Other Heritage		-	9	9	9	9	9	9	10	1
Works of Art										
Monuments Historic Buildings										
Heritage assets		-	9	9	9	9	9	9	10	1
Outdoor Facilities Capital Spares		1,805	1,769	2,081	1,722	1,722	1,722	1,748	1,783	1,92
Indoor Facilities										
Capital Spares Sport and Recreation Facilities		1,805	1,769	2,081	1,722	1,722	1,722	1,748	1,783	1,92
Airports Taxi Ranks/Bus Terminals										
Abattoirs										
Markets Stalls										
Public Ablution Facilities										
Public Open Space Nature Reserves										
Parks		1,904	2,114	1,408	1,378	1,778	1,778	1,804	1,840	1,98
Police		1,259	988	3,204	1,201	1,201	1,201	1,219	1,243	1,34
Cemeteries/Crematoria				453	456	456	456	463	473	51

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

# BUF Buffalo City - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/			Framework	1
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
epreciation by Asset Class/Sub-class										
frastructure Roads Infrastructure		1,038,617 469,394	1,394,341 720,477	1,116,590 562,687	520,758 257,282	520,758 257,282	520,758 257,282	495,237 244,673	516,338 255,098	586,9 289,9
Roads		405,554	593,770	396,922	182,695	182,695	182,695	173,742	181,144	205,9
Road Structures		5,371	80,734	124,043	57,940	57,940	57,940	55,100	57,448	65,3
Road Furniture		32,477	45,972	41,721	16,647	16,647	16,647	15,831	16,506	18,7
Capital Spares										
Storm water Infrastructure		44,629	25,229	-	-	-	-	-	-	
Drainage Collection		37,116	20,905	-	-	-	-	-	-	
Storm water Conveyance		3,012	1,717	-	-	-	-	-	-	
Attenuation		4,501	2,608	-	-	-	-	-	-	
Electrical Infrastructure		256,678	291,473	253,675	121,975	121,975	121,975	115,998	120,940	137,
Power Plants		2,084	-	-	-	-	-	-	-	
HV Substations HV Switching Station		18,430	18,601	15,426	7,591	7,591	7,591	7,219	7,527	8,
HV Switching Station HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-	-	
MV Substations MV Switching Stations										
MV Networks		81,296	86,726	79,642	37,602	37,602	37,602	35,759	37,282	42
LV Networks		154,868	186,147	158,608	76,783	76,783	76,783	73,020	76,131	86
Capital Spares		101,000	100,111		.0,.00	10,100	. 0,. 00	.0,020	10,101	00
Water Supply Infrastructure		172,489	243,731	193,086	91,234	91,234	91,234	86,763	90,460	102
Dams and Weirs		11,603	18,140	16,435	8,098	8,098	8,098	7,701	8,029	10
Boreholes		194	432	1,695	118	118	118	112	117	
Reservoirs		6,051	7,943	6,850	3,371	3,371	3,371	3,206	3,342	:
Pump Stations		1,818	2,116	150	111	111	111	105	110	
Water Treatment Works		3,399	4,138	2,911	1,624	1,624	1,624	1,545	1,611	
Bulk Mains		46,455	66,798	50,964	24,821	24,821	24,821	23,605	24,610	2
Distribution		102,810	143,437	110,374	53,017	53,017	53,017	50,419	52,567	5
Distribution Points				,					,	-
PRV Stations		158	727	3,707	74	74	74	70	73	
Capital Spares		100		0,707						
Sanitation Infrastructure		93,417	111,154	104,067	49,919	49,919	49,919	47,472	49,495	5
Pump Station		-	3,755	23,706	10,653	10,653	10,653	10,131	10,562	1
Reticulation		68,690	85,600	67,543	33,621	33,621	33,621	31,973	33,335	3
Waste Water Treatment Works		24,727	19,491	12,818	5,646	5,646	5,646	5,369	5,598	
Outfall Sewers		-	2,308	-	-	-	-	-	-	
Toilet Facilities			2,000							
Capital Spares										
Solid Waste Infrastructure		1,942	2,205	3,008	316	316	316	300	313	
Landfill Sites		1,490	1,751	151	111	111	111	106	110	
Waste Transfer Stations		239	337	242	120	120	120	114	119	
Waste Processing Facilities										
Waste Drop-off Points		213	117	2,615	84	84	84	80	84	
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		68	73	67	33	33	33	31	33	
Rail Lines		68	73	67	33	33	33	31	33	
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										
mmunity Assets		105,088	140,157	117,127	52,184	52,183	52,183	49,625	51,740	5
Community Facilities		75,174	97,943	112,848	49,017	49,016	49,016	49,623	48,599	5
Halls		33,973	40,736	30,863	15,208	15,208	45,010	14,462	15,079	1
Centres		00,010	40,700	00,000	10,200	10,200	10,200	14,402	10,075	
Crèches		(366)	1,652	32,267	13,270	13,269	13,269	12,619	13,156	1
Clinics/Care Centres		6,204	7,353	4,034	1,988	1,988	1,988	1,891	1,971	
Fire/Ambulance Stations		5,502	7,353	4,034	2,723	2,723	2,723	2,589	2,700	
Testing Stations		2,523	3,977	2,718	1,286	2,723	1,286	2,509	2,700	
Museums		2,523	3,917	2,710	1,200	1,200	1,200	1,223	1,275	
	1									

Theatres	1								
Libraries	4,698	6,259	5,262	2,296	2,296	2,296	2,184	2,277	2,588
Cemeteries/Crematoria	6,249	9,472	7,388	3,654	3,654	3,654	3,475	3,623	4,119
Police									
Parks	5.400						0.074	0.007	
Public Open Space Nature Reserves	5,120 5	3,944 1,095	8,369 140	3,022 104	3,022 104	3,022 104	2,874 99	2,997 103	3,406 117
Public Ablution Facilities	162	3,857	4,283	504	504	504	479	500	568
Markets		-,	.,						
Stalls	7,328	7,887	6,639	3,150	3,150	3,150	2,996	3,123	3,550
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	3,778	4,629	3,676	1,811	1,811	1,811	1,723	1,796	2,042
Capital Spares Sport and Recreation Facilities	29,913	42,214	4,279	3,167	- 3,167	- 3,167	3,012	3,140	3,569
Indoor Facilities	20,010	72,217	4,215	5,107	5,107	5,107	0,012	3,140	0,000
Outdoor Facilities	29,913	42,214	4,279	3,167	3,167	3,167	3,012	3,140	3,569
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	(996)	339	-	-	-	-	-	-	-
Revenue Generating	(996)	339	-	-	-	-	-	-	-
Improved Property Unimproved Property	(996)	339							
Non-revenue Generating	(996)	- 339	-	-	-	-	-	-	-
Improved Property		_	_	-	_	-	_	_	
Unimproved Property									
Other assets	50,890	72,571	58,465	26,521	26,521	26,521	25,221	26,296	29,890
Operational Buildings	45,772	65,793	53,190	24,013	24,013	24,013	22,837	23,810	27,064
Municipal Offices	34,361	58,617	52,674	23,763	23,763	23,763	22,598	23,561	26,782
Pay/Enquiry Points	228	406	305	150	150	150	143	149	169
Building Plan Offices	-	-		-	-	-	-	-	-
Workshops	11,144	6,657	78	34	34	34	33	34	39
Yards	40	114	134	66	66	66	63	65	74
Stores Laboratories	40	114	134	00	00	00	63	60	/4
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	5,118	6,777	5,275	2,508	2,508	2,508	2,385	2,486	2,826
Staff Housing	1,243	1,708	1,424	610	610	610	580	605	687
Social Housing	3,874	5,069	3,852	1,898	1,898	1,898	1,805	1,882	2,139
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	5,539	5,333	1,828	1,453	1,453	1,453	1,206	1,493	1,753
Servitudes									
	P 200	E 000			4.450	4.470	4.000	4.400	
Licences and Rights	5,539	5,333	1,828	1,453	1,453	1,453	1,206	1,493	1,753
Licences and Rights Water Rights	5,539	5,333			1,453	1,453	1,206	1,493	
Licences and Rights	5,539	5,333			1,453	1,453	1,206	1,493	
Licences and Rights Water Rights Effluent Licenses	5,539	5,333			1,453	1,453	1,206	1,493	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	5,520		1,828	1,453					1,753
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			1,828	1,453					1,753
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	5,520	5,333 -	1,828	1,453	1,453	1,453	1,206	1,493	1,753
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	5,520 - 19	5,333 - -	1,828 1,828 –	1,453 1,453 –	1,453	1,453	1,206	1,493	1,753 1,753 –
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	5,520 - 19 -	5,333 - - -	1,828 1,828 _ _	1,453 1,453 - 214	1,453 - 261	1,453 - 261	1,206 – 338	1,493 - 426	1,753 1,753 - 189 189
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	5,520 - 19 -	5,333 - - - -	1,828 1,828 – – –	1,453 1,453 – 214 214	1,453 - 261 261	1,453 - 261 261	1,206 - 338 338	1,493 - 426 426	1,753 1,753 - 189 189 12,316
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	5,520 - 19 - - 19,265	5,333 - - - - 19,617 19,617	1,828 1,828 – – – – 28,794	1,453 1,453 - 214 214 10,987 10,987	1,453 - 261 261 11,170	1,453 - 261 261 11,170	1,206 - 338 338 10,608	1,493 - 426 426 11,493	1,753 1,753 - 189 189 12,316 12,316
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment	5,520 - - - - - - - - - - - - - - - - - - -	5,333 - - - - 19,617	1,828 1,828 - - - 28,794 28,794	1,453 1,453 - 214 214 214 10,987	1,453 - 261 261 11,170 11,170	1,453 - 261 261 11,170 11,170	1,206 - 338 338 10,608 10,608	1,493  426 426 11,493 11,493	1,753 1,753 - 189 189 12,316 12,316 5,635
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 Machinery and Equipment	5,520  19  19,265 19,265 13,667 13,667	5,333 - - - 19,617 19,617 13,250 13,250	1,828 1,828 - - - 28,794 9,999 9,999	1,453 1,453 - 214 214 10,987 10,987 5,080 5,080	1,453 	1,453 - 261 261 11,170 11,170 5,000 5,000	1,206 - 338 338 10,608 10,608 4,755 4,755	1,493  426 426 11,493 11,493 4,958 4,958	1,753 1,753 - 189 189 12,316 12,316 5,635 5,635
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	5,520 - 19 - 19,265 19,265 13,687 13,687 62,243	5,333 – – – – 19,617 19,617 13,250 13,250 63,997	1,828 1,828 - - - 28,794 9,999 9,999 67,966	1,453 1,453 - 214 214 10,987 10,987 5,080 5,080 31,976	1,453 - 261 261 11,170 11,170 5,000 5,000 31,973	1,453 - 261 261 11,170 11,170 5,000 5,000 31,973	1,206 	1,493 - 426 426 11,493 11,493 4,958 4,958 31,701	1,753 1,753 - 1899 189 12,316 12,316 5,635 5,635 5,635 36,034
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Irransport Assets	5,520 - 19 - 19,265 19,265 13,687 13,687 62,243 62,243	5,333 – – – 19,617 19,617 13,250 13,250 63,997 63,997	1,828 1,828 - - - 28,794 28,794 9,999 9,999 9,999 67,966 67,986	1.453 1.453 - 214 214 214 10.987 5.080 5.080 31.976 31.976	1,453 - 261 261 11,170 11,170 5,000 5,000 31,973 31,973	1,453 - 261 261 11,170 11,170 5,000 5,000 31,973 31,973	1,206 	1,493 - 426 426 11,493 11,493 4,958 4,958 31,701 31,701	1,753 1,753 - 1899 189 12,316 12,316 5,635 5,635 5,635 36,034
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 Iransport Assets Transport Assets Land	5,520 - - 19,265 19,265 13,687 13,687 13,687 62,243 62,243 62,243 1,115	5,333 - - - - 19,617 19,617 19,617 13,250 63,997 63,997 -	1,828 1,828 - - - 28,794 9,999 9,999 9,999 67,986 67,986	1,453 1,453 - 214 214 10,987 5,080 5,080 31,976 31,976	1,453  261 11,170 11,170 5,000 31,973 31,973 	1,453  261 11,170 11,170 5,000 31,973 31,973 -	1,206  338 338 10,608 4,755 30,406 30,406	1,493 - 426 426 11,493 11,493 4,958 4,958 31,701 31,701 -	1,753 - 189 189 12,316 12,316 5,635 5,635 3,6,034 3,6,034 -
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 Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land	5,520 - - - - - - - - - - - - - - - - - - -	5,333 - - - - - - - - - - - - - - - - - -	1,828 1,828 - - - 28,794 9,999 67,986 67,986 67,986 - -	1,453 - 214 214 10,987 5,080 31,976 31,976 - -	1,453 - 261 261 11,170 11,170 5,000 5,000 31,973 31,973 31,973 - -	1,453 - 261 261 11,170 11,170 5,000 5,000 31,973 31,973 - -	1,206  338 338 10,608 4,755 4,755 30,406 30,406  	1.493  426 426 11.493 11.493 4.958 4.958 31.701 31.701  -	1,753 - 189 189 12,316 12,316 5,635 5,635 36,034 36,034 - - -
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 Iransport Assets Transport Assets Land	5,520 - - 19,265 19,265 13,687 13,687 13,687 62,243 62,243 62,243 1,115	5,333 - - - - - - - - - - - - - - - - - -	1,828 1,828 - - - 28,794 9,999 9,999 9,999 67,986 67,986	1,453 1,453 - 214 214 10,987 5,080 5,080 31,976 31,976	1,453  261 11,170 11,170 5,000 31,973 31,973 	1,453  261 11,170 11,170 5,000 31,973 31,973 -	1,206  338 338 10,608 4,755 30,406 30,406	1,493 - 426 426 11,493 11,493 4,958 4,958 31,701 31,701 -	1.753  189 12.316 12.316 5.635 5.635 36.034 36.034 

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References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check – – – – – – – – –

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### BUF Buffalo City - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/2	22	ZUZZIZO WIEDIUN	n Term Revenue Framework	a cybenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asse	t Clas									
Infrastructure		295,540	198,949	324,739	570,755	634,076	634,076	954,267	528,258	223,010
Roads Infrastructure Roads		169,777 169,777	70,505 70,505	232,087 164,397	252,224 218,524	344,067 298,723	344,067 298,723	364,539 344,339	152,698 75,581	107,732 84,732
Road Structures		-	-	67,690	33,700	45,344	45,344	20,200	77,117	23,000
Road Furniture								.,	, i	
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		28,020	43,348	13,906	10,000	10,000	10,000	25,000	30,000	36,000
Power Plants		20,020	40,040	13,300	10,000	10,000	10,000	20,000	30,000	30,000
HV Substations										
HV Switching Station										
HV Transmission Conductors		-								
MV Substations		-								
MV Switching Stations										
MV Networks		28,020	-	13,906	-	-	-	25,000	30,000	36,000
LV Networks		-	43,348	-	10,000	10,000	10,000	-	-	-
Capital Spares		66 424	10.450	15 000	7.155	7.155	7 155	7 204	7 155	10.000
Water Supply Infrastructure Dams and Weirs		66,431 42,890	19,459	15,228	7,155	7,155	7,155	7,204	7,155	10,000
Boreholes		42,050								-
Reservoirs		18,006	1,703	_	-	_	_	_	_	_
Pump Stations		1,975	4,839	9,107	3,155	3,155	3,155	3,204	3,155	5,000
Water Treatment Works										
Bulk Mains		2,786	5,486	6,121	4,000	4,000	4,000	4,000	4,000	5,000
Distribution		773	7,431	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		28,518	65,638	63,519	301,376	272,711	272,711	557,524	338,405	69,278
Pump Station		3,971	1,967	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		14,143 8,296	22,736 14,133	7,884 5,411	110,000	15,000	15,000	140,000	120,000	31,278
Outfall Sewers		2,108	26,802	50,223	- 191,376	- 257,711	257,711	417,524	218,405	38,000
Toilet Facilities		2,100	20,002	00,220	131,070	201,111	201,111	411,024	210,400	00,000
Capital Spares										
Solid Waste Infrastructure		2,794	-	-	-	142	142	-	-	-
Landfill Sites										
Waste Transfer Stations		2,794	-	-	-	142	142	-	-	-
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										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		83,359	80,641	131,298	89,444	115,454	115,454	103,350	52,850	43,908
Community Assets Community Facilities		67,539	64,547	36,612	34,744	39,411	39,411	50,900	28,450	39,408
Halls		11,164	5,069	6,350	5,500	4,597	4,597	11,000	9,500	4,500
Centres		16,597	12,007	10,454	2,000	1,200	1,200	2,000	2,000	1,000
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations			-	302	1,500	1,728	1,728	1,000	1,000	-
Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria		8,832	6,697	3,817	5,700	5,790	5,790	6,200	5,450	5,450
Police										
Parks Public Open Space		- 1,724	2,438	220		859	859			
Nature Reserves		5,834	2,430	9,544	8,000	14,992	14,992	12,500	10,500	7,500
Public Ablution Facilities	1	683	-	97	-	-	-	_	-	-

Markets		2,303	5,301	-	-	-	-	-	-	-
Stalls Abattoirs		-								
Airports										
Taxi Ranks/Bus Terminals		20,402	12,952	5,828	12,044	10,246	10,246	18,200	-	20,958
Capital Spares										
Sport and Recreation Facilities		15,819	16,095	94,686	54,700	76,042	76,042	52,450	24,400	4,500
Indoor Facilities		29	42	-	-	48	48	-	-	-
Outdoor Facilities		15,791	16,052	94,686	54,700	75,994	75,994	52,450	24,400	4,500
Capital Spares										
U-it			4.544	450	1,000	3,223	3,223	1,000	1,000	
Heritage assets Monuments		-	1,544 1,544	152 152	1,000	3,223	3,223	1,000	1,000	-
Historic Buildings		_	1,044	132	1,000	3,223	0,220	1,000	1,000	-
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties			_	_	_	_	- 1	_	_	_
Revenue Generating		_	-	_	-	-	_	-	_	-
Improved Property			_	_	_			_		
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	_	-	-	-	-	-
Unimproved Property										
onimprovou r roporty	1									
Other assets		23,706	28,793	36,571	10,873	8,458	8,458	5,070	7,000	4,600
Operational Buildings		23,706	28,793	36,571	10,873	8,458	8,458	5,070	7,000	4,600
Municipal Offices	1	10,196	22,971	9,930	1,000	1,662	1,662	500	1,000	-
Pay/Enquiry Points	1	2,688	-	-	4,173	2,000	2,000	-	-	-
Building Plan Offices										
Workshops										
Yards										
Stores		133	-	-	-	-	-	-	-	-
Laboratories			-	1,344	-	-	-	-	-	-
Training Centres		1,558	921	1,679	-	-	-	-	-	-
Manufacturing Plant		3,478	3,664	9,547	-	-	-	-	-	-
Depots		5,652	1,236	14,071	5,700	4,796	4,796	4,570	6,000	4,600
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			_	_	_			_		
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Water Rights	1									
Effluent Licenses										
Solid Waste Licenses	1									
Computer Software and Applications	1									
Load Settlement Software Applications	1									
Unspecified	1									
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Computer Equipment	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1									
Machinery and Equipment	1	_	-	-	-	-	-	-	-	-
Machinery and Equipment	1									
Transport Assets	1	1,037	_	-	1,500	850	850	1,000	1,000	1,000
Transport Assets		1,037	-	-	1,500	850	850	1,000	1,000	1,000
	1									
Land Land	1	-	-	-	-	-	-	-	-	-
Lunu	1									
	1	-	1,995	539	400	400	400	400	600	700
Zoo's, Marine and Non-biological Animals			1,995	539	400	400	400	400	600	700
Zoo's, Marine and Non-biological Animals		-								
	1	403,642	311,922	493,299	673,972	762,460	762,460	1,065,087	590,708	273,218
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1	403,642 0.0%	<b>311,922</b> 20.2%	31.0%	37.4%	41.7%	41.7%	51.1%	32.6%	21.2%
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing assets	1	403,642	311,922							273,218 21.2% 37.3%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on new assets (SA34b) plus Total Capital Expenditure on n

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# BUF Buffalo City - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 01 - Directorate - Executive Support Services		500	500	500	-	-	-	-
Vote 02 - Directorate - Municipal Manager		600	600	500	-	-	-	-
Vote 03 - Directorate - Human Settlement		241,992	315,298	268,944	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		254,714	235,028	13,500	-	-	-	_
Vote 05 - Directorate - Corporate Services		4,980	4,650	11,650	-	-	-	_
Vote 06 - Directorate - Infrastructure Services		1,280,245	943,321	746,371	-	-	-	_
Vote 07 - Directorate - Spatial Planning And Developn	nent	102,341	131,617	83,458	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emerg			27,188	15,500	_	_	-	_
Vote 09 - Directorate - Municipal Services	Ĺ	_	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Age	ncies	104,701	80,331	44,468	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & I		32,819	36,000	72,020	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Communit			35,650	29,550	_	_	_	_
Vote 13 - Vote 13			-		_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable			_	_				
Total Capital Expenditure		2,085,362	1,810,183	1,286,461	-	_	_	_
		2,000,002	1,010,100	1,200,401	_	_	_	
Future operational costs by vote	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 Developn	nent							
Vote 08 - Directorate - Health / Public Safety & Emerg	ency S	Services						
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Age	ncies							
Vote 11 - Directorate - Solid Waste, Environmental & I	lealth	Management						
Vote 12 - Directorate - Sport, Recreation & Community	y Deve	lopment						
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue	1							
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable	1							
Total future revenue		-	-	_	-	_	_	_
Net Financial Implications		2,085,362	1,810,183	1,286,461	-	-	-	_
Poforances	1	2,000,002	1,010,105	1,200,701		-	_	

<u>References</u>

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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#### BUF Buffalo City - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous	Current Year 2021/22		2022/23 Medium Term Revenue & Expe Framework			
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24		
Parent municipality: List all capital projects grouped by Function																		
Water Distribution List all capital projects grouped by Entity	Umzonyana Dam & ErCoast Water Supp U Umzonyana Dam & East Coast Water Sup Umzonyana Dam Upgrade WiTreat Works-Pipe & WiMeter Rep IBisho WiTreatim Works-Pipe & WiMeter RepI WiTreatimet Works-Pipe & WiMeter Rep Water Treatment Works-Pipe & WiMeter R	PC0010010010044 PC0010010010044 PC0010010010044 PC0010010010044 PC0010010010044		An efficient; a An efficient; a An efficient; a An efficient; a An efficient; a An efficient; a An efficient; a	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access	A SPATIALL' A SPATIALL' OWN MUNIC A SPATIALL' OWN MUNIC OWN MUNIC A SPATIALL'	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works Water Treatment Works Water Treatment Works Water Treatment Works Water Treatment Works Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICI BUFFALO CITY METROPOLITAN MUNICI		0 U 0 0 0 0	2016 2016 2016 2016 2016 2016 2016 2016	- - 5,808 - 1,029 298 -	_ 15,000 _ 6,000 _ _ _ 394	50,000 35,000 - 500 - - -	145,000 30,000 - - - - - -		
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References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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