#### 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	4 200 752	1 467 400	1 590 445	1 024 764	1 024 764	1 004 764	1 024 764	1 059 016	2 044 279	0 106 075
Property rates Service charges	<b>1,299,753</b> 3,000,623	1,467,400 3,260,941	1,589,415 3,937,345	1,834,764 3,978,391	1,834,764 3,983,060	1,834,764 3,983,060	1,834,764 3,983,060	1,958,216 4,326,869	2,044,378 4,676,997	2,136,375 5,057,799
Investment revenue	98,251	70,130	40,801	36,022	30,022	30,022	30,022	30,239	30,542	30,847
Transfers recognised - operational	918,696	979,243	1,202,782	1,167,537	1,248,276	1,248,276	1,248,276	1,315,276	1,364,078	1,424,924
Other own revenue	847,222	796,081	980,376	1,070,672	1,076,672	1,076,672	1,076,672	1,164,051	1,202,039	1,269,845
Total Revenue (excluding capital transfers and contributions)	6,164,546	6,573,796	7,750,719	8,087,386	8,172,794	8,172,794	8,172,794	8,794,651	9,318,033	9,919,790
Employee costs	2,472,782	2,180,296	2,472,782	2,505,603	2,526,948	2,526,948	2,526,948	2,645,125	2,761,736	2,885,569
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	1,400,787	1,709,074	1,400,787	648,178	648,178	648,178	648,178	616,412	642,676	730,521
Finance charges	38,467	32,564	25,757	59,932	23,231	23,231	23,231	49,356	153,635	161,560
Inventory consumed and bulk purchases Transfers and grants	1,718,414 91,603	1,866,902 130,821	1,916,345 104,708	2,445,649 161,059	2,405,624 147,783	2,405,624 147,783	2,405,624 147,783	2,527,236 173,045	2,744,027 143,488	2,985,356 138,054
Other expenditure	1,141,192	1,792,332	2,161,206	2,188,050	2,351,619	2,351,619	2,351,619	2,711,999	2,798,004	2,940,937
Total Expenditure	6,925,562	7,776,677	8,145,398	8,085,019	8,170,428	8,170,428	8,170,428	8,793,437	9,316,921	9,918,653
Surplus/(Deficit)	(761,015)	(1,202,882)	(394,679)	2,367	2,367	2,367	2,367	1,214	1,112	1,137
Transfers and subsidies - capital (monetary allocations)		(,,,,,,	,						,	
(National / Provincial and District)	997,754	1,010,413	1,069,736	732,499	736,548	736,548	736,548	733,875	750,972	795,828
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)	279,067	_	11,214	_	_	_	_	_	_	_
······································	515,806	(192,468)	11,214	734,866	738,915	738,915	738,915	735,090	752,084	796,965
Surplus/(Deficit) after capital transfers & contributions	010,000	(102,100)		701,000	100,010	100,010	100,010	100,000	102,001	100,000
Share of surplus/ (deficit) of associate	29,467	105,684	(26,628)	_		_			_	
Surplus/(Deficit) for the year	545,273	(86,785)	(26,628)	734,866	738,915	738,915	738,915	735,090	752,084	796,965
	545,275	(00,703)	(20,020)	734,000	730,913	730,913	750,915	755,050	752,004	130,303
Capital expenditure & funds sources										
Capital expenditure	1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132
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	860,189	642,141	616,049	700,179	854,491	854,491	854,491	617,733	435,484	349,304
Total sources of capital funds	1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132
Financial position										
Total current assets	2,761,624	3,255,894	3,529,825	3,453,910	3,399,898	3,399,898	3,399,898	3,512,215	3,530,986	3,706,986
Total non current assets	20,788,548	20,373,351	22,689,423	22,637,880	22,661,838	22,661,838	22,661,838	24,114,663	24,545,171	24,825,652
Total current liabilities	1,610,493	2,361,978	2,071,305	1,703,606	1,707,062	1,707,062	1,707,062	1,857,153	1,940,727	2,025,168
Total non current liabilities	978,302	877,139	996,095	1,245,728	1,162,389	1,162,389	1,162,389	2,254,276	2,349,032	2,326,099
Community wealth/Equity	20,961,378	20,390,127	23,151,848	23,142,456	23,192,286	23,192,286	23,192,286	23,515,449	23,786,400	24,181,370
Cash flows										
Net cash from (used) operating	1,139,685	1,890,315	1,451,404	1,419,886	1,518,857	1,518,857	1,518,857	1,038,740	1,070,817	1,186,290
Net cash from (used) investing	(1,744,597)	(1,642,409)	(1,628,508)	(1,802,392)	(1,826,350)	(1,826,350)	(1,826,350)	(2,084,222)	(1,808,952)	(1,285,132)
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 1,305,637	189,799 1,251,626	189,799 1,251,626	189,799 1,251,626	677,964 884,108	569,059 715,032	82,435 698,625
	1,107,040	1,337,370	1,120,070	1,303,037	1,231,020	1,231,020	1,201,020	004,100	715,052	090,025
Cash backing/surplus reconciliation										
Cash and investments available	1,167,646	1,357,578	1,126,078	1,305,637	1,251,626	1,251,626	1,251,626	884,108	715,032	698,625
Application of cash and investments Balance - surplus (shortfall)	121,939 1,045,707	521,567 836,011	151,833 974,245	(238,724) 1,544,361	(300,001) 1,551,627	(300,001) 1,551,627	(300,001) 1,551,627	(392,560) 1,276,668	(467,986) 1,183,018	(558,741) 1,257,366
	1,045,707	030,011	574,245	1,544,501	1,001,027	1,001,027	1,001,027	1,270,000	1,103,010	1,237,300
Asset management										
Asset register summary (WDV)	16,176,165	15,434,501	17,447,510	20,696,363	20,239,122	20,239,122	20,239,122	16,723,328	17,400,827	18,313,166
Depreciation Renewal and Upgrading of Existing Assets	1,400,787 577,141	1,709,074 637,015	1,400,787 706,277	648,178 986,483	648,178 1,081,848	648,178 1,081,848	648,178 1,081,848	616,412 1,379,030	642,676 1,040,287	730,521 627,079
Repairs and Maintenance	384,520	382,245	384,520	407,609	414,258	414,258	414,258	444,472	453,362	489,631
	00-1,020	002,270	007,020	101,000	117,200	111,200	117,200	117,772	100,002	100,001
Free services Cost of Free Basic Services provided	601,293	623,586	645,381	753,354	753,354	753,354	827,945	827,945	892,593	963,039
Revenue cost of free services provided	110,082	023,500 107,071	110,082	233,527	753,554 233,527	233,527	249,239	249,239	260,206	271,915
Households below minimum service level	110,002	101,011	110,002	200,021	200,021	200,021	243,233	240,200	200,200	211,313
Water:	5	5	3	3	3	3	3	3	2	1
		15	11	11	11	11	10	10	9	5
Sanitation/sewerage:	2	10					10	10	5	5
Sanitation/sewerage: Energy:	2 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	Cı	rrent 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		2,726,403	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		2,703,921	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		381,581	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		4,521	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		500,797	435,006	419,513	244,196	248,684	248,684	268,206	200,277	234,123
Planning and development		217,044	229,024	153,012	77,198	80,785	80,785	87,261	106,893	98,700
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		3,836,635	4,071,822	4,664,916	4,703,226	4,715,036	4,715,036	5,106,902	5,519,454	5,996,113
Energy sources		2,013,104	1,978,938	2,039,214	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	7,470,834	7,689,893	8,831,669	8,819,885	8,909,343	8,909,343	9,528,527	10,069,005	10,715,618
Expenditure - Functional										
Governance and administration		1,181,172	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		751,450	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		1,013,339	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		116,114	137,194	166,950	166,543	161,398	161,398	167,357	176,138	184,399
Sport and recreation		317,639	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		1,244,516	1,524,961	1,067,715	704,921	685,520	685,520	695,438	749,072	818,435
Planning and development		416,763	519,987	232,966	187,464	180,799	180,799	191,506	197,719	214,491
Road transport		803,260	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		3,399,668	3,812,482	4,340,546	4,303,537	4,330,235	4,330,235	4,786,311	5,192,085	5,597,023
Energy sources		2,108,066	2,232,541	2,259,948	2,809,519	2,836,947	2,836,947	3,138,510	3,404,172	3,705,403
Water management		599,867	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	903,445 445,971
Waste management		390,107	548,274	410,209	416,603	426,645	426,645	458,828	424,000	445,971 482,204
Other	4	86.867	120,552	403,213 <b>106,775</b>	410,003 150,605	420,045 143,479	420,045 143,479	456,828 166,852	409,505 <b>157,677</b>	402,204 149,991
Total Expenditure - Functional	4	6,925,562	7,776,677	8,172,026	8,085,019	8,170,428	8,170,428	8,793,437	9,316,921	9,918,653
Surplus/(Deficit) for the year		545,273	(86,785)	659.643	734,866	738,915	738,915	735.090	752.084	796,965
References		J4J,273	(00,703)	059,043	1 34,000	130,913	130,915	155,090	152,084	190,905

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 Mediur	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 Yea +2 2024/25
evenue - Functional										
Municipal governance and administration		2,726,403	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		o 22,474	16 32,539		30,377	30,377	30,377	32,158	20,457	20,5
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2,703,921	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		410	2,042,200	2,303,000	3,031,100	3,033,030	3,033,030	3,372,300	3,321,740	3,7 14,0
Asset Management		-	_	4,116						
Finance		2,658,207	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		2,000,207	2,010,200	2,511,015	0,040,212	-		0,000,021		0,010,
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-		-	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		-								
Supply Chain Management		704	334	423	768	768	768	804	840	
Valuation Service			004	.20		. 30	. 30	004	0.10	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	_	-	-	-	-	-	-	
Community and public safety		381,581	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			24,010	20,000	00,200	00,200	00,200	44,001	40,000	41,
Agricultural		-								
Animal Care and Diseases		_								
Cemeteries, Funeral Parlours and Crematoriums		7,395	7,453	10,761	14,041	14,041	14,041	14,715	15,362	16,
Child Care Facilities		-	7,400	10,701	14,041	14,041	14,041	14,710	10,002	10,
Community Halls and Facilities		1,341	1,163	203	1,993	1,993	1,993	7,088	8,680	4,
Consumer Protection		1,041	1,105	203	1,555	1,555	1,335	7,000	0,000	-,
Cultural Matters		-								
		_		_		-	_	_	_	
Disaster Management		-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law		_								
Industrial Promotion		-								
		-								
Language Policy		16,048	15,997	15,894	17,200	17,200	17,200	22,264	22,825	20,
Libraries and Archives		10,040	15,557	15,054	17,200	17,200	17,200	22,204	22,023	20,
Literacy Programmes		-								
Media Services		-								
Museums and Art Galleries		-								
Population Development		_								
Provincial Cultural Matters										
Theatres		-								
Zoo's		-	4 262	1 100	40 700	40 700	40 702	40 700	42.007	44
Sport and recreation		4,521	4,363	1,100	10,782	10,782	10,782	12,799	13,097	14,
Beaches and Jetties		-								
Casinos, Racing, Gambling, Wagering		-			001	001	001	0.454	4 070	~
Community Parks (including Nurseries)		117	84	52	621	621	621	2,151	1,979	2,
Recreational Facilities		4,404	4,279	1,048	10,161	10,161	10,161	10,649	11,117	11,
Sports Grounds and Stadiums		400.005	400.00-	400.00-	00000/-					
Public safety		166,093	153,127	182,627	206,645	206,645	206,645	218,646	228,316	231,
Civil Defence		-								
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										
Chemical Safety										

Economic and environmental services	500,797	435,006	419,513	244,196	248,684	248,684	268,206	200,277	234,123
Planning and development	217,044	229,024	153,012	77,198	80,785	80,785	87,261	106,893	98,700
Billboards	-								
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-								
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	193,620	216,948	139,193	53,857	57,444	57,444	61,874	79,972	71,366
Regional Planning and Development	-								
Town Planning, Building Regulations and Enforcement, and City	23,424	12,076	13,820	23,341	23,341	23,341	25,388	26,921	27,335
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	282,681	205,143	266,257	166,998	167,898	167,898	180,945	93,384	135,422
Public Transport									
Road and Traffic Regulation									
Roads	282,681	205,143	266,257	166,998	167,898	167,898	180,945	93,384	135,422
Taxi Ranks									
Environmental protection	1,071	839	243	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	1,071	839	243	-	-	-	-	-	-
Pollution Control									
Soil Conservation									
Trading services	3,836,635	4,071,822	4,664,916	4,703,226	4,715,036	4,715,036	5,106,902	5,519,454	5,996,113
Energy sources	2,013,104	1,978,938	2,039,214	2,467,771	2,467,771	2,467,771	2,695,672	2,928,657	3,201,039
Electricity	2,013,104	1,978,938	2,039,214	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									
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									
Waste water management	602,556	603,286	654,124	623,622	623,622	623,622	642,008	678,000	758,464
Public Toilets									
Sewerage	602,556	603,286	654,124	623,622	623,622	623,622	642,008	678,000	758,464
Storm Water Management									
Waste Water Treatment									
Waste management	424,035	568,323	513,998	534,413	546,223	546,223	582,365	613,066	627,020
Recycling									
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									
	25,418	35,681	51,117	106,876	69,509	69,509	85,601	55,631	45,869
Markets	20,410								
Tourism	2 7,470,834	28	149 8,831,669	1,337 8,819,885	26,337 8,909,343	26,337 8,909,343	32,162 9,528,527	<u>39,262</u> 10,069,005	38,667 10,715,618

unicipal governance and administration	1,181,172	1,313,645	1,579,913	1,667,677	1,700,957	1,700,957	1,853,296	1,883,985	1,95
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	751,450	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	31,335	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	350,111	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	9
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
Legal Services	30,484	34,954	34,853	42,505	42,525	42,525	43,687	44,589	2
Marketing, Customer Relations, Publicity and Media Co-	30,404	79	447	42,505	42,323	42,323	43,007	44,505	
	102,460	132,714	148,387	115,738	111,394	111,394	111,580	114,627	12
Property Services	102,400	132,714	140,007	113,730	111,004	111,004	111,500	114,027	14
Risk Management									
Security Services		20 502	22.024	38,400	29,400	38,400	44.000	46.240	
Supply Chain Management	28,324	30,592	32,931	38,400	38,400	38,400	41,280	46,240	4
Valuation Service					10.000				
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	1,013,339	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	116,114	137,194	166,950	166,543	161,398	161,398	167,357	176,138	1
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	9
Child Care Facilities									
Community Halls and Facilities	30,241	33,053	29,007	32,283	32,083	32,083	33,717	36,144	3
Consumer Protection									
Cultural Matters	-								
Disaster Management	4,755	5,117	5,190	5,797	6,489	6,489	7,076	8,177	
	4,755	3,117	5,150	5,151	0,403	0,403	1,010	0,177	
Education	_								
Indigenous and Customary Law	-								
Industrial Promotion	-								
Language Policy	-	44.500	00.070	10 501	10 501	10 501	10.000		
Libraries and Archives	36,342	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	317,639	353,214	351,805	439,276	408,334	408,334	417,902	436,157	46
Beaches and Jetties	-								
Casinos, Racing, Gambling, Wagering	-								
Community Parks (including Nurseries)	143,517	151,903	157,680	230,029	227,752	227,752	234,454	244,651	26
Recreational Facilities	174,122	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	5
Civil Defence			,	,	,	,	,	,	
Cleansing									
Control of Public Nuisances	=								
	-								
Fencing and Fences	-	120.000	152.004	105 667	105 040	105 340	120.000	145 200	
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									
Health	41,263	43,084	44,579	42,927	50,465	50,465	52,899	53,559	:
Ambulance	,			1.000					
Health Services	41,263	43,084	44,579	42,927	50,465	50,465	52,899	53,559	:
Laboratory Services	41,200	10,004	11,013	72,521	50,405	50,405	52,000	50,005	,
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Planning and development	1,244,516	1,524,961	1,067,715	704,921	685,520	685,520	695,438	749,072	818,4
	416,763	519,987	232,966	187,464	180,799	180,799	191,506	197,719	214,4
Billboards	-								
Corporate Wide Strategic Planning (IDPs, LEDs)	19,213	24,896	20,109	19,978	20,002	20,002	20,549	20,971	21,
Central City Improvement District	-								
Development Facilitation	-	-	-	-	-	-	-	-	
Economic Development/Planning	300,243	384,243	129,105	92,118	87,736	87,736	89,200	95,266	106
Regional Planning and Development	-								
Town Planning, Building Regulations and Enforcement, and City	97,307	110,849	83,751	75,369	73,061	73,061	81,757	81,483	86
Project Management Unit	-	-	-	-	-	-	-	-	
Provincial Planning									
Support to Local Municipalities									
Road transport	803,260	977,756	804,804	517,456	504,720	504,720	503,932	551,353	603
Public Transport	-								
Road and Traffic Regulation	-								
Roads	803,260	977,756	804,804	517,456	504,720	504,720	503,932	551,353	60
Taxi Ranks									
Environmental protection	24,493	27,218	29,945	-	-	-	-	-	
Biodiversity and Landscape	-								
Coastal Protection	-								
Indigenous Forests	-								
Nature Conservation	24,493	27,218	29,945	-	-	-	-	-	
Pollution Control	-								
Soil Conservation	-								
Trading services	3,399,668	3,812,482	4,340,546	4,303,537	4,330,235	4,330,235	4,786,311	5,192,085	5,59
Energy sources	2,108,066	2,232,541	2,259,948	2,809,519	2,836,947	2,836,947	3,138,510	3,404,172	3,70
Electricity	2,108,066	2,232,541	2,259,948	2,809,519	2,836,947	2,836,947	3,138,510	3,404,172	3,70
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	599,867	654,320	1,207,117	725,390	716,357	716,357	813,203	893,941	96
Water Treatment	-								
Water Distribution	599,867	654,320	1,207,117	725,390	716,357	716,357	813,203	893,941	96
Water Storage									
Maste water management	301,628	377,346	410,269	352,025	350,287	350,287	375,770	424,668	44
Waste water management									
Public Toilets	-								
-	301,628	377,346	410,269	352,025	350,287	350,287	375,770	424,668	44
Public Toilets	-	377,346	410,269	352,025	350,287	350,287	375,770	424,668	44
Public Toilets Sewerage Storm Water Management Waste Water Treatment	- 301,628 -								
Public Toilets Sewerage Storm Water Management	-	377,346 548,274	410,269 463,213	352,025 416,603	350,287 426,645	350,287 426,645	375,770 458,828	424,668 469,303	
Public Toilets Sewerage Storm Water Management Waste Water Treatment	301,628 - 390,107	548,274	463,213	416,603	426,645	426,645	458,828	469,303	48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management	- 301,628 -								48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal	301,628 - 390,107	548,274	463,213	416,603	426,645	426,645	458,828	469,303	48
Public Toilets Sewerage Storm Water Management Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning	301,628 - 390,107 - 390,107 -	<b>548,274</b> 548,274	<b>463,213</b> 463,213	<b>416,603</b> 416,603	<b>426,645</b> 426,645	<b>426,645</b> 426,645	<b>458,828</b> 458,828	<b>469,303</b> 469,303	<b>48</b> 48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other	301,628 - 390,107	548,274	463,213	416,603	426,645	426,645	458,828	469,303	<b>48</b> 48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs	301,628 - 390,107 - 390,107 -	<b>548,274</b> 548,274	<b>463,213</b> 463,213	<b>416,603</b> 416,603	<b>426,645</b> 426,645	<b>426,645</b> 426,645	<b>458,828</b> 458,828	<b>469,303</b> 469,303	<b>48</b> 48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport	301,628 - 390,107 - 390,107 -	<b>548,274</b> 548,274	<b>463,213</b> 463,213	<b>416,603</b> 416,603	<b>426,645</b> 426,645	<b>426,645</b> 426,645	<b>458,828</b> 458,828	<b>469,303</b> 469,303	<b>48</b> 48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry	301,628 - 390,107 - 390,107 -	<b>548,274</b> 548,274	<b>463,213</b> 463,213	<b>416,603</b> 416,603	<b>426,645</b> 426,645	<b>426,645</b> 426,645	<b>458,828</b> 458,828	<b>469,303</b> 469,303	<b>48</b> 48
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	301,628 	548,274 548,274 120,552	463,213 463,213 106,775	416,603 416,603 150,605	426,645 426,645 143,479	426,645 426,645 143,479	458,828 458,828 166,852	469,303 469,303 157,677	48 48 14
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		548,274 548,274 120,552 96,806	463,213 463,213 106,775 83,513	<b>416,603</b> 416,603 <b>150,605</b> 129,152	426,645 426,645 143,479 110,568	426,645 426,645 143,479 110,568	458,828 458,828 166,852 121,660	469,303 469,303 157,677 99,197	44 48 48 14
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	300,628 - 390,107 - - 86,667 - - - 65,631 21,236	548,274 548,274 120,552 96,806 23,746	463,213 463,213 106,775 83,513 23,262	416,603 416,603 150,605 129,152 21,454	426,645 426,645 143,479 110,568 32,911	426,645 426,645 143,479 110,568 32,911	458,828 458,828 166,852 121,660 45,191	469,303 469,303 157,677 99,197 58,480	48 48 14 10 4
Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		548,274 548,274 120,552 96,806	463,213 463,213 106,775 83,513	<b>416,603</b> 416,603 <b>150,605</b> 129,152	426,645 426,645 143,479 110,568	426,645 426,645 143,479 110,568	458,828 458,828 166,852 121,660	469,303 469,303 157,677 99,197	48 48 14

check	k oprev balance	29,467,290	105,683,740	-	-	-	-	-	-	-
check	opexp balance		-	26,627,518	-	-	-	-	-	-

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		2,658,911	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		3,695,281	3,708,641	4,417,176	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	ient	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		454,412	598,138	542,199	-	-	-	-		-
Vote 10 - Directorate - Economic Development & Age	ncies	25,418	35,708	51,266	108,213	95,846	95,846	117,762	94,894	84,536
Vote 11 - Directorate - Solid Waste, Environmental &	lealth	-	-	-	534,448	546,258	546,258	582,401	613,104	627,559
Vote 12 - Directorate - Sport, Recreation & Community	/ 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	7,470,834	7,689,893	8,831,669	8,819,885	8,909,343	8,909,343	9,528,527	10,069,005	10,715,618
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		380,705	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		3,881,490	4,343,414	4,790,750	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	1	843,598	1,060,783	1,006,724	55,193	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age	ncies	86,867	120,552	106,775	150,605	143,479	143,479	166,852	157,677	149,991
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	/ 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	6,925,562	7,776,677	8,172,026	8,085,019	8,170,428	8,170,428	8,793,437	9,316,921	9,918,653
Surplus/(Deficit) for the year	2	545,273	(86,785)	659,643	734,866	738,915	738,915	735,090	752,084	796,965
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	rrent 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	Buugei	Forecast	2022/23	+1 2023/24	+Z 2024/25
Vote 01 - Directorate - Executive Support Service		419	90	442	-	381	381	-	-	-
01.1 - Office Of The Hod Executive Support Services 01.2 - Communication / Marketing / International & In		-	-	-	-	-	_	-	-	-
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	lopm I	-	-	-	-	-	_	-	-	-
01.6 - Metro Development Strategic Management 01.7 - Idp & Budget Integration		_	_	_	_	_		_	_	_
01.8 - Gis		-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	_	-	-	-
01.10 - lemp & 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 Administr	ator I	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing 02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	1	_	_	_
02.9 - Information / Knowledge Management / Resea	rch &	-	-	-	-	-	-	-	-	-
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		2,658,911	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		641,627	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	1,000 -	1,000	1,000	1,000	1,000	1,000	1,000
04.5 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-
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		704	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		-	10,957	11,216	11,205	-	-	12,489	-	14,306
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		- 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		3,695,281	3,708,641	4,417,176	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	25	360	360	360	377	394	411
06.2 - Electrical & Energy Services		1,972,030	1,902,311	2,006,095	2,438,411	2,438,411	2,438,411	2,655,295	2,893,263	3,152,627
00.0 0	1	-	- 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					23,000	23,000	23,000	40,000	33,000	-0,000
06.3 - Customer Services & Revenue Protection 06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution		41,058	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction		41,058 - -	-	-	- 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		41,058 - - -			- 1,072 4	- 1,072 4	_ 1,072 	_ 1,124 	_ 1,173 4	1,226 5
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction		41,038 - - - - - 282,681	- - - 205,143	-						
06.4 - Electrical Development / Contracts & Assets 06.5 - Electrical Distribution 06.6 - Roads / Piu & Construction 06.7 - Construction 06.8 - Project Implementation Unit 06.9 - Roads 06.10 - Water / Wastewater & Scientific Services		- - - 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	Cı	urrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditu
housand	F	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
06.14 - Fleet Services & Plant		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/2
06.15 - Workshops		-	_	_	-	-	_	_	_	
Vote 07 - Directorate - Spatial Planning And Develo	opme	247,553	249,564	210,464	110,826	117,914	117,914	113,984	134,066	125,8
07.1 - Office Of The Hod Of Development & Spatial Pla	annir	-	-	-	-	-	-	-	-	
07.2 - Development Planning 07.3 - Architecture		- 20,098	- 8,403	- 10,747	- 18,301	- 18,301	- 18,301	- 18,655	- 19,476	20,3
07.4 - City & Regional Planning		3,317	3,672	3,073	3,360	3,360	3,360	5,044	5,248	4,7
07.5 - Geomatics		9	1	-	1,680	1,680	1,680	1,689	2,197	2,2
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	
07.7 - Property Management 07.8 - Building Maintenance		_	-	- 6,221	- 24,373	- 27,873	- 27,873	- 16,500	- 16,500	16,0
07.9 - Estate Management		9,389	9,438	11,389	2,084	2,084	2,084	6,900	7,204	7,5
07.10 - Property Disposal & Acquisition		21,121	11,102	39,841	7,171	7,171	7,171	3,323	3,469	3,6
07.11 - Transport Planning & Operations		185,727	215,089	139,097	53,000	56,587	56,587	61,000	79,082	68,9
07.12 - Integrated Public Transport Network Operation 07.13 - Traffic Management & Safety	s	7,893	1,859	96 	357	357	357	374	390	4
07.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	
07.15 - Township Regeneration		-	-	-	500	500	500	500	500	2,0
Vote 08 - Directorate - Health / Public Safety & Eme		166,997	153,431	182,700	206,645	206,645	206,645	218,646	228,316	231,9
08.1 - Office Of The Hod Of Health / Public Safety & E	mer	-	-	-	-	-	-	-	-	
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	141,3
08.6 - Municipal Health Services		903	304	73	-	-	-	-	-	
08.7 - Public Safety & Protection Services 08.8 - Public Safety & Protection Services		139	360 -	- (27)	- 43	- 43	- 43	- 45	- 47	
08.9 - Law Enforcement Services		_ 2,513	_	(27)	45 -	#3 -	4J -	4J -	- 47	
08.10 - Law Enforcement Services		-	-	-	11	11	11	11	12	
08.11 - Traffic Services		-	-	-	-	-	-	-	-	
08.12 - Traffic Services		70,434	45,033	64,127	79,257	79,257	79,257	83,061	86,716	90
Vote 09 - Directorate - Municipal Services 09.1 - Office Of The Hod Of Municipal Services		454,412	598,138	542,199	-	-	-	-	-	
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 09.6 - Sports Facilities		3,275 1,129	2,692 137	811 98	-	-		_	-	
09.7 - Parks / Cemetries & Conservation		1,129	-	90	_	_	_	_	_	
09.8 - Cemetries & Cremotoria		7,395	7,453	10,761	-	-	-	-	-	
09.9 - Conservation		1,071	839	243	-	-	-	-	-	
09.10 - Parks: Coastal 09.11 - Parks: Midland		117	84	52 -	-	-	-	-	_	
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		- 43,037	- 55,159	- 13,470	-	-	-	-	-	
09.17 - Sport And Recreational Facilities		43,037	- 30,135	- 13,470	_	_		_	_	
09.18 - Recreation Facilities		-	1,449	139	-	-	-	-	-	
09.19 - Sport Facilities		-	1	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & A		25,418	35,708	51,266	108,213	95,846	95,846	117,762	94,894	84
10.1 - Office Of The Hod Of Economic Development & 10.2 - Fresh Produce Market	Age	120	10,299 25,382	24,743 26,375	71,568	34,201	34,201	40,598 45,003	9,000 46,631	45
10.3 - Tourism / Arts / Culture & Heritage		25,299	25,562	20,375	35,308 1,337	35,308 1,337	35,308 1,337	45,005	1,462	45 1
10.4 - Arts / Culture & Heritage		-	-	-	-	-	-	4,000	5,000	5
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	
10.6 - Tourism Planning & Development		-	-	-	-	-	-	-	-	
10.7 - Trade / Industry & Rural Agrarian 10.8 - Enterprise Development		-	-	-	-	5,000 12,000	5,000 12,000	13,500 5,000	7,500 11,000	5 14
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	
10.10 - Rural Development & Agrarian Reform		-	-	-	-	8,000	8,000	8,261	14,300	13
10.11 - Sector Development		-	-	-	-	-	-	-	-	
10.12 - Trade Promotion 10.13 - Bcm Development Agency		_	_	_	_	_	_	_	_	
Vote 11 - Directorate - Solid Waste, Environmental	8 н.	-	-	-	534,448	546,258	546,258	582,401	613,104	627
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-	-	-	11,810	11,810	12,000	12,000	021
11.2 - Solid Waste		-	-	-	2	2	2	2	860	1
11.3 - Landfills & Transfer Stations		-	-	-	526,917	526,917	526,917	552,209	576,506	602
<ol> <li>11.4 - Waste Removal &amp; Cleansing (Coastal)</li> <li>11.5 - Waste Removal &amp; Cleansing (Midland)</li> </ol>		-	-	-	_	_	_	_	_	
1.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	-	-	-	
1.7 - Waste Minimisation & Diversion		-	-	-	-	-	-	-	-	
1.8 - Specialised Fleet Management		-	-	-	7,494	7,494	7,494	18,154	23,699	24
<ol> <li>Environmental Management</li> <li>Environmental Planning (lemp)</li> </ol>		_	1	_	_	-	1	_		
11.11 - Coastal Beaches & Nature Management		_	_	_	-	-	-	_	-	
11.12 - Grass Cutting & Vegetation Control		-	-	-	-	-	-	-	-	
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	
11.14 - Special Programmes 11.15 - Municipal Health Services		-	-	-	- 35	- 35	- 35	- 36	- 38	
	nity	-	-	-	44,015	44,015	44,015	56,866	59,964	55
Vote 12 - Directorate - Sport, Recreation & Commu 12.1 - Office Of Hod Sport Recr & Comm Developm	inty	-	-	-	44,015 3	44,015 3	44,015	56,866	39,904	50
12.2 - Community Development		-	-	-	12	12	12	12	13	
12.3 - Libraries		-	-	-	17,200	17,200	17,200	22,264	22,825	20
12.4 - Halls	- 1	-	-	-	1,993	1,993 4,078	1,993 4,078	7,088 4,273	8,680 4,461	4
12.5 - Zoo And Aquarium		-	-	-	4,078					

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	7,470,834	7,689,893	8,831,669	8,819,885	8,909,343	8,909,343	9,528,527	10,069,005	10,715,618

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditu
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/2
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Service 01.1 - Office Of The Hod Executive Support Services		294,524 98,967	310,518 71,335	281,388 51,032	284,844 63,962	275,617 16,439	275,617 16,439	283,118 16,891	290,825 17,362	301,2 18,2
01.2 - Communication / Marketing / International & In		3,417	4,352	5,779	4,827	4,720	4,720	4,917	5,111	5,3
01.3 - International & Intergovernmental Relations	Ĩ	10,910	9,038	6,712	10,529	8,702	8,702	9,335	9,926	10,3
01.4 - Communication & Marketing		410	79	447	6	386	386	5	5	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve 01.6 - Metro Development Strategic Management	lopm I	_	3,678	5	7	7	7	7	7	
01.7 - Idp & Budget Integration		13,845	11,468	10,317	13,496	13,521	13,521	13,937	14,279	14,8
01.8 - Gis		1,725	6,184	6,171	6,471	6,471	6,471	6,601	6,681	6,9
01.9 - Institutional Pms		-	5	2	3	3	3	3	3	
01.10 - lemp & Sustainable Development 01.11 - Political Office Administration		3,643 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,
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, 6,
01.17 - Sports Services & Special Programmes		879	764	4,405	146	146	146	148	148	0,
01.18 - Special Programmes		12,736	13,153	14,216	14,008	9,505	9,505	9,855	10,170	10,
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,
02.1 - Office Of The City Manager		59,351	86,918	89,258	86,766	89,541	89,541	100,469	89,297	91,
02.2 - Information / Technology & Support 02.3 - Risk Management		88,962	64 	344	419 1,123	311 1,383	311 1,383	313 1,438	314 1,461	1
02.4 - Enterprise Project Management Unit		_	_	_	-	-	-	-	-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-	
02.6 - Expanded Public Works Programme Administr	ator	-	2	5	3	3	3	3	3	
02.7 - Governance & Internal Auditing 02.8 - Office Of Governance And Internal Auditing		9,043	9,435 7	9,555 12	14,023 8	13,054 8	13,054	13,510	13,905	14
02.9 - Information / Knowledge Management / Resea	rch &	11,792	3,504	2,174	2,805	o 2,756	2,756	2,868	° 2,972	3
02.10 - Legal Services & Municipal Court	Ĺ	30,484	34,954	34,853	42,505	42,525	42,525	43,687	44,589	46
Vote 03 - Directorate - Human Settlement		57,397	45,567	45,592	147,616	231,216	231,216	165,264	161,587	164
03.1 - Office Of The Hod Of Human Settlement		5,652	7,395	8,581	8,429	8,683	8,683	9,088	9,476	9
03.2 - Housing Delivery & Implementation		51,744	38,171	37,011	139,187	222,533	222,533	156,175	152,111	154
Vote 04 - Directorate - Chief Financial Officer		380,705	434,456	679,917	831,804	861,405	861,405	997,883	1,005,674	1,035
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
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
04.4 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	
04.5 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management		2,269	17,514	9,751	9,941	20,450	20,450	16,545	16,041	18
04.7 - Expenditure & Payments Management 04.8 - Creditors		24,885	23,684	34,479	32,722	39,739	39,739	40,536	41,028	42
04.9 - Payroll & Benefits		20,654	(18,683)	109,586	54,597	55,814	55,814	58,483	61,045	63
04.10 - Vat / Leases & Payments		11,884	11,888	13,203	13,848	13,904	13,904	18,410	19,038	19
04.11 - Financial Reporting		31,677	40,649	33,410	33,460	33,908	33,908	42,847	42,847	44
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
04.15 - Accounts Management & Revenue Control		57,238	44,951	37,850	45,324	45,339	45,339	48,467	49,286	51
04.16 - Coastal Revenue Management		66,041	70,772	75,423	67,636	69,819	69,819	72,615	75,175	78
04.17 - Customer Relations (Call Centre) 04.18 - Inland Revenue Management		43,031 8,510	44,105 10,306	43,911 32,423	39,892 37,031	39,835 38,209	39,835 38,209	41,031 39,949	42,006 41,597	43
04.10 - Midland Revenue Management		11,843	36,018	39,874	43,318	44,569	44,569	46,545	41,357	
04.20 - Rates & Valuations		(7,577)	153,141	130,747	325,225	341,198	341,198	436,109	427,620	44
04.21 - Strategy & Operations		8,433	7,543	7,174	7,563	7,563	7,563	7,914	8,249	1
04.22 - Finance Operations 04.23 - Supply Chain Management		- 25,729	- 30,592	- 32,931	- 38,400	- 38,400	- 38,400	- 41,280	- 46,240	4:
04.23 - Supply Chain Management 04.24 - Logistics / Warehousing & Disposal		20,729	50,592	52,951	- 30,400	30,400	- 30,400	41,200	40,240	40
Vote 05 - Directorate - Corporate Services		154,396	224,517	245,516	225,588	241,069	241,069	236,040	248,095	25
05.1 - Office Of The Hod Corporate Services		4,610	13,026	4,977	5,091	5,083	5,083	5,307	5,527	23-
05.2 - Corporate Support Services		157	222	169	150	141	141	142	142	
05.3 - Administrative & Corporate Support	ļ	11,831	12,104	13,537	14,413	14,266	14,266	14,847	15,379	16
05.4 - Auxilliary / Records & Decision Tracking And T 05.5 - Information / Technology & Support	elec	31,394	26,906 75,164	23,460 76,413	23,173 81,520	23,123 78,107	23,123 78,107	23,952 78,485	24,912 84,863	26 83
05.6 - Hr Performance & Development		_	5	9,026	75	12,035	12,035	56	56	
05.7 - Education / Training & Development		-	1	3	2	2	2	2	2	
05.8 - Employee Performance Management & Develo	pmen	-	0	1	1	1	1	1	1	
05.9 - Employee Wellbeing		- 65,915	2 53,433	2	1 59,389	65.050	1 65,050	1 71,309	1 73,456	77
05.10 - Human Resources Management 05.11 - Administrative Support		4,532	4,714	74,927 6,462	5,537	65,050 5,423	5,423	5,672	5,909	(
05.12 - Employee Relations		6,903	7,780	7,986	7,223	7,064	7,064	7,395	7,711	8
05.13 - Organisational Development		29,054	31,158	28,553	29,013	30,773	30,773	28,873	30,137	30
Vote 06 - Directorate - Infrastructure Services		3,881,490	4,343,414	4,790,750	4,486,420	4,490,206	4,490,206	4,914,341	5,367,320	5,817
06.1 - Office Of The Hod Of Infrastructure Services		22,478	24,747	35,009	25,749	25,349	25,349	27,235	31,543	33
06.2 - Electrical & Energy Services 06.3 - Customer Services & Revenue Protection		1,894,802 11,250	2,008,689 12,131	2,024,867 11,911	2,568,196 12,703	2,598,235 12,664	2,598,235 12,664	2,889,520 13,193	3,137,892 13,686	3,424 14
06.4 - Electrical Development / Contracts & Assets		11,250 91,936	12,131 95,685	95,255	12,703	12,664 99,532	12,664 99,532	13,193	13,686	14
06.5 - Electrical Distribution		87,601	91,289	92,906	101,639	101,166	101,166	105,778	110,186	115
06.6 - Roads / Piu & Construction		470,660	721,599	520,245	262,022	260,865	260,865	249,173	259,593	29
06.7 - Construction		38,414	36,588	31,550	23,685	23,685	23,685	23,831	24,805	26
06.8 - Project Implementation Unit 06.9 - Roads		16,637 277,550	14,972 204 597	16,565 236,444	16,936 214 812	16,936 203 234	16,936 203 234	17,724 213 204	18,475 248,479	19
06.9 - Roads 06.10 - Water / Wastewater & Scientific Services		277,550	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 6
06.11 - Sanitation		301,628	377,346	410,269	352,025	350,287	350,287	375,770	424,668	445
06.12 - Scientific Services		18,557	20,618	19,042	20,110	20,110	20,110	20,971	21,797	22
06.13 - Water Services	1	581,309	632,450	1,186,631	694,680	688,455	688,455	785,964	865,876	934

BUF Buffalo City - Table A3 Budgeted Finar	ncial	Performance	(revenue and	expenditure	by municipal	vote)A		2022/23 Mediu	n Term Revenue	& Expanditure
Vote Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/25 Meului	Framework	a 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
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		16,448	18,380	18,578	20,382	20,198	20,198	22,317 29,339	22,210 28,177	24,211
07.4 - City & Regional Planning 07.5 - Geomatics		21,808 14,934	21,923 18,364	23,034 14,237	24,482 17,606	23,754 16,600	23,754 16,600	29,339 17,937	28,177 18,454	28,721 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		71,547	99,176	113,599	67,907	65,762	65,762	66,904	70,337	76,863
07.11 - Transport Planning & Operations 07.12 - Integrated Public Transport Network Operation	l ns	12,592 268,874	14,843 350,484	12,403 98,067	11,897 60,409	11,259 56,939	11,259 56,939	12,741 56,070	15,743 58,366	16,911 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	ı nergei		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 08.3 - Emergency Services		5,163 2,864	5,430 3,194	5,862 3,022	6,598 5,984	6,336 5,169	6,336 5,169	6,577 5,327	6,856 5,457	7,216 5,683
08.4 - Disaster Management		4,755	5,117	5,190	5,797	6,489	6,489	7,076	8,177	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 7,640	43,084 3,659	44,579 -	_	_	1	1	_	_
08.8 - Public Safety & Protection Services		-	-	3,503	15,484	10,630	10,630	12,011	7,626	7,924
08.9 - Law Enforcement Services 08.10 - Law Enforcement Services		146,666 -	154,364 –	- 174,006	- 176,226	- 180,242	- 180,242	- 190,169	- 197,815	- 206,709
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-
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 09.1 - Office Of The Hod Of Municipal Services		843,598 10,328	1,060,783 12,634	1,006,724 19,641	55,193 -	-	-	-	-	-
09.2 - Community Amenities		81,813	97,145	86,612	-	-	-	-	-	-
09.3 - Libraries 09.4 - Halls		36,367 30,253	41,568 33,053	38,670 29,007	-	-	_	_	_	-
09.5 - Recreation		52,390	12,020	10,186	_	_	_	_	_	_
09.6 - Sports Facilities		39,873	3,597	3,657	-	-	-	-	-	-
09.7 - Parks / Cemetries & Conservation 09.8 - Cemetries & Cremotoria		3,273 44,777	4,379 57,456	5,145 94,083	-	-		_	-	-
09.9 - Conservation		24,493	27,218	29,945	-	-	-	-	-	-
09.10 - Parks: Coastal 09.11 - Parks: Midland		138,880 1,365	147,127 398	152,535	-	_	1	_	-	_
09.12 - Solid Waste Management		65,970	59,625	69,460	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		248,042	368,257	303,155	55,193	-		-	-	-
09.14 - Cleansing & Refuse Removal: Inland 09.15 - Cleansing & Refuse Removal: Midland		6,130 2,850	49,673 13,256	7,545 8,599	-	_		_	-	_
09.16 - Landfills & Transfer Stations		56,787	44,828	54,813	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities 09.18 - Recreation Facilities		- 9	1,904 51,885	3,432 55,195	_	-		_	-	-
09.19 - Sport Facilities		-	34,760	35,042	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & 10.1 - Office Of The Hod Of Economic Development	-		120,552 76,083	106,775 61,568	150,605 105,623	143,479 87,775	143,479 87,775	166,852 97,634	157,677 72,166	149,991 74,817
10.2 - Fresh Produce Market	a Aye	19,942	20,724	21,945	23,529	22,793	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		_	-	_	_	-	1	800	2,400	2,000
10.6 - Tourism Planning & Development		-	2	3	2	2	2	2	2	2
10.7 - Trade / Industry & Rural Agrarian 10.8 - Enterprise Development		7,757	10,056 –	9,984 -	1,930 –	10,583 1,100	10,583 1,100	11,411 4,000	14,389 6,000	14,070 2,500
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	1,000
10.10 - Rural Development & Agrarian Reform 10.11 - Sector Development		-	-	_	-	2,550	2,550	9,950	8,300	4,600
10.12 - Trade Promotion		-	-	-	-	1,000	1,000	-	-	-
10.13 - Bcm Development Agency		-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmenta 11.1 - Office Of The Hod Solid Waste & Environ Heal			-	-	536,456 2,312	611,768 16,030	611,768 16,030	652,507 23,310	670,497 23,517	700,466
11.2 - Solid Waste	1	-	-	-	63,708	51,830	51,830	58,583	56,913	58,637
11.3 - Landfills & Transfer Stations 11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	244,143 4,938	299,241 9,260	299,241 9,260	314,786 9,518	327,426 9,719	342,875 10,107
11.5 - Waste Removal & Cleansing (Coastar)		_			4,550	8,443	5,200 8,443	8,711	8,935	9,300
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	2,523	2,523	2,523	2,644	2,760	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		-	-	-	-	1,451	1,451	1,520	2,387	5,059
11.10 - Environmental Planning (lemp) 11.11 - Coastal Beaches & Nature Management		-	-	-	3,976 45,577	4,335 45,559	4,335 45,559	4,491 47,692	4,647 49,940	4,865 53,707
11.12 - Grass Cutting & Vegetation Control		-	-	-	82,566	83,313	43,333	87,078	90,661	95,360
11.13 - Municipal 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		-	-	-	7,707	8,834 51,854	8,834 51,854	7,978	8,322	8,711
12.2 - Community Development 12.3 - Libraries		-	-	-	53,076 40,521	51,854 40,521	51,854 40,521	50,742 42,329	52,777 44,090	57,902 46,123
12.4 - Halls		-	-	-	32,283	32,083	32,083	33,717	36,144	37,881
12.5 - Zoo And Aquarium 12.6 - Parks & Cemeteries		-		_	24,002 13,925	23,092 11,253	23,092 11,253	24,132 8,002	25,515 8,175	26,769 8,508
	1				-,	.,==3	.,	-,	2,0	1,110

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent 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)		-	-	-	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	6,925,562	7,776,677	8,172,026	8,085,019	8,170,428	8,170,428	8,793,437	9,316,921	9,918,653
Surplus/(Deficit) for the year	2	545,273	(86,785)	659,643	734,866	738,915	738,915	735,090	752,084	796,965

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)

BUF Buffalo City - Table A4 Budgeted Fina	nciai	Performance	(revenue and	a expenditure	)				1		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & 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 +; 2024/25
Revenue By Source											
Property rates	2	1,299,753	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	2	1,724,599	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	2	618,711	709,744	1,214,597	795,708	795,708	795,708	795,708	872,414	950,932	1,036,515
Service charges - sanitation revenue	2	347,213	377,249	420,119	447,060	447,060	447,060	447,060	468,519	489,134	511,145
Service charges - refuse revenue	2	310,101	335,843	354,026	367,954	367,954	367,954	367,954	385,616	402,583	420,699
Rental of facilities and equipment	-	20,440	22,652	24,222	20,959	20,959	20,959	20,959	21,965	22,932	23,964
Interest earned - external investments		98,251	70,130	40,801	36,022	30,022	30,022	30,022	30,239	30,542	30,847
		67,093	122,587	119,421	109,696	115,696	115,696	115,696		126,584	132,280
Interest earned - outstanding debtors		67,095	122,307	119,421	109,090	115,090	115,690	115,690	121,249	120,004	132,200
Dividends received			10.001	10.050	o	04.407	o	o	00.405		
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		15,156	12,587	12,411	18,835	18,835	18,835	18,835	19,739	20,607	21,535
Agency services		26,198	21,676	25,112	39,070	39,070	39,070	39,070	40,945	42,747	44,670
Transfers and subsidies		918,696	979,243	1,202,782	1,167,537	1,248,276	1,248,276	1,248,276	1,315,276	1,364,078	1,424,924
Other revenue	2	693,396	601,462	748,140	860,706	860,706	860,706	860,706	937,718	965,748	1,022,920
Gains		-	4,254	34,411	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6,164,546	6,573,796	7,750,719	8,087,386	8,172,794	8,172,794	8,172,794	8,794,651	9,318,033	9,919,790
Expenditure By Type											
Employee related costs	2	2,472,782	2,180,296	2,472,782	2,505,603	2,526,948	2,526,948	2,526,948	2,645,125	2,761,736	2,885,569
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	3	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	2	1,400,787	1,709,074	1,400,787	648,178	648,178	648,178	648,178	616,412	642,676	730,521
Finance charges		38,467	32,564	25,757	59,932	23,231	23,231	23,231	49,356	153,635	161,560
Bulk purchases - electricity	2	1,631,905	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	8	86,509	338,317	284,440	435,388	395,363	395,363	395,363	323,789	342,271	367,441
Contracted services		626,011	663,059	626,011	795,239	849,774	849,774	849,774	845,334	832,797	865,601
Transfers and subsidies		91,603	130,821	104,708	161,059	147,783	147,783	147,783	173,045	143,488	138,054
Other expenditure	4, 5	102,639	513,749	586,045	520,837	534,952	534,952	534,952	555,657	561,140	570,488
Losses		39,359	13,683	22,200	-	-	-	-	85,417	93,399	101,984
Total Expenditure		6,925,562	7,776,677	8,145,398	8,085,019	8,170,428	8,170,428	8,170,428	8,793,437	9,316,921	9,918,653
Surplus/(Deficit)		(761,015)	(1,202,882)	(394,679)	2,367	2,367	2,367	2,367	1,214	1,112	1,137
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		997,754	1,010,413	1,069,736	732,499	736,548	736,548	736,548	733,875	750,972	795,828
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	_	1,178	_	_	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		279,067	-	10,036	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions		515,806	(192,468)	686,271	734,866	738,915	738,915	738,915	735,090	752,084	796,965
Taxation											
Surplus/(Deficit) after taxation		515,806	(192,468)	686,271	734,866	738,915	738,915	738,915	735,090	752,084	796,965
Attributable to minorities		,	(	,	,	,			,	,. • .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Surplus/(Deficit) attributable to municipality		515,806	(192,468)	686,271	734,866	738,915	738,915	738,915	735,090	752,084	796,965
Share of surplus/ (deficit) of associate	7	29,467	105,684	(26,628)	,					. 02,004	
Surplus/(Deficit) for the year	<u> </u>	545,273	(86,785)	659,643	734,866	738,915	738,915	738,915	735,090	752,084	796,965
ourprus (Denoty for the year	L	J4J,213	(00,703)	009,040	1 34,000	130,913	130,913	130,913	155,090	1 JZ,004	190,900

References
1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Detail to be provided in Table SAT
 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 Repairs & maintenance detailed in Table A9 and Table SA34c
 A structure type costs
 Repairs & maintenance detailed in 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 02 - 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 & Emerge			8,257	22,932	22,000	30,299	30,299	30,299	22,900	27,188	15,500
Vote 09 - Directorate - Municipal Services		120,108	137,421	76,063	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Ager	ncies	29,780	60,999	127,070	122,500	141,593	141,593	141,593	103,561	79,100	43,139
Vote 11 - Directorate - Solid Waste, Environmental & I	lealth	-	-	-	23,862	27,390	27,390	27,390	32,819	36,000	72,020
Vote 12 - Directorate - Sport, Recreation & Community	/ 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	1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132
Single-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services	4	_	_	_	_	_	_	_	_	_	
Vote 01 - Directorate - Municipal Manager		-	-	_	-	-	-	_	_	_	_
Vote 02 - 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 & Emerge		-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Ager	ncies	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & H	lealth	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community	/ Deve	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		4 754 946									
		1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132
Capital Expenditure - Functional		1,734,240	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132
· · ·		252,178	1,547,666 133,207	1,590,115	1,802,392 328,367	1,826,350 266,805	1,826,350 266,805	1,826,350 266,805	2,084,222 287,794	1,808,952 265,278	1,285,132 51,650
Capital Expenditure - Functional											
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
Capital Expenditure - Functional Governance and administration Executive and council		252,178 137,947	133,207 <u>32,649</u>	170,418 9,500	328,367 10,930	266,805 21,913	266,805 21,913	266,805 21,913	287,794 4,830	265,278 1,000	51,650 8,000
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		252,178 137,947 114,232 248,314	133,207 32,649 100,558 316,498	170,418 9,500 160,919 488,865	328,367 10,930 317,437 343,900	266,805 21,913 244,891 367,510	266,805 21,913 244,891 367,510	266,805 21,913 244,891 367,510	287,794 4,830 282,964 307,812	265,278 1,000 264,278 380,136	51,650 8,000 43,650 323,714
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		252,178 137,947 114,232 248,314 22,562	133,207 32,649 100,558 316,498 12,081	170,418 9,500 160,919 488,865 20,665	328,367 10,930 317,437 343,900 14,800	266,805 21,913 244,891 367,510 15,313	266,805 21,913 244,891 367,510 15,313	266,805 21,913 244,891 367,510 15,313	287,794 4,830 282,964	265,278 1,000 264,278 380,136 24,950	51,650 8,000 43,650 323,714 17,450
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		252,178 137,947 114,232 248,314 22,562 37,560	133,207 32,649 100,558 316,498 12,081 27,961	170,418 9,500 160,919 488,865 20,665 16,687	328,367 10,930 317,437 343,900 14,800 10,900	266,805 21,913 244,891 367,510 15,313 34,129	266,805 21,913 244,891 367,510 15,313 34,129	266,805 21,913 244,891 367,510 15,313 34,129	287,794 4,830 282,964 307,812 26,400 16,520	265,278 1,000 264,278 380,136 24,950 13,200	<b>51,650</b> 8,000 43,650 <b>323,714</b> 17,450 16,820
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		252,178 137,947 114,232 248,314 22,562 37,560 31,692	133,207 32,649 100,558 316,498 12,081 27,961 7,107	170,418 9,500 160,919 488,865 20,665 16,687 17,180	328,367 10,930 317,437 343,900 14,800 10,900 20,700	266,805 21,913 244,891 367,510 15,313 34,129 26,840	266,805 21,913 244,891 367,510 15,313 34,129 26,840	266,805 21,913 244,891 367,510 15,313 34,129 26,840	287,794 4,830 282,964 307,812 26,400 16,520 20,900	265,278 1,000 264,278 380,136 24,950 13,200 25,688	<b>51,650</b> 8,000 43,650 <b>323,714</b> 17,450 16,820 14,000
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298	<b>51,650</b> 8,000 43,650 <b>323,714</b> 17,450 16,820 14,000 268,944
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249 1,102	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115	266,805 21,913 244,891 15,313 34,129 26,840 285,885 5,343	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000	<b>51,650</b> 8,000 43,650 <b>323,714</b> 17,450 16,820 14,000 268,944 6,500
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541	266,805 21,913 244,891 367,510 15,313 34,129 26,840 288,885 5,343 506,541	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         Internal audit         Community and public safety         Community and social services         Sport and recreation         Public safety         Housing         Health         Economic and environmental services         Planning and development		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,559 80,341	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 491,793	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541	266,805 21,913 244,891 367,510 15,313 34,129 26,840 288,885 5,343 506,541	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189
Capital Expenditure - Functional           Governance and administration           Executive and council           Finance and administration           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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 327,124	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 -	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 -	266,805 21,913 244,891 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,595	266,805 21,913 244,891 367,510 15,313 34,129 26,840 286,885 5,343 506,541 90,951 415,590	287,794 4,830 282,964 307,812 26,400 16,520 241,992 2,000 475,569 80,341 395,228	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837	<b>51,650</b> 8,000 43,650 <b>323,714</b> 17,450 16,820 14,000 268,944 6,500 <b>234,189</b> 67,958 <b>166,232</b>
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration 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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918	133,207 32,649 100,558 316,498 12,081 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - 314,748	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - 587,217	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590	266,805 21,913 244,891 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 - - 632,439
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106	133,207 32,649 100,558 316,498 12,081 27,961 7,107 266,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 491,793 1,218 516,918 143,106	133,207 32,649 100,558 316,498 12,081 27,961 7,107 268,249 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - - 314,748 120,908 78,202	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - - 909,486 145,513 166,980	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,550 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835	133,207 32,649 100,558 316,498 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	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 - 314,748 120,908 78,202 71,555	328,367 10,930 317,437 343,900 14,800 10,900 202,385 5,115 420,408 82,118 338,290 - 587,217 123,420 121,543 324,406	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 1111,543 289,741	266,805 21,913 244,891 367,510 15,313 34,129 26,840 288,885 5,343 506,541 90,951 415,590 - 543,902 122,870 1111,543 289,741	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,559 80,341 395,228 - 909,86 145,513 166,980 567,524	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981	133,207 32,649 100,558 316,498 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - 587,217 123,420 121,543 324,406 17,847	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,680 567,524 29,469	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 349,405 349,405	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 - - 632,439 167,834 314,028 88,778 61,800
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780	133,207 32,649 100,558 316,498 12,081 27,961 1,102 542,865 213,624 327,124 2,117 494,097 133,475 122,702 142,609 95,312 60,999	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 999,486 145,513 166,980 567,524 29,469 103,561	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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         Waste management         Waste management         Waste management         Other         Total Capital Expenditure - Functional	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981	133,207 32,649 100,558 316,498 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - 587,217 123,420 121,543 324,406 17,847	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,680 567,524 29,469	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 349,405 349,405	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 - - 632,439 167,834 314,028 88,778 61,800
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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 management         Other         Total Capital Expenditure - Functional	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 491,793 1,218 516,918 516,918 143,106 166,997 146,835 59,981 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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         Total Capital Expenditure - Functional         Eunded by:         National Government	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 20,665 16,687 17,180 433,952 380 489,013 130,682 358,331 	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 999,486 145,513 166,980 567,524 29,469 103,561	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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 management         Other         Total Capital Expenditure - Functional         Funded by:         National Government         Provincial Government	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 491,793 1,218 516,918 516,918 143,106 166,997 146,835 59,981 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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         Total Capital Expenditure - Functional         Eunded by:         National Government	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 234,189 67,958 166,232 
Capital Expenditure - Functional           Governance and administration           Executive and council           Finance and administration           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           Total Capital Expenditure - Functional           Funded by:           National Government           Provincial Government           District Municipality           Transfers and subsidies - capital (monetary	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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 management         Other         Total Capital Expenditure - Functional         Funded by:         National Government         Provincial Government         District Municipality         Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         Internal audit         Community and public safety         Community and social services         Sport and recreation         Public safety         Housing         Heatth         Economic and environmental services         Planning and development         Road transport         Environmental protection         Trading services         Energy sources         Water management         Waste management         Other         Total Capital Expenditure - Functional         Funcial Government         Provincial Government         District Municipality         Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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 management         Other         Total Capital Expenditure - Functional         Funded by:         National Government         Provincial Government         District Municipality         Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 40,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 34,000 79,100 1,808,952	51,650 8,000 43,650 323,714 17,450 16,820 234,189 67,958 166,232 
Capital Expenditure - Functional           Governance and administration           Executive and council           Finance and administration           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           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)		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 1,754,246 886,601 7,456	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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 -	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392 - -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350 736,548 -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 - - 543,902 122,870 111,543 289,741 19,747 141,593 1,826,350 736,548 -	266,805 21,913 244,891 367,510 15,313 34,129 28,840 285,885 5,343 506,541 90,951 415,590 	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 - - 909,486 145,513 166,980 567,524 29,469 103,561 2,084,222 733,875 -	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 349,405 349,000 79,100 1,808,952 - -	51,650 8,000 43,650 323,714 17,450 16,820 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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         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	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 214,045 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 29,780 1,754,246	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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 -	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392 - 732,499 -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 1122,870 111,543 289,741 19,747 141,593 1,826,350 736,548 - -	266,805 21,913 244,891 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 1122,870 111,543 289,741 19,747 141,593 1,826,350 736,548 - -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 111,543 289,741 19,747 141,593 1,826,350 736,548	287,794 4,830 282,964 307,812 26,400 20,900 241,992 2,000 475,569 80,341 395,228 145,513 166,980 567,524 29,469 103,561 2,084,222 733,875	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 349,405 349,005 750,972 - 750,972	51,650 8,000 43,650 323,714 17,450 16,820 14,000 268,944 6,500 234,189 67,958 166,232 - - - 632,439 167,834 314,028 88,778 61,800 43,139 1,285,132 795,828 -
Capital Expenditure - Functional         Governance and administration         Executive and council         Finance and administration         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 management         Waste management         Other         Total Capital Expenditure - Functional         Eunoded 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		252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835 55,981 29,780 1,754,246 886,601 7,456	133,207 32,649 100,558 316,498 12,081 27,961 1,102 542,865 213,624 327,124 2,117 133,475 122,702 142,609 995,312 60,999 1,547,666 903,947 1,579	170,418 9,500 160,919 488,865 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  970,986 3,079	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 121,543 324,406 17,847 122,500 1,802,392 732,499 - 732,499 369,714	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 111,543 289,741 19,747 141,593 1,826,350 736,548 - - - - - - - - - - - - -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 111,543 289,741 19,747 141,593 1,826,350 736,548 - - - - - - - - - - - - -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 111,543 289,741 19,747 141,593 1,826,350 736,548 - - 736,548 235,311	287,794 4,830 282,964 307,812 26,400 16,520 20,900 241,992 2,000 475,569 80,341 395,228 909,486 145,513 166,980 567,524 2,084,222 733,875 - - 733,875 732,614	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 809,484 148,874 277,205 34,000 79,100 1,808,952 - 750,972 - 750,972 - 750,972 -	51,650 8,000 43,650 323,714 17,450 16,820 268,944 6,500 234,189 67,958 166,232 
Capital Expenditure - Functional           Governance and administration           Executive and council           Finance and administration           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           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	252,178 137,947 114,232 248,314 22,562 37,560 31,692 154,871 1,628 707,056 214,045 491,793 1,218 516,918 143,106 166,997 146,835 59,981 1,754,246 886,601 7,456	133,207 32,649 100,558 316,498 12,081 27,961 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	170,418 9,500 160,919 488,865 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 -	328,367 10,930 317,437 343,900 14,800 10,900 20,700 292,385 5,115 420,408 82,118 338,290 - 587,217 123,420 121,543 324,406 17,847 122,500 1,802,392 - 732,499 -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 1122,870 111,543 289,741 19,747 141,593 1,826,350 736,548 - -	266,805 21,913 244,891 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 1122,870 111,543 289,741 19,747 141,593 1,826,350 736,548 - -	266,805 21,913 244,891 367,510 15,313 34,129 26,840 285,885 5,343 506,541 90,951 415,590 111,543 289,741 19,747 141,593 1,826,350 736,548	287,794 4,830 282,964 307,812 26,400 20,900 241,992 2,000 475,569 80,341 395,228 145,513 166,980 567,524 29,469 103,561 2,084,222 733,875	265,278 1,000 264,278 380,136 24,950 13,200 25,688 315,298 1,000 274,953 107,117 167,837 - 809,484 148,874 277,205 349,405 349,405 349,005 750,972 - 750,972	51,650 8,000 43,650 323,714 17,450 16,620 14,000 268,944 6,500 234,189 67,958 166,232 - - - 632,439 167,834 314,028 88,778 61,800 43,139 1,285,132 795,828 - -

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		2019/20	ional classific		Current Ye	ar 2021/22		2022/23 Medium		& Expenditure	Multi-ye	ar appropriation	for Budget Year 2	2022/23	м		riation for 2023/24	1		ulti-year approp	
The Dear plan	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year	Appropriation	in the 2021/22	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
01.3 - International & Intergovernmental Relations 01.4 - Communication & Marketing		1	1	1	1	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	1	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	alopm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.6 - Metro Development Strategic Management 01.7 - Idp & Budget Integration		1		1	1	-	1	1	-	-	-	1	-	-	-	-	-	1	-	-	1	
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.9 - Institutional Pms 01.10 - Iemp & Sustainable Development			-		1	-	-	-		-	-	1	-		-	-	1		-	-		
01.11 - Political Office Administration 01.12 - Office Of The Chief Whip		1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.14 - Office Of The Executive Mayor 01.15 - Office Of The Speaker		1	2,306		3,300	- 3,861	- 3,861	- 3,861		-	-	-	-	-	-	-	-	-	-	-	1	
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.17 - Sports Services & Special Programmes 01.18 - Special Programmes			-		1	-	-	-	-	-	-	1	-		-	-	1		-	-		
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager 02.1 - Office Of The City Manager		138,443 563	777 48	89 81	4,969 546	3,907 2,366	3,907 2,366	3,907 2,366	600 500	600 500	500 500	600 500	-	-	600 500	600 500	-	-	600 500	-	-	
02.2 - Information / Technology & Support		134,685	-	9	-	1,191	1,191	1,191	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.3 - Risk Management 02.4 - Enterprise Project Management Unit		1			1	1	1	1		-	-	1	-	1	-	-	1	1	-			
02.5 - Development And Investment 02.6 - Expanded Public Works Programme Administ	trator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.7 - Governance & Internal Auditing	atUl	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
02.8 - Office Of Governance And Internal Auditing 02.9 - Information / Knowledge Management / Rese	arch -	1	1	1	-	-	-	-	-	-	1	1	-	1	-	-	-	-	-	-	1	
02.10 - Legal Services & Municipal Court		3,196	730	-	4,423	350	350	350	100	100	-	100	-	-	100	100	-	-	100	-	-	
Vote 03 - Directorate - Human Settlement 03.1 - Office Of The Hod Of Human Settlement		154,871	268,249	433,952	292,385	285,885	285,885	285,885	241,992	315,298	268,944	241,992	-	-	241,992	315,298	-	-	315,298	-	-	268
03.2 - Housing Delivery & Implementation		154,871	268,249	433,952	292,385	285,885	285,885	285,885	241,992	315,298	268,944	241,992	-		241,992	315,298	-	1	315,298	-	1	268,
Vote 04 - Directorate - Chief Financial Officer 04.1 - Office Of The Hod Of Finance		23,152	69,252	112,064	254,515	185,382	185,382	185,382	254,714	235,028 220,028	13,500 500	254,714	-	-	254,714 229,214	235,028	-	-	235,028	-	-	13,
04.2 - Budget & Treasury Management		13,813 65	43,903	83,683	240,015	153,587	153,587	153,587	229,214	- 220,020	-	229,214	-	-	-	220,028	-	-	220,028	-	1	
04.3 - Budget & Treasury Management 04.4 - Treasury / Bank Control & Cash Management		-	-	-	2,500	-	-	-	2,500	-	-	2,500	-	-	2,500	-	-	-	-	-	-	
04.5 - Treasury/Bank Control & Cash Management	ì		-			-		-		-	-	1	-		-	-	-	-	-	-		
04.6 - Corporate Asset Management 04.7 - Expenditure & Payments Management		- 8,903	22,739	21,448	10,000	20,693 33	20,693 33	20,693 33	16,000	13,000	13,000	16,000	-	1	16,000	13,000	-	1	13,000	-	1	13
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04.9 - Payroll & Benefits 04.10 - Vat / Leases & Payments		1	_	1	1	1		-	-	-	-	1	-	-	-	-	-	-	-	1	1	
04.11 - Financial Reporting 04.12 - Financial Statements		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04.12 - mandal statements 04.13 - Grant Administration		-	-		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	-	-	-	-	1	-		-	-	-	-	-	-		
04.17 - Customer Relations (Call Centre) 04.18 - Inland Revenue Management		1	-	6,138	1	1,212	1.212	1,212		-	-	1	-		-	1	-	1	-	1		
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		1	- 569	- 72	-	-	-	-	2,500	-	-	2.500	-	-	2.500	-	-	-	-	-	-	
04.24 - Logistics / Warehousing & Disposal		1	-	-	1	1	1	1	-	-	-	-		1	-	1		1	-	1	1	
Vote 05 - Directorate - Corporate Services 05.1 - Office Of The Hod Corporate Services		655 532	30,114 185	10,638 1,630	12,082 5,348	16,691	16,691	16,691	4,980	4,650 4,500	11,650 4,500	4,980 1,000	-	-	4,980 1,000	4,650	-	-	4,650 4,500	-	-	1
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 05.4 - Auxiliary / Records & Decision Tracking And T	Teler	1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
05.5 - Information / Technology & Support		-	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		1	-	1	1	-		1		-	-	1	-		-	1	-		-			
05.8 - Employee Performance Management & Deve	elopm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.9 - Employee Wellbeing 05.10 - Human Resources Management		- 26	-		1	-	-	-		-	-	1	-		-	-	-		-	-		
05.11 - Administrative Support 05.12 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.12 - Employee Relations 05.13 - Organisational Development		97	110	77	150	150	150	150	150	150	150	150	-	-	150	150	-	_	150	-	-	
Vote 06 - Directorate - Infrastructure Services 06.1 - Office Of The Hod Of Infrastructure Services		1,020,173	737,607	663,463 248	932,660	954,744 500	954,744 500	954,744 500	1,280,245 500	943,321 500	746,371 500	1,280,245	-	-	1,280,245 500	943,321 500	-	-	943,321 500	-	-	74
06.2 - Electrical & Energy Services		- 899	422	248	500	500	500	500	-	500	-	500	1	1	00c -	500	-	1	500	1	1	
6.3 - Customer Services & Revenue Protection 6.4 - 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
6.5 - Electrical Distribution				-	-	-	-	-			-	-	-	-		-	-	_	- 140,374	-	-	
06.6 - Roads / Plu & Construction 06.7 - Construction		1	1		Ē	-	-	-	1	-	1	1			-	-	-	-	-		1	
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
06.9 - Roads 06.10 - Water / Wastewater & Scientific Services		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	1
06.11 - Sanitation 06.12 - Scientific Services		146,835	142,609	71,555	324,406	289,741	289,741	289,741	567,524	349,405	88,278	567,524	-	-	567,524	349,405	-	-	349,405	-	-	3
06.13 - Water Services		1,567 165,430	7,871 114,830	1,344 76,858	121,543	- 111,543	111,543	- 111,543	166,980	277,205	314,028	166,980	1	1	- 166,980	277,205	1	1	277,205	1	1	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	-	-	-	-	-	-	
US.15 - Workshops Vote 07 - Directorate - Spatial Planning And Dev	l relopi	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	Plann	1.068	-	-	-	-	-	-	500	500	500	500	-	-	500	500	-	-	500	-	-	
07.2 - Development Planning 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	-	400 600	1	-	400 600	-	1	
07.4 - City & Regional Planning 07.5 - Geomatics		-	-	-	-	-	-	-	2.000	2.000	- 500	2.000	-	1	_ 2.000	_ 2.000	-	-	2.000	-	-	
07.6 - Spatial Norms & Standards Enforcement		-	-	1	1	-	1	-	2,000	2,000	500	2,000	-	-	2,000	2,000	-	-	2,000	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	-	1	_ 22.000	24,500	-	-	24,500	-	-	
07.9 - Estate Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 24,000	-	-	
07.10 - Property Disposal & Acquisition 07.11 - Transport Planning & Operations		200,951	210.537	- 129,650	- 79,818	- 88,651	- 88,651	- 88,651	- 75,841	- 101,617	- 65,958	- 75,841	-	-	- 75,841	- 101,617	-	-	- 101,617	-	-	
07.12 - Integrated Public Transport Network Operation	ions	7,456	1,579		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
07.13 - Traffic Management & Safety 07.14 - Urban & Rural Recencration		1	-	1	1	-		-		-	-	-	-	-	-	-	1	-	-	-	-	
07.15 - Township Regeneration			-	-	-	-	-	-	2,000	2,000	-	2.000			2,000	2,000			2.000			1

No. 0. Control (No. 0.	Vote 60 Dissets of the bit (Dates 6.1.1.6.7				22.011	20.000		20.000		27.40	45 500		1					1 1	07.455	1	1	15.500
B         C         D	08.1 - Office Of The Hort Of Health / Public Safety & Emerg	ç 34,53	3 8,257	22,932	22,000	30,299	30,299	30,299	22,900	27,188	15,500	22,900	-		22,900	27,188	-	-	27,188	-		15,500
I	08.2 - Off Hod Of Health/Publ Safe & Emern Serv	121	5 923	564	500	786	786	786	500	500	500	500		_	500	500		_	500	_	_	500
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I = 1.4.		121	2 49	5372	1 300	3.458	3 458	3 458	2.000	1.500	1.500	2 000	-	_	2,000	1 500	_	_	1.500	-	-	1,500
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Bit A production         Dia         Dia <thdia< th="">        Dia         <thdia< th="">         &lt;</thdia<></thdia<>	08.6 - Municipal Health Services				_	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	_
I = Note         No         No        No        No	08.7 - Public Safety & Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bis bar	08.8 - Public Safety & Protection Services	-	-	-	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B     B </td <td>08.9 - Law Enforcement Services</td> <td>11,88</td> <td>3,836</td> <td>-</td>	08.9 - Law Enforcement Services	11,88	3,836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Here         Here <th< td=""><td></td><td>-</td><td>-</td><td>2,308</td><td>3,000</td><td>2,834</td><td>2,834</td><td>2,834</td><td>4,500</td><td>4,500</td><td>4,000</td><td>4,500</td><td>-</td><td>-</td><td>4,500</td><td>4,500</td><td>-</td><td>-</td><td>4,500</td><td>-</td><td>-</td><td>4,000</td></th<>		-	-	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
Norm         Norm </td <td>08.11 - Traffic Services</td> <td>-</td>	08.11 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B1         CD         CD <thcd< th="">        CD        CD         CD<td>08.12 - Traffic Services</td><td>4,23</td><td>4 –</td><td>1,000</td><td>1,500</td><td>2,200</td><td>2,200</td><td>2,200</td><td>2,000</td><td>2,000</td><td>-</td><td>2,000</td><td>-</td><td>-</td><td>2,000</td><td>2,000</td><td>-</td><td>-</td><td>2,000</td><td>-</td><td>-</td><td>-</td></thcd<>	08.12 - Traffic Services	4,23	4 –	1,000	1,500	2,200	2,200	2,200	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-	2,000	-	-	-
B1         CD         CD <thcd< th="">        CD        CD         CD<td>Vote 09 - Directorate - Municipal Services</td><td>120.10</td><td>3 137.421</td><td>76.063</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thcd<>	Vote 09 - Directorate - Municipal Services	120.10	3 137.421	76.063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bit Accord         Bit Acc	09.1 - Office Of The Hod Of Municipal Services	96	1 12.363	822	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Bit Add         Bit		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Bit Mam         UN         UN        UN        UN	09.3 - Libraries	-	43	456	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Bit Product         UD         UD        UD       <	09.4 - Halls	11.57	5 5.204	10.851	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Bit Prefam         Dia         Dia <thdia< th="">         Dia         <thdia< th=""> <thdia< td=""><td>09.5 - Recreation</td><td></td><td>2 9,599</td><td>11,315</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thdia<></thdia<></thdia<>	09.5 - Recreation		2 9,599	11,315		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bit And Longing         Dial         Dia         Dial         Dial			14,861	4,648	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bit Control Con	09.7 - Parks / Cemetries & Conservation	1,25	5 1,063	504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B         Corr         Co	09.8 - Cemetries & Cremotoria	9,77	4 6,785	3,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B         Corr         Co				-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-
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B1: - structure fragence         B1: - structure fragence <tttrue fragence<="" tt="">         B1: - structure fra</tttrue>		-	-	-		-	-		-	-	-	-	-	-		-		-	-	-	-	-
013         013 <td></td> <td>59,02</td> <td>82,949</td> <td>43,260</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		59,02	82,949	43,260		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-
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We 9. Obstants- four Barry entry         D30         D40         D100         D100        D100         D100        <		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
0.1.0.0.0 The loc frame. Personal Large matrix is an analysis of the loc frame. Personal Large matrix is analysis of the loc frame. Personal Large matr	09.19 - Sport Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
0.1-66 Direct discuss legands         1.20         0.00         7.00        7.00         7.00 </td <td>Vote 10 - Directorate - Economic Development &amp; Ag</td> <td>e 29,78</td> <td>60,999</td> <td>127,070</td> <td>122,500</td> <td>141,593</td> <td>141,593</td> <td>141,593</td> <td>103,561</td> <td>79,100</td> <td>43,139</td> <td></td> <td>-</td> <td>-</td> <td>103,561</td> <td>79,100</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>43,139</td>	Vote 10 - Directorate - Economic Development & Ag	e 29,78	60,999	127,070	122,500	141,593	141,593	141,593	103,561	79,100	43,139		-	-	103,561	79,100	-			-	-	43,139
9.2. Per Nucle Note:         -				127,070	122,500	79,438	79,438	79,438	48,600	19,500	500	48,600	-	-	48,600	19,500	-	-	19,500	-	-	500
B3: Expert (A) (Long Marging A)         C         C         D <thd< th="">         D         D         <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>7,496</td><td>7,496</td><td>7,496</td><td>8,000</td><td>8,000</td><td>5,500</td><td>8,000</td><td>-</td><td>-</td><td>8,000</td><td>8,000</td><td>-</td><td>-</td><td>8,000</td><td>-</td><td>-</td><td>5,500</td></th<></thd<>		-	-	-	-	7,496	7,496	7,496	8,000	8,000	5,500	8,000	-	-	8,000	8,000	-	-	8,000	-	-	5,500
Bit Active Integra		-	-	-	-	10,591	10,591	10,591	9,200	7,200	-	9,200	-	-	9,200	7,200		-	7,200	-	-	-
93. Functional Processional Constraints (Same Processional Constrainte (Same Processional Constraints (Same Processional Constraints	10.4 - Arts / Culture & Heritage	-	-	-	-	-	-	-			5,000		-	-			-	-		-	-	5,000
10.1 matrix hand y hand y hand y hand y hand         1 <td>10.5 - Marketing / Research &amp; Information Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>6,315</td> <td>6,315</td> <td>6,315</td> <td>2,500</td> <td>2,000</td> <td>-</td> <td>2,500</td> <td>-</td> <td>-</td> <td>2,500</td> <td>2,000</td> <td>-</td> <td>-</td> <td>2,000</td> <td>-</td> <td>-</td> <td>-</td>	10.5 - Marketing / Research & Information Services	-	-	-	-	6,315	6,315	6,315	2,500	2,000	-	2,500	-	-	2,500	2,000	-	-	2,000	-	-	-
B3 - branchestand         -         -         -         -         -         -         -         1.00         1.000         1.000         -         -         5.000         -         -         1.000         -         -         1.000         -         -         1.000         -        - <td>10.6 - Tourism Planning &amp; Development</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	10.6 - Tourism Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
03-b	10.7 - Trade / Industry & Rural Agrarian	-	-	-	-	5,261					5,000		-	-			-	-		-	-	5,000
10.1. scb base data grant A		-	-	-	-	18,017	18,017	18,017	5,500	11,500	14,000	5,500	-	-	5,500	11,500		-	11,500	-	-	14,000
9.11.3.sec:/project         9.1         0.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
10.1.2. TransProx       1.1.2. Production       1.		-	-	-	-	14,475	14,475	14,475	8,261	14,300	13,139	8,261	-	-	8,261	14,300		-	14,300	-	-	13,139
10.13. Descipant Agen         10.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net 1: - Generalize - Soft Mane Developmental 1         · · · · · · · · · · · · · · · · · · ·	10.12 - Trade Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-10 cb Chen bis Science and a sci	10.13 - Bcm Development Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111-00 CP CPanetod Selevanta Enconstruction       -	Vote 11 - Directorate - Solid Waste, Environmental &	- 1	-	-	23,862	27,390	27,390	27,390	32,819	36,000	72,020	32,819	-	-	32,819	36,000	-	-	36,000	-	-	72,020
112-3dx/Mate       1 <t< td=""><td>11.1 - Office Of The Hod Solid Waste &amp; Environ Health</td><td>-</td><td>-</td><td>-</td><td>250</td><td>1,139</td><td>1,139</td><td>1,139</td><td>500</td><td>500</td><td>500</td><td>500</td><td>-</td><td>-</td><td>500</td><td>500</td><td>-</td><td>-</td><td>500</td><td>-</td><td>-</td><td>500</td></t<>	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
11-4. unde A lower (Casuer) (Casuer) (Mater) <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></th<>		-	-	-		-					-		-	-			-	-		-	-	-
11.4. Wate Brond & Cherry (Mai)     - <td>11.3 - Landfills &amp; Transfer Stations</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	11.3 - Landfills & Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
115     Vuele Renoval Classing (March)  <	11.4 - Waste Removal & Cleansing (Coastal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117. Young Marinator A Divarge of Marganerii     -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
113-bit Decisional Park Mangenet	11.6 - Waste Removal & Cleansing (Inland)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111::       Line Low number of Parcing law Management       - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
111.0-back Decision (serie)		-	-	-	17,597	18,608	18,608		28,969	33,500	61,800	28,969	-	-	28,969	33,500		-	33,500	-	-	61,800
11.1.1.cataling bandyes Nameyer		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
111:9: Ansac Jung A Vegation Carded <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
111.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		-	-	-	900	2,300	2,300	2,300	1,350		3,220	1,350	-	-	1,350	1,000		-		-	-	3,220
111.9.         1.9.         -		-	-	-		-	-		-		-	-	-	-	-	-		-	-	-	-	-
11.1.4.Ancirget Head Series		-	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-
Web 2-Decktorks-Sport Accession 2-D		-	-			-	-					-	-	-		-		-		-	-	-
12.1. Onlike Of Hold Sport Read Science Hold Read		-	-											-				-		-		6,500
122-commanty Development																				-		29,550
12.1-barels       -       -       -       -       -       -       5.00       5.00       -       -       5.00       -       -       5.00       -       -       5.00       -       -       5.00       -       -       5.00       -       -       5.00       -       -       -       -       -       12.0       1.00       <	12.1 - Office Of Hod Sport Recr & Comm Developm	-	-	-	250	250	250	250	500	500	500	500	-	-	500	500		-	500	-	-	500
12.4-with       -       -       -       7.00       5.594       5.595 <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5.2 Ao Ad Agarban       -       -       1.00       1.00       1.00       1.00       1.00       1.00       -		-	-	-	-	-	-	-					-	-						-	-	3,500
12.5-Parks (Canadities)       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>7,600</td> <td>5,954</td> <td>5,954</td> <td>5,954</td> <td>13,000</td> <td>12,000</td> <td>6,500</td> <td>13,000</td> <td>-</td> <td>-</td> <td>13,000</td> <td>12,000</td> <td>-</td> <td>-</td> <td>12,000</td> <td>-</td> <td>-</td> <td>6,500</td>		-	-	-	7,600	5,954	5,954	5,954	13,000	12,000	6,500	13,000	-	-	13,000	12,000	-	-	12,000	-	-	6,500
127-Points (Casal)         1.00       2.11       2.11       2.11       1.10       1.00         1.00       2.00        2.00        2.00        1.00       2.00        1.00       2.00         2.00        2.00        1.00       2.01       2.01       2.01       2.01       1.00        1.00       1.00       1.00        1.00       1.00       1.00       1.00        1.00	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
12.9-concristic (Cassis)       -       -       -       1.700       2.374       2.374       1.730       1.730       1.700       -       -       1.700       -       -       1.700       -       -       1.700       -       -       1.700       -       -       1.700       -       -       1.700       -       -       1.700<		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
12.9-Prediptidiend)       -       -       1.00       887       887       1.00       1.000       1.00       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       -       -       1.000       1.000       -       -       -       1.000       -       -       -       -       -       -       -       -       - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>1,100</td>		-	-	-									-	-			-	-		-	-	1,100
12.10-condense (Malarci)       -       -       -       1.00       1.00       1.00       1.00       1.90       1.90       -       -       2.00       1.900       -       -	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
12.1.2Desk (plane)       -       -       1.00       1.499       1.499       1.499       1.400       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       -       -       1.00       1.00       -       -       1.00       1.00       -       -       1.00       1.00       1.00       1.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       2.00       -       -       3.00       5.00       -       -       5.00       -       -       5.00       -       -       5.00       -       -       1.00       5.00       -       -       1.00		-	-	-									-	-				-		-	-	1,500
12 12: Condensers Faillies & Receards 1       -       -       -       2.20       2.21       2.20		-	-	-	1,700	1,305	1,305			1,950		2,200	-	-	2,200		-	-		-	-	1,950
12.13: Sport Development Final Hardsming Rescub Management 12.13: Sport Development Final Hardsming Rescub Management 12.14: Fraidate Same Resc	12.11 - Parks (Inland)	-	-	-	1,100	1,459	1,459	1,459	1,100	1,000	1,100	1,100	-	-	1,100			-		-	-	1,100
12.1 - Fockline Stamming A Beach Management       -       -       -       3.00       3.00       3.00       3.00       1.500       -       -       -       5.000       -       -       -       5.000       -       -       -       5.000       -       -       -       5.000       -       -       -       5.000       -       -       -       5.000       -       -       -       5.000       -		-	-	-	2,500	2,221	2,221	2,221	2,500	2,250	2,250	2,500	-	-	2,500	2,250		-	2,250	-	-	2,250
1215-Sport Development       - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-
12.16-Reactor Management       -       -       -       859       1.37       1.97       1.97       5.00       -       -       5.00       - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>1,500</td>		-	-	-									-	-				-		-	-	1,500
12.17-Sports Development       - </td <td>12.15 - Sports Development</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>20,586</td> <td>20,586</td> <td>20,586</td> <td>1,600</td> <td>1,000</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>1,000</td> <td>-</td> <td>-</td> <td>1,000</td> <td>-</td> <td>-</td> <td>2,00</td>	12.15 - Sports Development	-	-	-		20,586	20,586	20,586	1,600	1,000			-	-		1,000	-	-	1,000	-	-	2,00
Vote 13 - Vote 13       -		-	-	-		1,937				-	4,000	5,000	-	-	5,000	-	-	-	-	-	-	4,00
Vote 14		-	-	-		-	-			-	-	-	-	-	-	-		-		-	-	-
Vole 15-Other	Vote 13 - Vote 13		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	#N
Vole 15-Other	Vote 14 - Vote 14			_		-	-	-	- 1	-	_		_	-	_	_	-	_	-	_	-	#N/
		-				_			-	_												
		4.78/101		-	4 000 000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	#N/
	apital multi-year expenditure sub-total	1,/54,24	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132	2,084,222	-		2,084,222	1,808,952		-	1,808,952	-	-	#N/A

### 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	& 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		243,026	238,711	231,447	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Call investment deposits	1	924,619	1,118,867	894,632	1,225,637	1,171,626	1,171,626	1,171,626	804,108	635,032	618,625
Consumer debtors	1	973,267	1,183,764	1,581,274	1,498,419	1,498,419	1,498,419	1,498,419	1,766,723	1,917,850	2,071,082
Other debtors		583,300	680,143	785,494	609,549	609,549	609,549	609,549	823,198	859,419	898,092
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	37,412	34,408	36,978	40,305	40,305	40,305	40,305	38,187	38,687	39,187
Total current assets		2,761,624	3,255,894	3,529,825	3,453,910	3,399,898	3,399,898	3,399,898	3,512,215	3,530,986	3,706,986
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	19,720,993	19,199,672	21,514,676	21,390,306	21,416,567	21,416,567	21,416,567	22,902,833	23,281,101	23,506,990
	Ŭ	13,720,000	10,100,012	21,014,070	21,000,000	21,410,307	21,410,507	21,410,007	22,002,000	20,201,101	20,000,000
Biological		10,102	10 500	44 700	10 202	14.000	14.000	14.000	10.000	12 002	14.505
Intangible		18,103	13,563	11,736	19,392	14,092	14,092	14,092	12,299	13,983	14,595
Other non-current assets		50,513	50,513	50,513	52,483	55,481	55,481	55,481	50,513	50,513	50,513
Total non current assets		20,788,548	20,373,351	22,689,423	22,637,880	22,661,838	22,661,838	22,661,838	24,114,663	24,545,171	24,825,652
TOTAL ASSETS		23,550,173	23,629,244	26,219,248	26,091,789	26,061,736	26,061,736	26,061,736	27,626,878	28,076,158	28,532,637
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	1,194,187	1,860,581	1,573,455	1,265,497	1,265,497	1,265,497	1,265,497	1,325,908	1,384,247	1,446,538
Provisions		294,224	376,859	378,433	317,610	317,610	317,610	317,610	396,598	414,048	432,680
Total current liabilities		1,610,493	2,361,978	2,071,305	1,703,606	1,707,062	1,707,062	1,707,062	1,857,153	1,940,727	2,025,168
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	643,954	808,101	793,754	793,754	793.754	793,754	831,865	847,841	885,993
Total non current liabilities		978,302	877,139	996,095	1,245,728	1,162,389	1,162,389	1,162,389	2,254,276	2,349,032	2,326,099
TOTAL LIABILITIES		2,588,795	3,239,118	3,067,400	2,949,333	2,869,451	2,869,451	2,869,451	4,111,429	4,289,758	4,351,268
NET ASSETS	5	20,961,378	20,390,127	23,151,848	23,142,456	23,192,286	23,192,286	23,192,286	23,515,449	23,786,400	24,181,370
		-,,	-,,	-, - ,	., ,	., . ,	., . ,	., . ,	-,,	-,,	, . ,
		11 00 1 070	0 400 505	11 500 040	40.074.040	12 101 110	10 101 110	10 101 110	10,100,000	10,000,757	10 000 707
Accumulated Surplus/(Deficit)		11,084,278	9,460,565	11,562,643	13,374,616	13,424,446	13,424,446	13,424,446	13,402,806	13,623,757	13,968,727
Reserves	4	9,877,100	10,929,562	11,589,205	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	20,961,378	20,390,127	23,151,848	23,142,456	23,192,286	23,192,286	23,192,286	23,515,449	23,786,400	24,181,370
References					-					-	-

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)	955,045	955,045	955,045	955,045	851,289	878,095	928,650
Transfers and Subsidies - Operational	1	918,696	979,243	1,202,782	1,167,537	1,248,276	1,248,276	1,248,276	1,315,276	1,364,078	1,424,924
Transfers and Subsidies - Capital	1	997,754	1,010,413	1,069,736	732,499	736,548	736,548	736,548	733,875	750,972	795,828
Interest		188,481	192,171	160,222	130,361	130,361	130,361	130,361	30,239	30,542	30,847
Dividends									-	-	-
Payments											
Suppliers and employees		(5,349,403)	(4,846,287)	(5,754,095)	(6,343,878)	(6,384,342)	(6,384,342)	(6,384,342)	(6,729,032)	(7,066,454)	(7,485,653)
Finance charges		(38,467)	(32,564)	(25,757)	(59,932)	(23,231)	(23,231)	(23,231)	(49,356)	(153,635)	(161,560)
Transfers and Grants	1	(102,451)	(130,821)	(104,708)	(161,059)	(147,783)	(147,783)	(147,783)	(173,045)	(143,488)	(138,054)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,139,685	1,890,315	1,451,404	1,419,886	1,518,857	1,518,857	1,518,857	1,038,740	1,070,817	1,186,290
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)	(1,802,392)	(1,826,350)	(1,826,350)	(1,826,350)	(2,084,222)	(1,808,952)	(1,285,132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,744,597)	(1,642,409)	(1,628,508)	(1,802,392)	(1,826,350)	(1,826,350)	(1,826,350)	(2,084,222)	(1,808,952)	(1,285,132)
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									-,	-,	-,
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)	(63,683)	(117,694)	(117,694)	(117,694)	(367,518)	(169,076)	(16,407)
Cash/cash equivalents at the year begin:	2	1,825,130	1,167,646	1,357,578	1,369,320	1,369,320	1,369,320	1,369,320	1,251,626	884,108	715,032
Cash/cash equivalents at the year end:	2	1,167,646	1,357,578	1,126,078	1,305,637	1,251,626	1,251,626	1,251,626	884,108	715,032	698,625
References	1-	.,,	.,,	.,0,010	.,,	.,,	.,201,020	.,20.,320	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

 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	7,984,754	8,074,212	8,074,212	8,074,212	7,990,173	8,434,394	8,971,559
Total payments	(7,244,109)	(6,662,406)	(7,549,837)	(8,367,260)	(8,381,705)	(8,381,705)	(8,381,705)	(9,035,655)	(9,172,529)	(9,070,400)
	(604,912)	247,906	(177,104)	(382,505)	(307,493)	(307,493)	(307,493)	(1,045,482)	(738,136)	(98,841)
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)	(63,683)	(117,694)	(117,694)	(117,694)	(367,518)	(169,076)	(16,407)
	-	-	-	-	-	-	-	-	-	-

### 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	1,305,637	1,251,626	1,251,626	1,251,626	884,108	715,032	698,625
Other current investments > 90 days		(0)	-	-	0	-	-	-	-		-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,167,646	1,357,578	1,126,078	1,305,637	1,251,626	1,251,626	1,251,626	884,108	715,032	698,625
Application of cash and investments											
Unspent conditional transfers		207,657	527,613	259,995	520,211	520,211	520,211	520,211	760,966	794,923	830,207
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	(381,794)	(311,428)	(495,139)	(1,078,060)	(1,076,666)	(1,076,666)	(1,076,666)	(1,490,123)	(1,614,990)	(1,741,029)
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:		121,939	521,567	151,833	(238,724)	(300,001)	(300,001)	(300,001)	(392,560)	(467,986)	(558,741)
Surplus(shortfall)		1,045,707	836,011	974,245	1,544,361	1,551,627	1,551,627	1,551,627	1,276,668	1,183,018	1,257,366

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

1,821,951	2,055,065	2,204,314	2,357,359
745,285	564,942	589,324	616,330
1,010,000	1,100,120	1,011,000	.,,
2,107,967 86,4%	2,589,921 79.3%	2,777,268 79,4%	2,969,174 79.4%
	1,076,666	1,076,666 1,490,123 2,107,967 2,589,921	1,076,666 1,490,123 1,614,990 2,107,967 2,589,921 2,777,268

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

Bulando (moon accomption, og cinning land)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	9,877,100	10,929,562	11,589,205	9,767,840	9,767,840	9,767,840	9,767,840	10,112,643	10,162,643	10,212,643
	9 877 100	10 929 562	11 589 205	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

1	Audited Outcome 1,177,105 470,028 16,250 132,746 70,606 179,275 46,933 - - - 88,336 1,004,175 13,576 359	Audited Outcome 910,652 232,437 156,443 119,984 71,206 102,505 39,919 - _ 17,253	Audited Outcome 883,837 161,774 27,334 167,008 76,585 105,907 3,434 -	Original Budget 815,909 71,700 28,860 80,772 343,056 84,830	Adjusted Budget 744,501 101,300 31,925 66,051 219,853 70,927	Full Year Forecast 744,501 101,300 31,925 66,051	Budget Year 2022/23 705,192 54,175 20,800	Budget Year +1 2023/24 768,665 66,363	Budget Year +2 2024/25 658,053 70,213
1	470,028 16,250 132,746 70,606 179,275 46,933 - - 88,336 <b>1,004,175</b> 13,576	232,437 156,443 119,984 71,206 102,505 39,919 - - 17,253	161,774 27,334 167,008 76,585 105,907 3,434	71,700 28,860 80,772 343,056	101,300 31,925 66,051 219,853	101,300 31,925 66,051	54,175 20,800		
-	470,028 16,250 132,746 70,606 179,275 46,933 - - 88,336 <b>1,004,175</b> 13,576	232,437 156,443 119,984 71,206 102,505 39,919 - - 17,253	161,774 27,334 167,008 76,585 105,907 3,434	71,700 28,860 80,772 343,056	101,300 31,925 66,051 219,853	101,300 31,925 66,051	54,175 20,800		
-	16,250 132,746 70,606 179,275 46,933 - - - 88,336 <b>1,004,175</b> 13,576	156,443 119,984 71,206 102,505 39,919 – – 17,253	27,334 167,008 76,585 105,907 3,434	28,860 80,772 343,056	31,925 66,051 219,853	31,925 66,051	20,800	00,000	
-	132,746 70,606 179,275 46,933 - - 88,336 <b>1,004,175</b> 13,576	119,984 71,206 102,505 39,919 – – 17,253	167,008 76,585 105,907 3,434	80,772 343,056	66,051 219,853	66,051		28,710	26,310
-	70,606 179,275 46,933 - - 88,336 <b>1,004,175</b> 13,576	71,206 102,505 39,919 - _ 17,253	76,585 105,907 3,434	343,056	219,853		112,319	91,521	13,500
-	179,275 46,933 -  88,336 <b>1,004,175</b> 13,576	102,505 39,919 - - 17,253	105,907 3,434			219,853	295,477	311,232	295,875
-	46,933 - - 88,336 <b>1,004,175</b> 13,576	39,919 - _ 17,253	3,434	04,030	70 097	70,987	54,842	77,900	85,04
-	- 	- - 17,253			70,987 511	511	J4,04Z	11,900	05,040
-	_ 88,336 <b>1,004,175</b> 13,576	_ 17,253	-	-		511	-	-	-
-	88,336 <b>1,004,175</b> 13,576			-	-	-	-	-	_
-	<b>1,004,175</b> 13,576		2,987	3,000	4,937	4,937	2,500	_	4,50
-	13,576	739,745	545,028	612,218	495,564	495,564	540,112	575,727	495,44
-		9,593	5,988	30,400	25,756	<b>495,564</b> 25,756	35,000	42,288	28,41
		9,090	5,900 49	30,400	25,750	25,750	1,600	42,200	120,41
	13,935	-	6,036	300 30,700					28,53
	839	9,593	0,030 8	1,500	25,856 3,092	25,856 3,092	36,600 1,500	43,888 1,000	20,53
	- 039	-	0	1,500	5,092	5,092	1,500	1,000	-
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	-	-	-	-	-	-	-	-	-
		5,225							16,300
		-							5,000
		5,225		47,300	68,343	68,343	45,669	69,500	21,30
		-	-	-	-	-	-	-	-
	-	_	-	-	-	-	_		
									3,000
		-		-		-	8,500		3,000
	,	2,836				3,927	- 1	400	1,400
	11,777	7,938	5,462	21,079	28,716	28,716	9,650	14,350	15,750
	39,996	46,466	43,908	27,048	31,089	31,089	16,161	19,800	38,119
	90,389	45,130	73,979	45,263	43,372	43,372	32,000	26,000	39,500
	-	-	-	21,000	26,073	26,073	15,000	15,000	15,000
	-	-	-	-	-	-	-		-
2	173,499	325,092	212,978	312,511	319,388	319,388	313,943	449,580	353,861
	95,787	255,341	176,406	156,340	162,489	162,489	91,330	118,256	103,500
	-	-	-	-	-	-	-	-	-
	12,814	4	-	91,920	91,920	91,920	104,013	113,374	119,334
	49,196	59,123	23,143	43,100	43,100	43,100	100,500	203,650	121,028
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	157,797	314,468	199,549	291,361	297,509	297,509	295,843	435,280	343,861
	10,934	3,495	8,796	5,000	4,429	4,429	7,000	7,800	5,000
		838	-	150	1,650	1,650	2,100	500	3,000
	13,233	4,333	8,796	5,150	6,079	6,079	9,100	8,300	8,000
	-	3,982	-	-	-	-	-	-	-
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	266	148	3,476	16,000	15,261	15,261	9,000	6,000	2,000
	-	-	-	-	-	-	-	_	-
Ē	266	148	3,476	16,000	15,261	15,261	9,000	6,000	2,000
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		2,162					-		-
		-	-	-	-	-		-	
	2	4,506 4,506 5,222 11,777 39,996 90,389 - - - 12,814 49,196 - - 12,814 49,196 - - - 12,814 49,196 - - - - - - - - - - - - -	-         -           6,265         5,225           -         -           4,506         53,718           4,506         53,718           5,222         2,836           11,777         7,938           39,996         46,466           90,389         45,130           -         -           -         -           12,814         4           49,196         59,123           -         -           12,814         4           49,196         59,123           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	-         -         176,873           6,265         5,225         177,822           -         -         -           4,506         53,718         27,844           5,222         2,836         3,750           11,777         7,938         5,462           39,996         46,466         43,908           90,389         45,130         73,979           -         -         -           -         -         -           11,777         7,938         5,462           39,996         46,466         43,908           90,389         45,130         73,979           -         -         -           -         -         -           -         -         -           12,814         4         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         - <tr< td=""><td>-         -         176,873         41,000           6,265         5,225         177,822         47,300           -         -         -         -           4,506         53,718         27,844         7,500           5,222         2,836         3,750         2,300           11,777         7,938         5,462         21,079           39,996         46,466         43,908         27,048           90,389         45,130         73,979         45,263           -         -         -         -           2         173,499         325,092         212,978         312,511           95,787         255,341         176,406         156,340           -         -         -         -         -           12,814         4         -         91,920           49,196         59,123         23,143         43,100           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -</td><td>-         -         176,873         41,000         54,790           6,265         5,225         177,822         47,300         68,343           -         -         -         -         -           4,506         53,718         27,844         7,500         18,470           5,222         2,836         3,750         2,300         3,927           11,777         7,938         5,462         21,079         28,716           39,996         46,466         43,908         27,048         31,089           90,389         45,130         73,979         45,263         43,372           -         -         -         -         -         -           11,777         7,938         5,462         21,079         28,716           39,996         46,466         43,908         27,048         31,089           90,389         45,130         73,979         45,263         43,372           -         -         -         -         -         -           12,814         4         -         91,920         91,920           49,196         59,123         23,143         43,100         43,100           -</td><td>-         -         176,873         41,000         54,790         54,790           6,265         5,225         177,822         47,300         68,343         68,343           -         -         -         -         -         -         -           4,506         53,718         27,844         7,500         18,470         18,470           4,506         53,718         27,844         7,500         18,470         18,470           5,222         2,836         3,750         2,300         3,927         3,927           11,777         7,938         5,462         21,079         28,716         28,716           39,996         46,466         43,908         27,048         31,089         31,089           90,389         45,130         73,979         45,263         43,372         43,372           -         -         -         -         -         -         -           12,814         4         -         91,920         91,920         91,920           49,196         59,123         23,143         43,100         43,100         43,100           44,109         199,549         291,361         297,509         297,509</td><td>-         -         176,873         41,000         54,790         54,790         21,200           6,265         5,225         177,822         47,300         68,343         68,343         45,669           -         -         -         -         -         -         -         -           4,506         53,718         27,844         7,500         18,470         18,470         8,500           5,222         2,236         3,750         2,300         3,927         3,927         -           11,777         7,938         5,462         21,079         28,716         28,716         9,850           39,996         46,466         43,908         27,048         31,089         30,916         15,000           -         -         -         -         -         -         -         -           90,389         45,130         73,979         312,511         319,388         319,388         313,943           95,787         255,341         176,406         156,340         162,489         91,320           -         -         -         -         -         -         -         -           128,747         44,100         43,100<!--</td--><td>-         -         176,873         41,000         54,790         54,790         21,200         43,000           6,265         5,225         177,822         47,300         68,343         66,343         46,669         65,000           -         400         30,000         3,907         3,927         -         400         31,309         30,908         46,646         43,908         21,008         31,089         16,161         19,809         31,908         315,900         11,807         8,300         22,000         26,073         26,073         26,073         26,073         118,260         -         -         -         -         -         -         -         -         -         -         -         -&lt;</td></td></tr<>	-         -         176,873         41,000           6,265         5,225         177,822         47,300           -         -         -         -           4,506         53,718         27,844         7,500           5,222         2,836         3,750         2,300           11,777         7,938         5,462         21,079           39,996         46,466         43,908         27,048           90,389         45,130         73,979         45,263           -         -         -         -           2         173,499         325,092         212,978         312,511           95,787         255,341         176,406         156,340           -         -         -         -         -           12,814         4         -         91,920           49,196         59,123         23,143         43,100           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -	-         -         176,873         41,000         54,790           6,265         5,225         177,822         47,300         68,343           -         -         -         -         -           4,506         53,718         27,844         7,500         18,470           5,222         2,836         3,750         2,300         3,927           11,777         7,938         5,462         21,079         28,716           39,996         46,466         43,908         27,048         31,089           90,389         45,130         73,979         45,263         43,372           -         -         -         -         -         -           11,777         7,938         5,462         21,079         28,716           39,996         46,466         43,908         27,048         31,089           90,389         45,130         73,979         45,263         43,372           -         -         -         -         -         -           12,814         4         -         91,920         91,920           49,196         59,123         23,143         43,100         43,100           -	-         -         176,873         41,000         54,790         54,790           6,265         5,225         177,822         47,300         68,343         68,343           -         -         -         -         -         -         -           4,506         53,718         27,844         7,500         18,470         18,470           4,506         53,718         27,844         7,500         18,470         18,470           5,222         2,836         3,750         2,300         3,927         3,927           11,777         7,938         5,462         21,079         28,716         28,716           39,996         46,466         43,908         27,048         31,089         31,089           90,389         45,130         73,979         45,263         43,372         43,372           -         -         -         -         -         -         -           12,814         4         -         91,920         91,920         91,920           49,196         59,123         23,143         43,100         43,100         43,100           44,109         199,549         291,361         297,509         297,509	-         -         176,873         41,000         54,790         54,790         21,200           6,265         5,225         177,822         47,300         68,343         68,343         45,669           -         -         -         -         -         -         -         -           4,506         53,718         27,844         7,500         18,470         18,470         8,500           5,222         2,236         3,750         2,300         3,927         3,927         -           11,777         7,938         5,462         21,079         28,716         28,716         9,850           39,996         46,466         43,908         27,048         31,089         30,916         15,000           -         -         -         -         -         -         -         -           90,389         45,130         73,979         312,511         319,388         319,388         313,943           95,787         255,341         176,406         156,340         162,489         91,320           -         -         -         -         -         -         -         -           128,747         44,100         43,100 </td <td>-         -         176,873         41,000         54,790         54,790         21,200         43,000           6,265         5,225         177,822         47,300         68,343         66,343         46,669         65,000           -         400         30,000         3,907         3,927         -         400         31,309         30,908         46,646         43,908         21,008         31,089         16,161         19,809         31,908         315,900         11,807         8,300         22,000         26,073         26,073         26,073         26,073         118,260         -         -         -         -         -         -         -         -         -         -         -         -&lt;</td>	-         -         176,873         41,000         54,790         54,790         21,200         43,000           6,265         5,225         177,822         47,300         68,343         66,343         46,669         65,000           -         400         30,000         3,907         3,927         -         400         31,309         30,908         46,646         43,908         21,008         31,089         16,161         19,809         31,908         315,900         11,807         8,300         22,000         26,073         26,073         26,073         26,073         118,260         -         -         -         -         -         -         -         -         -         -         -         -<

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		15,819	16,095	94,686	54,700	76,042	76,042	52,450	24,400	4,500
Community Assets		83,359	80,641	131,298	89,444	115,454	115,454	103,350	52,850	43,908
Heritage Assets		-	1,544	152	1,000	3,223	3,223	1,000	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-
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 Biological or Cultivated Assets		23,706	28,793	36,571	10,873	8,458	8,458 _	5,070	7,000	4,600
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	-
Intangible Assets		-	-	-			-	-	-	
-		_	_	_		_	_	_	_	_
Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
		_	_	_	1 500				4 000	4 000
Transport Assets Land		-	-	-	1,500 _	850	850	1,000	1,000	1,000
Zoo's, Marine and Non-biological Animals		1,037	1,995	539	400	400	400	400	600	700
· · · · · ·		,	,							
Total Capital Expenditure	4	1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132
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	163,336 149,787	180,913	182,692	167,971	167,971	241,332	234,895 522,038	168,834
Water Supply Infrastructure Sanitation Infrastructure		186,233 207,793	149,767	114,957 169,425	393,312 386,206	270,108 343,698	270,108 343,698	403,181 612,366	522,036 416,305	426,903 154,324
Solid Waste Infrastructure		49,727	39,919	3,434	300,200	545,090	543,098 653	012,300	410,303	154,524
Rail Infrastructure		49,727	- 39,919	3,434	-	- 000	- 055	-	-	-
Coastal Infrastructure		-	_	-	-	_	_	_	_	-
Information and Communication Infrastructure		88,336		2,987	3,000	4,937	4,937	2,500	-	4,500
Infrastructure		1,457,512	1,253,162	1,069,316	1,474,334	1,427,149	1,427,149	1,790,222	1,539,264	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		18,478	16,933	94,735	55,150	77,792	77,792	56,150	26,500	7,620
Community Assets		110,527	94,567	146,131	125,294	147,388	147,388	149,050	105,038	80,447
Heritage Assets		839	5,526	140,101	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	7,500	18,470	18,470	8,500	3,000	3,000
Intangible Assets		4,506	53,718	27,844	7,500	18,470	18,470	8,500	3,000	3,000
Computer Equipment		5,222	2,836	3,750	2,300	3,927	3,927	-	400	1,400
Furniture and Office Equipment		11,777	7,938	5,462	21,079	28,716	28,716	9,650	14,350	15,750
Machinery and Equipment		39,996	46,466	43,908	27,048	31,089	31,089	16,161	19,800	38,119
Transport Assets		92,592	47,292	75,135	46,763	44,761	44,761	33,000	27,000	40,500
		-	-	-	21,000	26,073	26,073	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		1,037	1,995	539	400	400	400	400	600	700
TOTAL CAPITAL EXPENDITURE - Asset class		1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132

I	I.	1 1	1		1	1		1	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	16,176,165	15,434,501	17,447,510	20,696,363	20,239,122	20,239,122	16,723,328	17,400,827	18,313,166
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	1,801,416	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	11,757,829	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										
Intangible Assets		19,339	13,563	11,736	19,392	14,092	14,092	12,299	13,983	14,595
Computer Equipment		306	306	(2,288)	29,677	31,354	31,354	5,048	4,948	6,448
Furniture and Office Equipment		49,134	56,518	124,786	(427,906)	(425,527)	(425,527)	3,896,579	4,552,117	5,298,226
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	16,176,165	15,434,501	17,447,510	20,696,363	20,239,122	20,239,122	16,723,328	17,400,827	18,313,166
EXPENDITURE OTHER ITEMS		1,785,307	2,091,319	1,785,307	1,055,787	1,062,436	1,062,436	1,060,885	1,096,038	1,220,152
Depreciation	7	1,400,787	1.709.074	1,400,787	648,178	648,178	648,178	616,412	642,676	730,521
			,,.							
Repairs and Maintenance by Asset Class	3	384,520	382,245	384,520	407,609	414,258	414,258	444,472	453,362	489,631
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		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		23,151	24,548	26,692	29,282	29,352	29,352	34,292	34,978	37,776
Housing			-	-	-	-	_	-	-	-
Other Assets		23,151	24,548	26,692	29,282	29,352	29,352	34,292	34,978	37,776
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		_	_	-	_	-	_	_	_	-
Licences and Rights		_	_	-	653	653	653	663	676	731
Intangible Assets		_	-	-	653	653	653	663	676	731
Computer Equipment		1,233	672	604	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	132,224	134,004	149,881	154,160	154,160	175,472	178,982	193,300
Transport Assets		22,972	27,308	26,724	29,266	30,716	30,716	31,677	32,310	34,895
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1,785,307	2,091,319	1,785,307	1,055,787	1,062,436	1,062,436	1,060,885	1,096,038	1,220,152
Renewal and upgrading of Existing Assets as % of total capex		32.9%	41.2%	44.4%	54.7%	59.2%	59.2%	66.2%	57.5%	48.8%
Renewal and upgrading of Existing Assets as % of deprech	1	41.2%	37.3%	50.4%	152.2%	166.9%	166.9%	223.7%	161.9%	85.8%
R&M as a % of PPE	1	1.9%	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%
References									/0	

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

Outcome Outcome Original Adjusted Full Year Budget Year Budget Year Budget Year	Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Base         Provide state of the stat			Outcome	Outcome	Outcome						Budget Year +2 2024/25
Event sum case backing produces may be later late		1									
pipe statis ysticline in eacheding Other statis ystatis ystatis Tratis ystatis ystatis ysticline in eacheding Other			40 769	122 000	123 791	124 100	124 100	124 100	124 410	124 721	125,032
Other starts pack plant at survival wall Above 144 Ab			-	-	-	-	-	-	-	-	-
Line South South South South South Lord and Alors Alors         J         1 <th1< th="">         1         1</th1<>			126,407	126,607	126,739	126,430	126,430	126,430	126,120	126,809	127,498
bits op (= minutes bin) bits spar)         3         -		4	-	-	-	-	-	-	-	-	-
Obstart sight of the law bank bank         Autor         Source sight of the law bank bank         Source sight of the law bank bank bank bank bank bank bank bank		3	107,170	240,007	200,030	200,030	200,030	200,030	200,030	201,030	252,530
International products and advanced and advanced and advanced	÷•••••		-	-	-	-	-	-	-	-	-
Table induces of second parts         S         TT2.26         T23.47         23.47			5,070			2,947	2,947	2,947		-	947
Statistic delt         Control											947
That bild (consisted is suscept)         [15,12]         [15,12]         [15,12]         [15,12]         [15,13]         [15,15]         [15,16]           Deta bild (consisted is suscept)         Lineum Surva Lawl and Alcons actival         3,344		э	1/2,240	203,477	203,477	203,477	203,477	203,477	203,477	203,477	253,477
Hunt brit (h) mode brain         64/87         64/			154 125	154 125	154 151	154 151	154 151	154 151	155 151	155 651	156,151
Determine in the intervent with intervent w								-			5,453
Other provinces run and values also based         1644         16.44         16.44         16.44         16.44         16.44         16.44         16.3	,										3,544
Administ Sevis land and Allow aubcled Orter bild provision (= mit service level) in bild provision (= mit service level) Execting (= mit service level and Alove aubcled) Execting (= mit service leveled) Execting (= mit service level and Alove aubcled) Execting (=	Pit toilet (ventilated)		43,353	47,087	50,355	50,355	50,355	50,355	56,755	59,955	63,155
Board bill Durb bill providers         Durb bill providers <thdurb bill="" providers<="" th="">         Durb bill provi</thdurb>											16,344
Other beysitions (~m. marcle bee) bio biol by column biol biol biol biol biol biol biol biol biol biol biol biol biol biol biol biol biol biol biol			222,903	226,637	229,839	229,839	229,839	229,839	237,243	240,945	244,647
No total provision         Below Minnum Sovies Lored and Alore ad-Male         -        -			1.789	- 15.257	- 10.542	10.542	- 10.542	- 10.542	9.607	8.615	5,165
Biolow Ministan Survice Level aux Mathem         1         15-27         10.542         10.542         10.542         10.542         10.542         10.545         10.555         10.			-		-	0,042	-	0,042	-	-	-
Energy Detroity in service level Electricy: prepart (rm service level bectricy: prepart (rm service level and Alcone sub-bala bectric): regress corres         F	Below Minimum Service Level sub-total										5,165
Biotechy is last min anche sell         Informam Service Level and Alcres sub-chart         7.000         5.682         5.502         502         502         502	Total number of households	5	224,692	241,894	240,381	240,381	240,381	240,381	246,850	249,560	249,812
Electricity-propagi (rm. service level)         111,222         111,223         111,235         111,335											
Lifericity (+ min service Level and Alove such tail Benchoty (- min service Level and Alove such tail Benchoty (- min service Level and Alove such tail Difference) yources         132,864         133,864         133,864         137,865         137,865           Difference yources         Betwinkinum Service Level sub-Ical Tail number of households         - <td< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>5,164</td></td<>	,							-			5,164
Electordy - many low level)         Balow Minimum Service Level auch later         -        -         -         - <td></td> <td>132,992 138,156</td>											132,992 138,156
Electory prepared (~min. service level aub total Delter vergy sources         Balow Minimum Source Level aub total Balow Minimum Source Level aub total Minimum Source Level aub total Mi								-			36,000
Other energy sources         Balow Minimum Source Level abouted 15         -        -        -        -											-
Total number of households         5         167,062         177,084         173,084         173,084         173,084         173,084         174,156         174,156           Removed lass frequently han nota week         Minimum Service Level and Alloos sub-field         128,554         128,574         137,800         137,800         137,800         139,000         1			-	-	-	-	-	-	-	-	-
Antom:         Anton:         Anton:         Anton:<											36,000
Removal at least once a weak Duing communal free dunp Using communal free dunp Other nabbin disposal         172,854         (128,574         (128,574         (127,800         (137,80)	Total number of households	5	167,062	170,815	173,390	173,984	173,984	173,984	174,156	174,156	174,156
Minimum Scinic Level and Above sub-load         128,54         (128,57)         (128,50)         (137,80)											
Removales frequently han ono a week         40,556         40											139,000
Using command refuse dump         2         2         2         2         4         6         6         6         7         2         2           Using command refuse dump         1         1         6         4        4         4											139,000 40,556
Using own enlase dump No rubble disposal         1         1         1         6         4								-			1
No nubble disposal Below Minimum Service Level scub-total         3         3         4         4         4         4         3         2           Total number of households         40566         40556         40557         401574         401574         401574         401574         401574         401574         401574         401574         401574         401574         401574         401574         401574         401574         401574         401374         40191         42191         44197			1	1	6	4	4	4	4		2
Below Minimum Service Level sub-total         40,556         40,556         40,556         40,574	•					-	4	4			2
Total number of households         5         168,100         168,239         191,539         178,374         178,3354         189,357         193,3557<			-	-			4	4	-	_	2 40,563
Instancial receiving Free Basic Service         7         40.11         40.21         40.321         42.81         45.331           Electricity/inter entry (SWA pre tousehold per month)         33.619         42.191		5									40,563
Water (6 kinklines per household per month)         40,119         40,221         40,321         42,219         42,219         42,219         42,219         42,219         42,311         42,191					101,000						
Sanitation (free minimum level service)         332.576         332.19         332.219         222.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215         221.215		7									
Electricity/char energy (50km per household per month)         Image: Constraint of the seniation of the seniation of the seniation of the seniation service to indigent household per month)         Refuse (removed at least once a weak)         Refuse (removed once a weak)											47,821 40,076
Refuse (removed at least once a week)         Image: (removed at least once at least onc	, ,										40,078
Water (6 kilolitres per indigent household per month)         182,891         206,416         218,559         193,557         193,557         212,215         231,315           Sanitation (free sanitation service to indigent households)         66,644         56,381         61,503         93,799         93,799         93,799         93,799         98,301         102,626           Electricity/other energy (50 km per indigent households)         147,687         104,312         110,803         158,955         158,955         158,955         166,585         173,914           Cost of free Basic Services provided per month)         147,687         104,312         110,803         158,955         158,955         158,955         166,585         173,914           Cost of free Basic Services provided per month)         147,687         104,312         110,803         158,955         158,955         158,955         158,955         158,955         158,955         166,585         173,914           Property rates (Rividue threshold)         117,687         104,312         110,803         152,956         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126         230,126											49,691
Water (6 kilolitres per indigent household per month)         182.891         206,416         218,559         193,557         193,557         193,557         212,215         231,315           Sanitation (free sanitation service to indigent households)         66,644         56,381         61,033         93,799         93,799         93,799         93,799         98,301         102,626           Electricity/other energy (50 km per indigent households)         117,687         104,312         110,803         158,955         158,955         158,955         166,585         173,914           Cost of free Basic Services provided         formorth)         147,687         104,312         110,803         158,955         158,955         158,955         158,955         158,955         166,585         173,914           Cost of free Basic Services provided         formorth)         147,687         104,312         110,803         158,955         158,955         158,955         158,955         158,955         158,955         158,955         158,955         158,955         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000	Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Electricity/other energy (50km per indigent households)         45,971         49,660         44,962         76,918         76,918         76,918         84,310         91,977           Refuse (removed ones a week for indigent households)         117,679         200,126         158,955	Water (6 kilolitres per indigent household per month)		182,891	206,416	218,559	193,557	193,557	193,557	212,215	231,315	252,133
Refuse (removed once a week for indigent households)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Removed once a week for indigent household)       Image: formation (Rem											107,244
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)         Free Basic Services provided         230,126 <td></td> <td>100,168</td>											100,168
Total cost of FBS provided         601,293         623,586         645,381         753,354         753,354         827,945         892,593           Highest level of free service provided per household         120,000	· · · · · · · · · · · · · · · · · · ·										181,740 321,753
Highest level of free service provided per household         Image: Constraint of the service provided per month)         Image: Constraint of the service provided per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constraint of the service per household per month)         Image: Constr											963,039
Property rates (R value threshold)       120,000 <td>-</td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td>	-			,	,	,	,	,	,		
Water (kilolitres per household per month)       6<			120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Sanitation (Rand per household per month)       Image: spark weak (with per household	Water (kilolitres per household per month)						6				6
Electricity (wh per household per month) Refuse (average litres per week) $50$ </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-		-	-	-	-	-
Refuse (average litres per week)1170 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>117 50</td></t<>											117 50
Revenue cost of subsidised services provided (R'000)       9       9       0											170
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)       110,082       107,071       110,082       233,527       233,527       233,527       249,239       260,206         Water (in excess of 6 kilolitres per indigent household per month)       -		9									
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)       110,082       107,071       110,082       233,527       233,527       233,527       249,239       260,206         Water (in excess of 6 kilolitres per indigent household per month)       -	Droporty rates (tariff adjustment) ( impermissible values are section 47 of MDDA)										
excess of section 17 of MPRA)         I 10.082         107.071         110.082         233,527         233,527         233,527         249,239         260,206           Water (in excess of 6 kilolitres per indigent household per month)         -											
Water (in excess of 6 kilolitres per indigent household per month)			110 082	107 071	110 082	233 527	222 527	233 527	240 230	260 206	271,915
Sanitation (in excess of free sanitation service to indigent households)       -			- 10,002	-		200,027	200,021	200,027	243,239	200,200	
Refuse (in excess of one removal a week for indigent households)	Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	_	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies 6	Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-		-	-	-	-	-	-
Housing - top structure subsidies 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	· · · ·		-	-	-	-	-	-	-	-	-
		6									
		0									
Total revenue cost of subsidised services provided         110,082         107,071         110,082         233,527         233,527         249,239         260,206			110 082	107 071	110 082	233 527	233 527	233 527	240 220	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 Year 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		1,409,835	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,
		1,405,000	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)		110.090	107.071	110.000	000 507	000 507	000 507	000 507	040.000	200.200	071
		110,082	107,071	110,082	233,527	233,527	233,527	233,527	249,239	260,206	271,
Net Property Rates		1,299,753	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		1,770,571	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
		1,110,511	1,007,703	1,333,303	2,444,507	2,443,230	2,443,230	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		1,724,599	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		801,601	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											
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		618,711	709,744	1,214,597	795,708	795,708	795,708	795,708	872,414	950,932	1,036,
Service charges - sanitation revenue											
		144.057	400.000	104 000	540.050	540.050	540.050	F 40 0F0	500.000	504 700	
Total Service charges - sanitation revenue		414,057	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		347,213	377,249	420,119	447,060	447,060	447,060	447,060	468,519	489,134	511,
Service charges - refuse revenue	6										
Total refuse removal revenue		427,787	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		310,101	335,843	354,026	367,954	367,954	367,954	367,954	385,616	402,583	420,
-		, .	,								
Other Revenue by source		500.007	5 13 103	500.007	050 100	050 (00	050 400	050 (00			
Fuel Levy		593,337	547,497	593,337	652,199	652,199	652,199	652,199	-		
Other Revenue		100,059	53,965	154,803	208,507	208,507	208,507	208,507	937,718	965,748	1,022,
Total 'Other' Revenue	1	693,396	601,462	748,140	860,706	860,706	860,706	860,706	937,718	965,748	1,022,
EXPENDITURE ITEMS:											
Employee related costs	2	4 400 0 40	4 959 759	1,469,348	4 504 044	4 000 005	4 000 005	4 000 005	4 000 077	4 750 007	4.005
Basic Salaries and Wages	2	1,469,348	1,350,753		1,594,014	1,608,295	1,608,295	1,608,295	1,682,377	1,756,627	1,835
Pension and UIF Contributions		288,422	250,827	288,422	284,068	287,012	287,012	287,012	300,788	314,023	328
Medical Aid Contributions		110,987	103,025	110,987	136,435	136,825	136,825	136,825	143,392	149,702	156
Overtime		156,216	152,201	156,216	145,793	139,658	139,658	139,658	146,362	152,802	159
Performance Bonus		121,700	121,770	121,700	120,126	129,550	129,550	129,550	135,769	141,742	148
Motor Vehicle Allowance		36,895	33,744	36,895	39,562	41,191	41,191	41,191	43,169	45,068	47
Cellphone Allowance		4,771	4,601	4,771	4,740	4,663	4,663	4,663	4,887	5,102	5
Housing Allowances		10,483	9,894	10,483	17,289	17,392	17,392	17,392	18,227	19,029	19
Other benefits and allowances		81,713	78,664	81,713	82,019	82,337	82,337	82,337	86,289	90,086	94
Payments in lieu of leave		58,427	71,371	58,427	2,907	-	-	-	-	-	
Long service awards		31,421	28,082	31,421	31,333	31,492	31,492	31,492	33,003	34,455	36
Post-retirement benefit obligations	4	102,399	(24,636)	102,399	47,316	48,533	48,533	48,533	50,862	53,100	55
sub-total	5	2,472,782	2,180,296	2,472,782	2,505,603	2,526,948	2,526,948	2,526,948	2,645,125	2,761,736	2,885
Less: Employees costs capitalised to PPE											
											2,885

Depreciation & asset impairment	1										
Depreciation of Property, Plant & Equipment		1,398,960	1,704,196	1,398,960	647,277	647,277	647,277	647,277	615,556	641,783	729,506
Lease amortisation		1,828	4,540	1,828	901	901	901	901	857	893	1,015
Capital asset impairment		-	339	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	1,400,787	1,709,074	1,400,787	648,178	648,178	648,178	648,178	616,412	642,676	730,521
Bulk purchases - electricity											
Electricity bulk purchases		1,631,905	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	1,631,905	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		77,040	126,017	103,655	156,209	142,268	142,268	142,268	165,873	136,566	127,707
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	91,603	130,821	104,708	161,059	147,783	147,783	147,783	173,045	143,488	138,054
Contracted services											
Outsourced Services		67,516	472,997	67,516	130,830	115,905	115,905	115,905	123,652	101,502	88,701
Consultants and Professional Services		69,636	106,634	69,636	104,284	93,672	93,672	93,672	112,613	97,218	105,287
Contractors		488,859	83,428	488,859	560,125	640,197	640,197	640,197	609,069	634,076	671,613
Total contracted services		626,011	663,059	626,011	795,239	849,774	849,774	849,774	845,334	832,797	865,601
Other Expenditure By Type											
Collection costs		40,474	41,115	40,474	26,868	26,868	26,868	26,868	27,137	27,137	28,087
Contributions to 'other' provisions											
Audit fees		20,883	16,056	20,883	15,254	22,254	22,254	22,254	22,477	22,477	23,263
Other Expenditure		41,282	456,579	524,689	478,715	485,829	485,829	485,829	506,043	511,527	519,138
Total 'Other' Expenditure	1	102,639	513,749	586,045	520,837	534,952	534,952	534,952	555,657	561,140	570,488
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		320	372	320	16,241	16,897	16,897	16,897	17,150	17,493	18,893
Contracted Services		384,200	381,873	384,200	379,079	385,072	385,072	385,072	414,848	423,145	456,996
Other Expenditure		-	-	-	12,290	12,290	12,290	12,290	12,474	12,724	13,742
Total Repairs and Maintenance Expenditure	9	384,520	382,245	384,520	407,609	414,258	414,258	414,258	444,472	453,362	489,631
Inventory Consumed											·,
Inventory Consumed - Water		-	243,754	234,112	269,628	258,839	258,839	258,839	199,306	217,930	237,964
Inventory Consumed - Water		- 86.509	94,563	50.328	165,760	136,524	136,524	136,524	199,300	124,340	129,477
Total Inventory Consumed & Other Material		86,509	338,317	284,440	435,388	395,363	395,363	395,363	323,789	342,271	367,441
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	check	-	-	-	-	-	-		-	-	-

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'

BUF Buffalo City - Supporting Table SA2	<b>Aatri</b> 2	x Financial Pe	erformance B	udget (reven	ue source/ex	penditure typ	e and dept.)										
		Vote 01 -	Vote 02 -	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 - Vote	Vote 14 - Vote	Vote 15 - Other	Total
Description	Ref	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	Directorate -	13	14		
Description	1.01	Executive	Municipal	Human	Chief Financial	Corporate	Infrastructure	Spatial	Health / Public	Municipal	Economic	Solid Waste,	Sport,				
		Support	Manager	Settlement	Officer	Services	Services	Planning And	Safety &	Services	Development	Environmental	Recreation &				
R thousand	1	Services						Development	Emergency		& Agencies	& Health	Community				
Revenue By Source																	
Property rates		-	-	-	1,958,216	-	-	-	-	-	-	-	-	-	-	-	1,958,216
Service charges - electricity revenue		-	-	-	51,249	-	2,549,071	-	-	-	-	-	-	-	-	-	2,600,320
Service charges - water revenue		-	-	-	-	-	872,414	-	-	-	-	-	-	-	-	-	872,414
Service charges - sanitation revenue		-	-	-	-	-	468,519	-	-	-	-	-	-	-	-	-	468,519
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	385,616	-	-	-	-	385,616
Rental of facilities and equipment		-	-	108	-	-	-	11,608	-	-	3,683	-	6,567	-	-	-	21,965
Interest earned - external investments		-	-	-	30,239	-	-	-	-	-	-	-	-	-	-	-	30,239
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	-	-	-	-	-	-	-	40,945
Other revenue		-	-	-	736,171	739	26,111	21,355	88,528	-	34,607	7,892	22,315	-	-	-	937,718
Transfers and subsidies		-	31,321	113,450	435,631	11,600	431,294	6,022	49,407	-	40,598	178,585	17,370	-	-	-	1,315,276
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	-	79,001	572,101	46,866	-	-	-	8,794,651
Expenditure By Type																	
Employee related costs		93,939	78,965	41,076	364,106	137,444	601,318	122,136	417,450	-	46,761	432,818	309,112				2,645,125
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		2.358	3,669	34.821	_	_		616.412
Finance charges		-	-	-	-	-	43,062	896	2,188	_	1,228	150	1,833	_	_	_	49,356
Bulk purchases - electricity		_	_	_	_	_	2,203,447	-	2,100	_	-		1,000	_	_	_	2,203,447
Inventory consumed		_	_	_	124,483	_	199,306				_		_		_		323,789
Contracted services		14.483	53,774	118,554	100,830	11,334	417,226	32,172	22.751		13.145	40,471	20.593		_		845.334
Transfers and subsidies		58,032	33,114	-	100,000	-		02,172	722	_	88.940	12.000	13.352	_	_	_	173.045
Other expenditure		41,963	28,325	3,867	142,396	84,236	99,716	22,516	12,328	-	13,229	67,307	39,776			-	555,657
Losses		41,903	20,325	3,007	142,390	04,230	85,417	22,510	12,320	-	13,229	67,307	39,770	-	_	-	85.417
Total Expenditure		279.666	161,195	163,616	1,113,831	234,934	4.866.074	276.032	481.333	-	165,660	631.609	419.487	-	-	-	8.793.437
									. ,				., .	_		-	1.214
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(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
(National / Provincial and District)			100	241,492	_	150	358.072	75.000	_	_	38,761	10.300	10.000				733.875
Contraction of the second			100	2.1.,452		100	000,012	. 0,000			00,701	.0,000	.0,000				,
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 &		(279,666)	(129,774)	191,434	2,220,595	(222,445)	(160,593)	(162,048)	(262,687)	-	(47,898)	(49,208)	(362,620)	-	-	-	735,090
contributions						' '	. ,						l . ,	1			
	1			1				I		I							

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

BUF Buffalo City - Supporting Table SA3 Supportinging	deta				-				3833333 M. J.	m Term Revenue	• Formandition
Description	Ref	2018/19	2019/20	2020/21		Current Ye				Framework	
		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
R thousand ASSETS											
Consumer debtors Consumer debtors Less: Provision for debt impairment		1,761,777 (788,510)	2,646,849 (1,463,084)	3,470,286 (1,889,012)	2,914,944 (1,416,525)	2,914,944 (1,416,525)	2,914,944 (1,416,525)	2,914,944 (1,416,525)	3,790,829 (2,024,107)	4,057,626 (2,139,776)	4,335,719 (2,264,637
Total Consumer debtors Debt impairment provision	2	973,267	1,183,764	1,581,274	1,498,419	1,498,419	1,498,419	1,498,419	1,766,723	1,917,850	2,071,082
Balance at the beginning of the year Contributions to the provision		(699,499) (294,759)	(827,433) (628,240)	(945,401) (364,091)	-	(1,313,311)	(1,313,311)	(1,313,311)	(695,301) (1,225,592)	(725,894) (1,310,668)	(758,559 (1,402,864
Bad debts written off Balance at end of year		205,748 (788,510)	(7,412) (1,463,084)	(579,620) (1,889,012)	(1,416,525) (1,416,525)	(103,214) (1,416,525)	(103,214) (1,416,525)	(103,214) (1,416,525)	(103,214) (2,024,107)	(103,214) (2,139,776)	(103,214) (2,264,637)
Inventory Water											
Opening Balance System Input Volume		42,757 771	43,528 53	(200,173) 235,192	(199,093) 269,628	(199,093) 258,839	(199,093) 258,839	(199,093) 258,839	(199,093) 284,723	(199,093) 311,329	(199,093 339,948
Water Treatment Works Bulk Purchases		- 771	- 53	- 235,192	- 269,628	- 258,839	- 258,839	- 258,839	- 284,723	- 311,329	- 339,948
Natural Sources Authorised Consumption	6	-	- (243,754)	- (234,112)	- (269,628)	- (258,839)	- (258,839)	- (258,839)	- (199,306)	(217,930)	- (237,964
Billed Authorised Consumption Billed Metered Consumption		-	(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		1	1	1	Ē.	2	1	Ē	1	-	1
Revenue Water Billed Unmetered Consumption			(243,754)	(234,112)	(269,628)	(258,839)	(258,839)	(258,839)	(199,306)	(217,930)	(237,964
Free Basic Water Subsidised Water		1	1	1	1	1	1	1	-		-
Revenue Water		-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	(18,553) (18,553)	(20,286) (20,286)	(22,151 (22,151
Customer Meter Inaccuracies Real losses		- (0)		-	-	-	-	-	(66,854)	(73,113)	- (79,833
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	1	1	1	1	1	1	(45,416)	(49,660)	(54,225
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		- (0)	-						(21,448)	(23,452)	(25,608
Unavoidable Annual Real Losses		-	1	1	1	1	1	1	1	1	1
Non-revenue Water Closing Balance Water		(0) 43,528	- (200,173)	- (199,093)	- (199,093)	(199,093)	- (199,093)	- (199,093)	(85,417) (199,093)	(93,399) (199,093)	(101,984 (199,093
Agricultural											
Opening Balance Acquisitions			-	-	-				-		-
lisues Adjustments	7 8										
Write offs Closing balance - Agricultural	9										
Consumables											
Standard Rated Opening Balance		(83,309)	(135,900)	(182,521)	(181,723)	(181,723)	(181,723)	(181,723)	(181,723)	(181,723)	(181,723
Acquisitions		34,436	49,483	1,839,020	165,760	136,524	136,524	136,524	124,483	124,340	129,477
lssues Adjustments	7 8	(86,509) 119	(94,563) 162	(50,328) (1,785,018)	(165,760)	(136,524)	(136,524)	(136,524)	(124,483)	(124,340)	(129,477
Write offs Closing balance - Consumables Standard Rated	9	(637) (135,900)	(1,702) (182,521)	(2,876) (181,723)	- (181,723)	(181,723)	- (181,723)	- (181,723)	(181,723)	- (181,723)	(181,723
Zero Rated Opening Balance		0	-	-	-	-	-	-	-	-	-
Acquisitons	7		1	1	1	1	1	1	1	1	1
Adjustments Write-offs	8 9	(0)	-	-	-	-	-	-	-	-	-
Virte-ons Closing balance - Consumables Zero Rated	а	-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitions		1			-	-	-	-			-
lssues Adjustments	7 8	1	1	1	1	1	1	1	1	1	1
Write offs Closing balance - Finished Goods	9										
Materials and Supplies											
Opening Balance Acquisitions		(181)	(181)	(2,518)	(189)	(189)	(189)	(189)	(189)	(189)	(189
bsues	7	(101)	(2,337)	-					1		
Adjustments Write-offs	8 9	1	1	- (10)		1			1	1	1
Closing balance - Materials and Supplies		(181)	(2,518)	(189)	(189)	(189)	(189)	(189)	(189)	(189)	(189
Work-in-progress Opening Balance			-	-	-	-	-	-	-	-	-
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance											
Acquisitions									-		-
Transfers Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		83,309	129,965	419,619	417,983	417,983	417,983	417,983	421,309	419,191	419,691
Acquisitions Sales											
Adjustments Correction of Prior period errors		46,656	289,654	(1,637)	3,327	3,327	3,327	3,327	(2,118)	500	500
Closing Balance - Land Closing Balance - Inventory & Consumables		129,965 37,412	419,619 34,408	417,983 36,978	421,309 40,305	421,309 40,305	421,309 40,305	421,309 40,305	419,191 38,187	419,691 38,687	420,191 39,187
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	41,281,442	45,168,315	49,993,381	48,036,275	48,062,536	48,062,536	48,062,536	44,333,663	46,137,581	47,465,796
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	21,560,448 19,720,993	25,968,643 19,199,672	28,478,705 21,514,676	26,645,969 21,390,306	26,645,969 21,416,567	26,645,969 21,416,567	26,645,969 21,416,567	21,430,830 22,902,833	22,856,479 23,281,101	23,958,806 23,506,990
LIABILITES Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		57,974	54,396	45,191	50,892	54,348	54,348	54,348	56,859	61,220	61,085
Total Current liabilities - Borrowing Trade and other payables		57,974	54,396	45,191	50,892	54,348	54,348	54,348	56,859	61,220	61,085
Trade Payables Other creditors	5	559,171 427,359	1,230,696	1,272,138	745,285	745,285	745,285	745,285	509,372 55,569	531,310 58,014	555,706 60,625
Unspent conditional transfers VAT Total Trade and other payables	2	207,657	527,613 51,290 1,860,581	259,995 15,724 1,573,455	520,211 - 1,265,497	520,211 - 1,265,497	520,211 - 1,265,497	520,211 - 1,265,497	760,966	1.384.247	830,207
Non current liabilities - Borrowing											
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4	287,581	233,185	187,994 - 187,994	451,974	368,635	368,635	368,635	1,422,411	1,501,191	1,440,106
Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits			633,835	761 616	451,974	718,932		718,932	720 907	732 001	1,440,105
Retirement benefits Refuse landfill site rehabilitation Other		679,563 11,159 -	633,835 10,119	761,616 46,485	718,932 11,460 63,361	718,932 11,460 63,361	718,932 11,460 63,361	718,932 11,460 63,361	720,907 48,716 62,242	732,001 50,860 64,981	764,940 53,148 67,905
Total Provisions - non-current		690,722	643,954	808,101	793,754	793,754	793,754	793,754	831,865	847,841	885,993
CHANGES IN NET ASSETS Accumulated Surplus/[Deficit]											
Accumulated Surplus (Deficit) - opening balance GRAP adjustments Restated balance		10,539,005 - 10,539,005	10,309,318 	15,944,173 - 15,944,173	11,475,716 - 11,475,716	11,532,286	11,532,286	11,944,444 - 11,944,444	11,455,480	11,608,522	11,855,559
Restated balance Surplus(Deficit)		10,539,005 515,806	10,309,318 (192,468)	15,944,173 686,271	11,475,716 734,856	11,532,286 738,915	11,532,286 738,915	11,944,444 738,915	11,455,480 735,090	11,608,522 752,084	11,855,559 796,965
Transfers tolirom Desenant	1		-	-	1,164,761	1,164,761	1,164,761	1,164,761	1,212,237	1,263,151	1,316,203
Transfers to/from Reserves Depreciation offsets Other adjustments			65,493	(152,348)							
Transfers Iofrom Reserves Other adjustments Accumulated Surplus/(Deficit) Reserves	1	- 11,054,811	65,493 10,182,342	(152,348) 16,478,096	13,375,343	13,435,962	13,435,962	13,848,120	13,402,806	13,623,757	13,968,727
Transfers to from Reserves Deprecision offsets Other adjustments Accumulated Surplus/(Deficit) Bearves Housing Development Fund Capital registorment	1	11,054,811			13,375,343	13,435,962	13,435,962	13,848,120	13,402,806	13,623,757	13,968,727
Transfers tolfrom Reserves Depreciation offsets Offers adjustments Accumulated Surplusi(Defricit) Reserves Housing Development Fund	1	9,877,100			9,767,840	9,767,840	9,767,840	9,767,840	13,402,806	13,623,757	13,968,727

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expend Framework			
R thousand			Rei	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	В		2,389,558	2,654,031	2,958,948	3,086,753	3,091,703	3,091,703	1,587,982	1,598,991	1,651,170	
A SPATIALLY INTEGRATED TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	В		1,198,519	1,390,510	2,051,817	1,700,024	1,781,928	1,781,928	1,555,835	1,684,886	1,796,265	
A CONNECTED CITY	To maintain a world class logistics network	A		1,817,826	1,885,118	2,006,960	2,442,289	2,442,289	2,442,289	3,884,792	4,220,259	4,587,468	
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	В		393,375	528,520	513,765	549,112	560,033	560,033	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	В		241,435	249,685	352,139	455,934	426,774	426,774	926,436	949,224	980,861	
Allocations to other priorities			2										
	al transfers and contributions)		1	6.040.712	6,707,864	7.883.628	8,234,112	8.302.728	8.302.728	8.793.437	9,316,921	9,918,653	

(876,345)

(948,040)

(585,773)

(606,615)

(606,615)

(735,090)

(752,084)

(796,965)

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

<ol><li>Balance of allocations not directly linked to an IDP strategic objective</li></ol>	
check op revenue balance	(1,400,655)

1	check op revenue balance

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	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
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	В		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	В		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	A		3,270,195	3,659,641	3,372,606	3,575,323	3,593,067	3,593,067	3,884,792	4,220,259	4,587,468
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	В		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	В		841,249	848,751	877,180	908,897	854,035	854,035	926,436	949,224	980,861
Allocations to other priorities												
Total Expenditure			1	6,925,562	7,776,677	8,145,398	8,085,019	8,170,428	8,170,428	8,793,437	9,316,921	9,918,653

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References

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	egic Objective Goal Go.		Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			i ter	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
	Promote Sound financail and administrative capabilities	В		8,225	73,108	116,753	301,283	223,546	223,546	267,864	246,778	38,150
	To develop and maintain world class infrastructure and utilities	В		71,902	553,650	637,925	755,792	700,733	700,733	1,016,012	986,902	664,634
	To maintain a world class logistics network	В		1,652,768	714,230	611,637	563,355	670,261	670,261	611,396	408,284	433,589
	To promote an environmental sustainable city with optimal benefits from our natural assets	В		1,959	108,816	56,712	71,597	74,964	74,964	80,369	56,500	67,600
PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	В		19,391	97,862	167,087	110,365	156,846	156,846	108,581	110,488	81,159
Allocations to other priorities	-		3									
Total Capital Expenditure			1	1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	2,084,222	1,808,952	1,285,132

References

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	2018/19         2019/20         2020/21         Current Year 2021/22         2022/23 Medium Ter Fr				Current Year 2021/22		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

BUF Buffalo City - Supporting Table SA8		2018/19	2019/20	2020/21		Current Ye	ear 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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 Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	A1-/A 1.3%	A1-/A 1.2%	A1-/A 1.0%	A1-/A 1.4%	A1-/A 0.8%	<mark>A1-/A</mark> 0.8%	<mark>A1-/A</mark> 0.8%	1.3%	2.3%	2.2%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.7%	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%	34.6%	21.6%	21.6%	21.6%	54.3%	58.8%	28.6%	
<u>Safety of Capital</u> 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)	1.8 (0.1)	1.8 (0.1)	
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.7	0.6	0.5	0.8	0.7	0.7	0.7	0.5	0.4	0.3	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	98.3%	100.0%	86.0%	86.0%	86.0%	86.0%	80.5%	80.5%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	98.3%	100.0%	86.0%	86.0%	86.0%	86.0%	80.5%	80.5%	80.5%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.3%	28.4%	30.5%	26.1%	25.8%	25.8%	25.8%	29.4%	29.8%	29.9%	
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												
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		47.9%	90.7%	113.0%	57.1%	59.5%	59.5%	59.5%	57.6%	74.3%	79.5%	
Other Indicators												
	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	322127768	322127768	322127768	322127768	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	309,839 22.2%	271,758	322,128 22.8%	309,840	309,840 22.2%	309,840 22.2%	376,380 22.8%	376,380 22.8%	376,380	376,380 22.8%	
	Total Volume Losses (kl)	1	19.1%									
	Total Cost of Losses (Rand '000)	29,566	21,513	21,818	17,775	17,775	17,775	17,775	18,032	18,032	18,032	
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	158216992	126144567 36.3%	125495509 36.3%	104222996 30.0%	104222996	104222996	104222996	103715297 30.0%	103715297 30.0%	103715297 30.0%	
Employee costs	Employee costs/(Total Revenue - capital	40.1%	33.2%	31.9%	31.0%	30.9%	30.9%	30.9%	30.1%	29.6%	29.1%	
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	34.0%	34.2%	32.7%	31.9%	31.7%	31.7%		30.9%	30.4%	29.9%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.2%	5.8%	5.0%	5.0%	5.1%	5.1%		5.1%	4.9%	4.9%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.3%	26.5%	18.4%	8.8%	8.2%	8.2%	8.2%	7.6%	8.5%	9.0%	
IDP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.0	26.1	36.1	39.3	39.3	39.3	74.4	85.6	86.4	92.3	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.0%	39.2%	42.6%	36.1%	36.1%	36.1%	36.1%	41.1%	41.2%	41.1%	
			I									

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									
						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	136	140	145	145	145	145	145	145	145
Males aged 15 - 34 Unemployment			128 158	146 112	134 100	143 100	143 100	143 100	143 100	143 100	143 100	143 100
Chempioyinent	-		130	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			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916	24,916	24,916
R25 601 - R51 200 R52 201 - R102 400			19,986 6,434	15,156 9,487	19,986 17,765	19,986 17,765	19,986 17,765	19,986 17,765	19,986 17,765	19,986 17,765	19,986 17,765	19,986 17,765
R52 201 - R102 400 R102 401 - R204 800			6,434 1.593	9,487	17,765	17,765	17,765	17,765	17,765	17,765	17,765	17,765
R102 401 - R204 800 R204 801 - R409 600			1,593	4,847	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448
R409 601 - R819 200			443 564	506	918	3,440 918	3,440	3,440 918	3,440	3,440 918	3,440	3,440 918
> 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 poor people in municipal area												
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 Total number of households			54,647 175,596	51,021 198.338	49,790 211,795	6,730 124,577	7,000	7,000	7,000	7,000	7,000	7,000
Dwellings provided by municipality	4		1,297	583	211,795	400	400	468	400	460	480	500
Dwellings provided by province/s			1,677	1.326	1,523	15	15		15	15	15	15
Dwellings provided by private sector	5											
Total new housing dwellings			2,974	1,909	1,590	415	415	473	415	475	495	515
Francis												
Economic	6					4.7%	4.1%	2.9%	4.5%	4.8%	4.4%	4.5%
Inflation/inflation outlook (CPIX) Interest rate - borrowing						4.7%	4.1%	9.2%	4.5% 9.9%	4.8%	4.4%	4.5%
Interest rate - borrowing	1					6.6%	6.3%	3.5%	3.3%	4.0%	4.3%	4.5%
Remuneration increases						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 antes	Ι,											
Collection rates 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						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	1					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 noide dwelling	169,110 2018/19	169,239 2019/20	181,539 2020/21	178,374 Cu Original	178,374 rrent 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-obtal 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 (insigned) (insigned) Using public bag (in min service kend) Using public bag (in min 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) 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 dwelling Poed water niside wall (but not in dwelling) Using public tap (at least nis-anvice level) Other water supply (at least nis-anvice level) No water supply (at least nis-anvice level) Bablew Minimum Sinvice Level sub-obtal Total number of households	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 naske pad (but not industing) Pied water naske pad (but not industing) Uoip padde top jut least ministraine least) Uoip padde top jut least ministraine least) Ministram Societ Least Add (but not industing) Ministram Societ Least Add (but not industing) Ministram Societ Least Add (but not industing) Pied water rapp) Bible Ministram Societ Least Add (but not industing) Pied water rapp) Bible Ministram Societ Least Add (but not industing) Pied water rapp) Bible Ministram Societ Least Add (but not industing) Pied water rapp) Bible Ministram Societ Least Add (but not industing) Pied water rapp) Bible Ministram Societ Least Add (but not industing) Pied water rapp) Bible Ministram Societ Least Add (but not industing) Pied Roman Pied Pied Pied Pied Pied Pied Pied Pied	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 dwelling Poed water niside wall (but not in dwelling) Using public tap (at least nis-anvice level) Other water supply (at least nis-anvice level) No water supply (at least nis-anvice level) Bablew Minimum Sinvice Level sub-obtal 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 totlet (connected to severage) Fush fush totlet (connected to severage) Fush totlet (connected 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 yad (but not in dwelling) Uain public tap (at least minimum kent) Minimum Soviet (and water) Minimum Soviet (and water) Minimum Soviet (and water) Other water supp) Biske Minimum Soviet (and add water supp) Piuth biel (connected to soverage) Piuth biel (connected to soverage) Pi biel (vertimited)	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 deelling  Pool water inside year (but not in dwelling)  Uater public tap (cit lass rin service here)  Other wate supplicit lass rin service well  Minimum Sirvice Level and Alores sub-bial  Other water supplicit (cit mannes here)  Other water supplicit (cit mannes here)  Minimum Sirvice Level and Alores sub-bial  Fauth biel (cit mannes here)  Plath biel (cit mannes here)  Minimum Sirvis Level and Alores sub-bial	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	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  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 Alore sub-total  Using public up (in mannon kervice twell)  Other water supply (in mannon kervice twell)  Other water supply (in mannon kervice twell)  Total number 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 Sinvice Level and Adore 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 Expe 8 Udg +2 21
	8 10 9	Total number of households  Household service targets (800)  Water:  Poet water nade deelling  Poet water nade deelling  Poet water nade deelling  Cher wate applicit lass rint service lavel  Minimum Sinvice Level and Alores sub-total  Cher water apply (cma.narcos lavel)  Other water apply (cma.narcos lavel)  Other water apply (cma.narcos lavel)  Total number of households  Sentition for total provision (cma.narcos lavel)  Path biel (connected to saverage)  Other total provisions (cma.narcis lavel)  Minimum Sinvice Level and Adore sub-botal Bocket biel  Other totale provisions  Bolder Minimum Sinvice Level sub-botal	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 107,176 167,176 172,246 167,176 172,246 167,176 172,246 167,176 172,246 167,176 172,246 167,176 172,246 176,24	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 124,100 126,430 250,530 200,530 200	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 10,542 240,381	178,569 202223 Medium Budget Year 202223 124,410 126,120 250,530 200,530 200,5	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 dealing Prod valer noide dealing Prod valer noide geneting Prod Prod Prod Prod Prod Prod Prod Valer State Prod	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 -,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 5,444 229,879 10,542 10,542 10,542 10,542 10,542 131,26 131,26 131	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 Balow Maintum Savica Level ad Adoas Balow Maintum Savica Level adoas Balow Maintum Balow Maintum Savica Level adoas Balow Maintum Balow Mainum Balow Maintum Balow Maintum Balow Maintum Balow Maintum Balo	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 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 154,151 5,445 3,544 2,29,839 10,542 2,44,30 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 10,5	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 2,51,65 2,51,64 2,51,65 2,51,51 2,51,65 2,51,65 2,51,65 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 -,542 240,381 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 5,444 229,879 10,542 10,542 10,542 10,542 10,542 131,26 131,26 131	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 1,947 253,477 155,651 5,451 5,451 5,451 5,454 15,454 15,454 15,454 15,454 15,454 15,454 15,454 15,454 12,495 1249,560 5,164	**************************************
	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 tale provisions  Fluth bale (connected to severage)  Picture tale provisions  Fluth bale (connected to severage)  Picture tale provisions  Chemical table  Conter tale provisions  Fluth Societ water Level sub-bala  Fluth bale (connected to severage)  Picture of households  Exercting  Exercting (level min.service level)  Meinum Societ Level sub-bala  Exercting (level min.service level)  Exercting (level min.service level)  Exercting (level min.service level)  Meinum Societ Level sub-bala  Exercting (level min.service level)	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 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,347 154,151 5,445 3,544 2,29,839 10,542 2,44,30 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542 2,453 10,542	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 2,562 105,542 105,542 240,381 5,562 132,994 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 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 tale provisions  Fluth bale (connected to severage)  Picture tale provisions  Fluth bale (connected to severage)  Picture tale provisions  Chemical table  Conter tale provisions  Fluth Societ water Level sub-bala  Fluth bale (connected to severage)  Picture of households  Exercting  Exercting (level min.service level)  Meinum Societ Level sub-bala  Exercting (level min.service level)  Exercting (level min.service level)  Exercting (level min.service level)  Meinum Societ Level sub-bala  Exercting (level min.service level)	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 10,542 10,542 10,548 10,244 240,381 5,598 5,598 10,242 11,5598 10,242 11,5598 10,242 11,5598 10,242 11,5598 10,559 10,	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 here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here the supple (minimum Sovice Level and-bala  Balton (at here many context)  Balton (at here the sovice level)  Balton (at here the sovice l	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 2,562 105,542 105,542 240,381 5,562 132,994 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	179,566 179,566 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  Piped wat	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 Cu 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 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 2,547 2,547 2,547 2,547 2,546,550 3,544 5,675 2,66,550 2,516 3,7000 	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 10,542 240,381 131,282 135,284 137,800	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 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 7,70,815 128,673	191,339 2020/21 Outcome 123,791 126,739 250,530 2,947 2,347 125,451 3,544 3,544 3,544 2,29,839 115,4151 5,568 5,568 103,222 135,890 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 3.5454 2.29.37 154.151 5.454 10.542 10.542 2.40,381 10.542 10.5	178,374 Adjusted Budget 124,100 126,430 250,530 2.947 2.547 2.347 154,151 5.445 10,542 2.943 115,4151 5.444 2.9,839 10,542 2.447 2.9,839 10,542 2.447 2.9,839 10,542 2.447 2.9,839 11,549 13,269 14,269 14	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 2.947 2.54,541 3.3544 2.37,243 9.607 2.46,850 5.164 131,902 	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 1.947 253,477 155,651 1.947 253,477 155,651 1.947 155,500 1.947 155,500 1.947 132,650 174,156 139,000 174,156 139,000 139	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  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 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 10,542 240,381 132,820 137,800 137,880 137,880	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 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  Household service targets (R00)  Water  Prodivater inside deeling  Prodivater inside deeling  Prodivater inside deeling  Prodivater inside deeling  One water supply (I least min.service heel)  Uaing public tag (I least min.service heel)  Uaing public tag (I cent min.service heel)  Water supply  Balow Minimum Structure Level aud-obtal  Total number of households  Balow Minimum Structure Level aud-obtal  Data totale provisions (I cent min.service heel)  Minimum Structure Level aud-obtal  Balow Itag (I min.service heel)  Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Balow Itag (I min.service heel)  Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Balow Itag (I min.service heel)  Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Balow Itag (I min.service heel)  Balow Minimum Structure Level aud-obtal  Balow Itag (I min.service heel)  Balow Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Total automater of households  Balow Minimum Structure Level aud-obtal  Balow Minimum	169,110 2018/19 Outcome 40,769 126,407 167,176 5,070 172,246 154,125 5,437 1,729 224,692 7,002 7,002 121,050 1,729 224,692 122,050 1,729 24,692 7,002 1,2000 1,2	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 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 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
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 1,729 224,692 7,002 7,002 121,050 1,729 224,692 122,050 1,729 24,692 7,002 1,2000 1,2	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 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 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

	_			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 estimates 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 periors household 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	mea	surement
				_	

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
	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	1,305,637	1,251,626	1,251,626	1,251,626	884,108	715,032	698,625
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,045,707	836,011	974,245	1,544,361	1,551,627	1,551,627	1,551,627	1,276,668	1,183,018	1,257,366
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	1.2	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	515,806	(192,468)	686,271	1,899,626	1,903,676	1,903,676	1,903,676	1,947,327	2,015,235	2,113,168
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.0%	10.9%	(0.8%)	(5.9%)	(6.0%)	(6.0%)	2.0%	0.9%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	87.9%	85.5%	75.8%	86.5%	86.4%	86.4%	86.4%	79.3%	79.4%	79.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.7%	12.7%	16.8%	15.0%	16.6%	16.6%	16.6%	19.5%	19.5%	19.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	106.8%	104.7%	100.0%	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%	34.6%	21.6%	21.6%	21.6%	54.3%	58.8%	28.6%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								110.0%	109.2%	113.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	19.7%	27.0%	(10.9%)	0.0%	0.0%	0.0%	22.9%	7.2%	6.9%
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%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	2.0%	1.8%	1.9%	1.9%	1.9%	2.1%	1.9%	1.9%	2.1%
Asset renewal % of capital budget	20(1)(vi)	14	9.9%	21.0%	13.4%	17.3%	17.5%	17.5%	0.0%	15.1%	24.9%	27.5%

Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	18(1)a 20(1)(vi) 20(1)(vi)	12 13 14	1.9% 9.9%	2.0%	1.8% 13.4%	1.9% 17.3%	1.9% 17.5%	1.9% 17.5%	2.1% 0.0%	1.9% 15.1%	1.9% 24.9%	2.1% 27.5%
eferences		[]										
Positive cash balances indicative of minimum compliance - subject Deduct cash and investment applications (defined) from cash balar	2600											
Indicative of sufficient liquidity to meet average monthly operating p Indicative of funded operational requirements	ayments											
Indicative of adherence to macro-economic targets (prior to 2003/0 Realistic average cash collection forecasts as % of annual billed re		availabl	le for high capa	city municipalitie	and later for oth	er capacity class	fications)					
Realistic average cash conection forecass as % of annual billed re Realistic average increase in debt impairment (doubtful debt) provi												
Indicative of planned capital expenditure level & cash payment timi Indicative of compliance with borrowing 'only' for the capital budget		woeed 1	00% unless ref	nancing								
0. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior 2. Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>												
<ol><li>Indicative of a credible allowance for repairs &amp; maintenance of as</li></ol>	sets - functioni	ing asset	ts revenue prote	ection								
<ol> <li>Indicative of a credible allowance for asset renewal (requires ana upporting indicators</li> </ol>		enewar p	rojeas as 76 o									
incr total service charges (incl prop rates) incr Property Tax	18(1)a 18(1)a			10.0% 12.9%	16.9% 8.3%	5.2% 15.4%	0.1%	0.0%	0.0%	8.0%	6.9% 4.4%	7.0%
incr Service charges - electricity revenue	18(1)a			6.6%	6.0%	21.5%	0.2%	0.0%	0.0%	9.6%	9.0%	9.0%
<ul> <li>incr Service charges - water revenue</li> <li>incr Service charges - sanitation revenue</li> </ul>	18(1)a 18(1)a			14.7% 8.7%	71.1% 11.4%	(34.5%) 6.4%	0.0%	0.0%	0.0%	9.6% 4.8%	9.0% 4.4%	9.0% 4.5%
incr Service charges - refuse revenue	18(1)a			8.3%	5.4%	3.9%	0.0%	0.0%	0.0%	4.8%	4.4%	4.5%
, incr in otal billable revenue	18(1)a 18(1)a		4,300,377	0.0% 4,728,341	0.0% 5,526,760	0.0% 5,813,155	0.0% 5,817,824	0.0% 5,817,824	0.0% 5,817,824	0.0% 6,285,085	0.0% 6,721,374	0.0% 7,194,174
ervice charges roperty rates			4,300,377	4,728,341 1,467,400	5,526,760 1,589,415	5,813,155 1.834,764	5,817,824 1.834,764	5,817,824 1.834,764	5,817,824 1,834,764	6,285,085 1,958,216	6,721,374 2,044,378	7,194,174 2,136,375
roperty rates ervice charges - electricity revenue			1,724,599	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
ervice charges - water revenue ervice charges - sanitation revenue			618,711 347,213	709,744 377,249	1,214,597 420,119	795,708 447,060	795,708 447.060	795,708 447.060	795,708 447.060	872,414 468.519	950,932 489,134	1,036,515 511,145
ervice charges - refuse removal			310,101	335,843	354,026	367,954	367,954	367,954	367,954	385,616	402,583	420,699
ervice charges - other ental of facilities and equipment			20.440	- 22 652	- 24 222	20.959	20.959	- 20.959	20.959	- 21.965	22 932	23.964
apital expenditure excluding capital grant funding			860,189	642,141	619,128	1,069,893	1,089,802	1,089,802	1,089,802	1,350,347	1,057,980	489,304
ash receipts from ratepayers atepayer & Other revenue	18(1)a 18(1)a		4,525,074 5,147,599	4,718,161 5,520,168	4,903,225 6,472,725	5,954,359 6,883,827	5,959,028 6,894,496	5,959,028 6,894,496	5,959,028 6,894,496	5,910,782 7,449,136	6,288,802 7,923,413	6,719,959 8,464,019
hange in consumer debtors (current and non-current) perating and Capital Grant Revenue	18(1)a		466,871 1.916.451	307,341 1.989.656	502,861 2,272,517	(258,801) 1.900.035	(258,801) 1.984.824	(258,801) 1,984,824	(258,801) 1 984 824	481,953 2.049,152	187,348	191,906 2.220.752
apital expenditure - total	20(1)(vi)		1,754,246	1,547,666	1,590,115	1,802,392	1,826,350	1,826,350	1,984,824 1,826,350	2,084,222	1,808,952	1,285,132
apital expenditure - renewal	20(1)(vi)		173,499	325,092	212,978	312,511	319,388	319,388		313,943	449,580	353,861
upporting benchmarks rowth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Plguideline	1	ΙL	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
oRA operating grants total MFY oRA capital grants total MFY	1									1,016,016 732,499	1,063,335 756,203	1,088,861 758,778
rovincial operating grants	1									114,952	117,410	118,188
rovincial capital grants istrict Municipality grants	1											
otal gazetted/advised national, provincial and district grants	1									1,863,467	1,936,948	1,965,827
verage annual collection rate (arrears inclusive)												
oRA operating rban Settlement Development Grant										44,741	44 785	75.441
inance Management Grant										1,000	44,765	1,000
ifrastructure Skills Development Grant rogramme And Project Preparation Support Grant (Pppsg)										10,350 8,941	11,500 9,454	12,000 9,870
kpanded Public Work Programme										7,300	-	_
formal Settlement Upgrading Partnership Grant										6,873 936.811	7,522 989.074	7,071 983.479
iformal Settlement Upgrading Partnership Grant ocal Government Equitable Share										6,873 936,811 1,016,016	7,522 989,074 1,063,335	7,071 983,479 1,088,861
formal Settlement Upgrading Partnership Grant ocal Government Equitable Share		ļ								936,811	989,074	983,479
dromal Settlement Upgrading Partnership Grant ocal Government Equitable Share RRA capital lectricity Demand Side Management fristructure Solik Development Grant										936,811 1,016,016 9,000 150	989,074 1,063,335 10,222 -	983,479 1,088,861 - -
formal Settement Upgrading Partnership Grant ocal Government Equitable Share RRA capital Rechtzip Demand Side Management dirastructures Skills Development Grant hightborthood Development Grant mas Softement Development Grant										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 
dormal Settlement Upgruding Partnership Grant coal Government Equitable Share oRA capital leidhbip/Demand Side Management findimscharts Sills Development Grant leighborhood Development Grant										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
Inmal Settimene Upgados Patrento Grant coal Government Equitable Stare <b>Balcoshin</b> Methol Development Anstructure Sills Development Grant Ana Settement Development Grant fana Settement Upgadong Patrencip tand										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	983,479 1,088,861 
Inmal Settimene Upgrading Patremby Grant Col Governmet Equitable Share RRA capital Methody Demand Sets Management Manadar Sub Development Grant Settomet Development Grant Settomet Development Grant Settomet Development Grant Settomet Development Grant			466,871	307,341	502,861	(258,801)	481,953	187,348	191,906	936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203	983,479 1,088,861 - 28,700 442,593 287,485 758,778
Inmail Settimene Upgrading Partnership Grant Cal Governmert Equitable Share BR cacitle Micholy Demokgeneric Micholy Demokgeneric Micholy Demokgeneric Grant Micholy Demokgeneric Grant Michol Demokgeneric Grant Michol Demokgeneric Grant Michol Demokgeneric Grant Michol Demokgeneric Michol Demokgeneric Micho			6,164,546	6,573,796	7,750,719	8,087,386	8,172,794	8,172,794	8,172,794	936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,794,651	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 - 9,318,033	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 9,919,790
Inomal Settimene Upgrading Partnership Grant Coal Government Equitable Starse Bell calified Metholip Davelogement for and Antonication Statis Management for ant Anton Settiment Development Grant Tana Settiment Upgrading Partnership Tatal Antopi in consume deblors (current and non-current)						( )				936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,794,651 8,793,437 1,214	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203	983,479 1,088,861 - 28,700 442,593 287,485 758,778
Intran & Settimene Upgrading Partnership Grant coal Government Equitable Starse Bala coalitat Interface Development of Grant historica Polina Development of Grant historica Polina Development Grant historica Development Grant hange in Consequences Grant and Development Genetics and Development Genetics and Development Genetics and Development Genetics perfection Performance Starsbull/Defectin perfection Performance Starsbull/Defectin and Cash Equivalence 100 June 2012;			6,164,546 6,925,562	6,573,796 7,776,677	7,750,719 8,145,398	8,087,386 8,085,019	8,172,794 8,170,428	8,172,794 8,170,428	8,172,794 8,170,428	936,811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - - 8,794,651 8,793,437	989,074 1,063,335 10,222 20,000 451,381 274,600 756,203 - 9,318,033 9,316,921	983,479 1,088,861 - 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653
Internal Settimene Upgrading Partnership Grant Coal Government Equitable Starse Bala coalitat Interface Danakasan Compared Coart Interface Danakasan Coart Interface Settimene Upgrading Partnership Interface Settimene Upgrading Partnership Interface Interfa			6,164,546 6,925,562	6,573,796 7,776,677 (1,202,882) 6.6%	7,750,719 8,145,398 (394,679) 17.9%	8,087,386 8,085,019 2,367 4.3%	8,172,794 8,170,428 2,367 1.1%	8,172,794 8,170,428 2,367 0.0%	8,172,794 8,170,428 2,367 0.0%	936,811 1,016,016 9,000 150 9,000 454,994 259,385 732,499 - - 8,794,651 8,793,437 1,214 884,108 7,5%	989,074 1,063,335 10,222 - 20,000 451,331 274,600 756,203 9,318,033 9,316,921 1,112 6,0%	983,479 1,088,861 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137 6.5%
Intral Settimer Upgalog Patientip Grant Cal Governmet Equilable Sine Status Construction Status Management Marchard Status Machinegener Cant Marchard Machinegener Cant Marchard Marchard Status Marchard Marchard Marchard Machinegener Cant Marchard Marchard Machinegener Cant Marchard Mar			6,164,546 6,925,562	6,573,796 7,776,677 (1,202,882)	7,750,719 8,145,398 (394,679)	8,087,386 8,085,019 2,367	8,172,794 8,170,428 2,367	8,172,794 8,170,428 2,367	8,172,794 8,170,428 2,367	936.811 1,016,016 9,000 150 9,000 454,964 259,385 732,499 - 8,794,651 8,793,437 1,214 884,108	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 9,318,033 9,316,921 1,112	983,479 1,088,861 - 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137
Intral Settimer Upgeschip Patrentup Grant and Governmet Equilable Share Status Construction Status Management Marchard Status Machinement Const Marchard Status Machinement Const Marchard Status Machinement Const Marchard Status Machines (Construct and non-current) Intral Settiment Degeschip Hattership Intral Settiment Degeschip Const Marchard Status Machines (Construct and non-current) Marchard Degeschip Gewente Interest En Status Marchard Status Construct Norsean En Todor (Patrents Schwardz Prices) Norsean En Stacht Rest Services (Charges			6,164,546 6,925,562	6,573,796 7,776,677 (1,202,882) 6.6% 12.9%	7,750,719 8,145,398 (394,679) 17.9% 8.3%	8,087,386 8,085,019 2,367 4.3% 15.4%	8,172,794 8,170,428 2,367 1.1% 0.0%	8,172,794 8,170,428 2,367 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0%	936,811 1,016,016 9,000 150 9,000 45,964 259,385 732,499 - 8,794,651 8,793,437 1,214 884,108 7,6% 6,7%	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 9,316,921 1,112 6,0% 4,4%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137 6,5% 4,5%
Internal Settimene Upgrading Partnership Grant coal Government Equitable Starse Bala coalitat Interface Davids Partnership Interface Davidsprenet Grant Anton Settimenet Operationet Grant Anton Settimenet Operations (Carrett and non-current) anton Settimenet Operations (Carrett and non-current) anton Devention Revenue and Operation Services Devention Revenue and Carls Equivalent Davids (Carrett and non-current) and Operation Services and Carls Equivalent Davids (Carrett and non-current) and Carls Equivalent Davids (Carlson Davids) perating Personaet (Carlson Davids) to Carlson Davids (Carlson Davids) homesen in Todi Operating Revenue homesen in Todi Operating Revenue			6,164,546 6,925,562	6,573,796 7,776,677 (1,202,882) 6,6% 12.9% 6,6%	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0%	8,087,386 8,085,019 2,367 4.3% 15.4% 21.5%	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2%	8,172,794 8,170,428 2,367 0.0% 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 150 9,000 454,954 259,385 732,499 - - 8,794,651 8,793,437 1,214 884,108 7,6% 6,7% 9,6%	989,074 1,063,335 10,222 - 20,000 451,331 274,600 756,203 9,316,921 1,112 6,0% 4,4% 9,0%	983,479 1,088,881 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137 6,5% 4,5% 9,0%
Internal Settimene Upgrading Partnership Grant Coald Government Equitable Starse Biol Coalter Biol Coalter Bi			6,164,546 6,925,562	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% 12,3% (11.8%)	7,750,719 8,145,398 (394,679) 17.9% 8.3% 6.0% 16.9% 4.7% 13.4%	8,087,386 8,085,019 2,367 4.3% 15.4% 21.5% 5.2% (0.7%) 1.3%	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1% 0.9%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 9,000 454,964 259,385 732,499 - - 8,794,651 8,793,437 1,214 884,108 8,75% 8,67% 9,65% 8,05% 8,75%	989,074 1,083,335 10,222 20,000 451,381 274,600 756,203 - 9,318,033 9,316,921 1,112 6,0% 4,4% 9,0% 6,9%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137 6,5% 4,5% 9,0% 7,0% 7,0%
Internal Settimene Upgrading Partnership Grant coal Government Equitable Starse Ball coalitat Interfolg Davelgement (Sent Interfolg Davelgement Interfolg Davelgement Interfolgement Interfolgement Interfolgement Interfolgement Interfolgement Interfolgement Interfolgement Interfolgement Interfolgement I			6,164,546 6,925,562	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% 12,3%	7,750,719 8,145,398 (394,679) 17.9% 8.3% 6.0% 16.9% 4.7% 13.4% 6.8% 466474.6083	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% (0,7%) 1,3% 23,2% 416351,4425	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 19,000 444,964 29,335 732,499 - - 8,794,651 8,793,437 1,214 844,108 7,5% 6,7% 9,5% 4,7% 9,5% 4,7% 9,5% 4,7% 9,5% 4,7% 9,5% 4,7% 9,5% 4,7% 9,5% 4,7% 9,5% 4,7% 9,5% 1,2% 1,4% 1,2	989,074 1,063,335 10,222 - 20,000 451,381 274,600 756,203 9,318,033 9,316,921 1,112 6,0% 4,4% 9,9% 6,9% 6,0%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137 - 9,919,790 9,918,653 1,137 - 6,5%
Inmus Settimene Upgalaging Partamph Grant and Government Equilable Save Set Scalabit Werkby Danuel Sais Management Manufas Salabine Development Grant Instructors Saib Development Grant Instructors Instructors Saiburg Saib Instructors Instructors Saiburg Saiburg Instructors In Development Saiburg Saiburg Instructors Instructors Saiburg Instructors Instructors Saiburg Instructors Instructors Saiburg Saiburg Instructors Instructors Saiburg Instructors Instructors Saiburg Instructors Instructors Saiburg Instructors Instructors Saiburg Instructors Instructors Marchalans Instructors Instructors Marchalans Instructors Instructors Saiburg Instructors Instructors In			6,164,546 6,925,562 (761,015)	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% 12,3% (11,8%) (6,3%)	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 13,4% 6,8% 466474,6083 651157,2266	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% (0,7%) 1,3% 23,2% 23,2% 416351,1425 750486,3235	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1% 0.9% 0.0%	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 1500 9,000 45,964 229,385 732,499 - 8,794,651 8,793,437 1,214 884,108 7,5% 8,7% 8,5% 8,5% 8,5% 9,5% 8,5% 9,5% 8,5% 9,5% 8,5% 9,5% 8,5% 9	989.074 1,063.335 10.222 - 20,000 451.331 274,600 756.203 9,316.921 1,112 6,0% 4,4% 9,0% 6,9% 6,0% 4,0%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - - 9,919,790 9,918,653 1,137 6.5% 4.5% 9.0% 7.0% 6.5% 4.5% 9.0%
InmuS Settimene Upgalaging Partamph Grant cala Government Equilable Same Set Casaliti Werkchy Danuel Sais Management ( Instructors Saib Development Grant Instructors Saib Development Instructors Saib Development Instructors Instructors Saibula Defection Instructors In Discorpt Reservue Increase In Discorpt Reservue Increase In Discorpt Reservue Increase In Encloph Revenue Increase In Encloph			6,164,546 6,925,562 (761,015) 1.9% 6.0%	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% (11,8%) (6,3%) 2,0% 7,0%	7,750,719 8,145,338 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 6,8% 4,66474,6083 651157,2266 1,8% 6,0%	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% (0,7%) 1,3% 23,2% 4,16351,4425 7,50486,323 5,19%	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1% 0.9% 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 1500 9,000 45,694 259,385 732,499 - 8,794,851 8,794,851 8,794,851 7,5% 8,75%	989.074 1,063.335 10.222 - 20,000 451.331 274.600 795.203 - 9,318.033 9,316.921 1,112 6,0% 6,9% 6,9% 6,9% 1,9% 9,0%	983,479 1,088,861 - - 28,700 442,593 287,485 758,778 - 9,919,790 9,918,653 1,137 - 5,5% 4,5% 9,0% 7,0% 6,5% 9,0% 2,1% 6,0%
Internal Settimene Upgrading Partnership Grant Coola Government Equitable Stars Biol Cooling Biol Cool Biol Cool B			6,164,546 6,925,562 (761,015)	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% 12,3% (11,8%) (6,3%) 2,0%	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 13,4% 6,8% 466474,6083 651157,226 1,8%	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% (0,7%) 1,3% 23,2% 416351,4425 750,486,3225 1,9%	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1% 0.9% 0.9%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 1500 9,000 454,864 259,385 732,499 - 8,794,651 8,793,451 8,793,451 8,793,451 8,794,651 9,5% 9,5% 9,5% 9,5% 4,75%	999,074 1,063,335 10,022 -2 20,000 451,381 274,600 756,203 - 9,316,033 9,316,803 9,316,803 9,316,803 9,316,803 9,316,005 4,4% 9,0% 6,0% 4,4% 9,0% 1,9%	983,479 1,088,861 - 28,700 442,503 287,485 758,778 - 9,919,790 9,918,653 1,137 6,5% 4,5% 9,0% 6,5% 4,5% 9,0% 2,1%
Internal Settimene Upgrading Partnership Grant Coola Government Equitable Starse SetL coolaid Beck coolaid Be			6,164,546 6,925,562 (761,015) 1.9% 6.0%	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% (11,8%) (6,3%) 2,0% 7,0%	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 13,4% 466474,6083 651157,2266 1,8% 6,0% 16,8% 6,0%	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% 416251,4425 750,486,3235 1,9% 7,0% 15,0%	8,172,794 8,170,428 2,367 1.1% 0.2% 0.2% 0.1% 1.1% 0.9% 0.0% 1.9% 7.0% 16.6%	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	936,811 1,016,016 9,000 150 9,000 454,564 259,385 7,32,499  8,794,651 8,793,437 1,214 884,108 7,6% 6,7% 8,0% 8,0% 8,7% 9,6% 8,7% 9,6% 8,7% 9,6% 8,7% 9,6% 8,7% 9,6% 8,7% 9,6% 8,7% 9,5% 8,7% 9,5% 8,7% 9,5% 8,7% 9,5% 8,7%	999,074 1,063,335 10,222 - 20,000 451,331 274,600 775,233 9,316,033 9,316,821 1,112 6,0% 4,4% 9,0% 6,0% 4,4% 9,0% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 9,0% 1,9% 1,	983.479 1,088.861 - 28.700 442.503 287.485 758.778 - 9.919.790 9.918.633 1,137 6.5% 4.5% 9.0% 7.0% 6.5% 4.5% 9.0% 2.1% 6.5% 4.5% 9.0% 2.1% 6.5% 4.5% 9.0% 349.304
Ismus Settimene Upgalaging Partamphg Grant cala Government Equitable Share Set Casaliti Herichy Danad Sisa Management ( Instruction Skill Development Grant Instruction Skill Development Instruction Skill Development Grant Instruction Skill Development Instruction Development Instruction Skill Development Instruction Skill Development Instruction Skill Development Instruction Skill Development Instruction			6,164,546 6,925,562 (761,015) 1.9% 6.0% 8.7%	6.573,796 7.776,677 (1,202,882) 6.6% 10.0% 12.3% (11.8%) (6.3%) 2.0% 7.0% 12.7%	7,750,719 8,145,388 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 13,4% 6,8% 4,66474,603 51157,2266 1,8% 6,0% 16,8% 16,8%	8.087.386 8.085.019 2.367 4.3% 5.2% 5.2% 1.3% 23.2% 416351.4425 1.9% 7.0% 1.5.0%	8,172,794 8,170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1% 0.9% 0.0% 1.9% 7.0% 16.6% 854,491 235,311	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 7.0% 16.6%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	936,811 1,016,016 9,000 1500 9,000 454,564 259,385 732,489  8,794,651 8,793,437 1,214 884,108 7,5% 8,7% 9,5% 8,0% 9,5%	999,074 1,063,335 1,023,335 2,0,000 451,331 274,600 756,203 - 9,318,033 9,316,321 1,112 6,0% 4,4% 9,0% 6,9% 6,0% 4,4% 9,0% 9,0% 9,0% 9,0%	933,479 1,088,861 2,28,000 287,855 29,919,755 9,919,7555 9,919,7555 9,919,7555 9,919,7555 9,919,75555 9,919,75555 9,
Internal Settiment Upgeschip Personning Grant and Governmet Equilable Save SRA cabilat BackCap Dances Save Management Marchap Dances Save Management Marchap Salther Save Save Save Save Marchap Save Save Save Save Save Save Marchap Save Save Save Save Save Save Marchap Save			1.9% 6.05,562 (761,015) 1.9% 6.0% 8.7% 860,189 - 894,057 100.0%	6.573,796 7.776,677 (1.202,882) 6.6% 12.9% 6.6% (11.8%) (6.3%) 7.0% 12.7% 642,141 - 905,526	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 13,4% 6,8% 46,647,60% 16,5% 16,5% 16,5% 6,0% 9,5% 6,0% 9,9,5%	8.067,386 8.085,019 2,367 15.4% 21.5% 5.2% (0.7%) 1.3% 23.2% 7.0% 7.0% 15.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7	8.172,794 8.170,428 2,367 1.1% 0.0% 0.2% 0.1% 1.1% 0.9% 7.0% 16.6% 854,491 235,311 736,548 7.8,4%	8.172,794 8.170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 16.6% 854,491 235,311 736,548	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	935.611 1.016.016 9.000 150 9.000 464.964 29.035 732.499 - - 8.794.651 8.793.437 1.214 884.108 7.5% 6.7% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.5% 11.0% 11.0% 11.5% 6.1% 9.5% 11.5% 6.1% 9.5% 11.5% 6.1% 9.5% 11.5% 6.1% 11.5% 6.1% 11.5% 11.	999,074 1,963,335 10,222 20,000 451,381 274,603 9,318,033 9,316,321 1,112 9,318,033 9,316,321 1,112 6,0% 4,4% 9,0% 9,	933,773 1,084,861 2,28,000 27,485 27,485 2,7,485 2,7,485 2,7,485 2,7,485 2,7,485 2,7,485 2,7,485 2,7,48 2,5% 2,7% 2,4% 2,5% 2,5% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4
Intral Settime Upgebging Petership Grant and Governmet Equilable Share RRA cabil Biologic Development Grant Biologic Development Biologic Development Bio			6,164,546 6,925,562 (761,015) 1.9% 6.0% 8.7% 860,189 - 894,057	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 10,0% 12,3% (11,8%) (6,3%) 2,0% 7,0% 12,7% 642,141 	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,7% 13,4% 6,6% 6,6% 6,6% 16,5% 6,6% 16,5% 6,0% 16,5% 6,0% 16,5%	8.067.386 8.085.819 2.367 4.3% 15.4% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	8,172,794 8,170,428 2,367 1,1% 0,2% 0,2% 0,2% 0,2% 0,1% 1,1% 0,9% 0,0% 1,1% 0,9% 0,0% 1,9% 7,0% 1,6,6% 854,491 1,76,548	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	935.611 1,016,016 9,000 150 9,000 454,594 429,938 7,72,499 - 8,794,651 8,793,437 1,214 884,108 7,5% 6,7% 8,0%	999,074 1,063,335 10,22 20,000 451,381 274,600 775,203 9,318,033 9,316,921 1,112 6,0% 4,4% 9,0% 6,9% 6,9% 4,4% 9,0% 1,9% 9,0% 1,9% 9,0%	933,479 1,088,681 2,28,000 20,7485 20,7485 20,7485 20,7485 20,7485 20,7485 20,7485 20,7485 20,7485 20,7485 20,7485 20,755
Inma Safemer Upgalaging Patientip Grant and Governmet Equilable Share BRA cabil Brack Share BRA cabil Brack Share Brack Share Bra			6,164,546 6,925,562 (761,015) 1.9% 6.0% 8.7% 860,189  894,057 100,0% 5.10%	6,573,796 7,776,677 (1,202,882) 6,6% 12,9% 6,6% 12,3% (11,8%) (6,3%) 2,0% 7,0% 12,7% 642,141 - 905,526 100,0% 58,5%	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 16,9% 4,7% 13,4% 456174,6083 651157,2266 1,8% 6,0% 16,6M9 3,079 970,986 99,5% 6,11%	8.087386 8.085309 2.367 4.3% 15.4% 2.5% 5.2% 4.3% 4.3% 4.3% 1.5% 4.16251.1425 75048.3235 1.9% 7.0% 15.0% 7.0% 15.0% 9.65,4% 4.6% 4.6%	8,172,794 8,170,428 2,367 1,1% 0,0% 0,2% 0,1% 1,1% 0,9% 0,0% 1,1% 1,9% 7,0% 1,6% 884,491 235,311 736,548 78,4% 40,3%	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 7,0% 16,6% 884,491 235,311 736,548 78,454 21,6% 40,3%	8,172,794 8,170,428 2,367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16,6% 854,491 235,311 78,4% 21,6% 40,3%	9086111 1,016076 9000 9000 9000 9000 9000 9000 9000	990074 1040338 1040338 1040338 1040338 1040338 1040338 1040338 1040338 1040338 1040338 1040338 1040338 104058 100000000000000000000000000000000000	933.079 1,088,861 2,000
Internal Settimene Upgeschip Persentaging Genet Call Government Equilable Stare RRA cachial Interchy Dama Stars Management Interchy Dama Stars Management Internal Settimene Upgeschip Pertnership Internal Internal Settimenes Internal Internal Internal Internal Bernald Revenues Internal Internal Bernald Revenues Internal Internal Internal Inter			6,164,546 6,225,562 (761,015) 1.9% 6.0% 8.7% 880,189 - 894,057 100,0% 0.0% 51,0%	6.573,796 7.776,677 (1.202,882) 10,0% 12,9% 6,6% 12,2% 6,6% 12,2% 6,6% 12,2% (6,3%) 7,0% 12,7% 642,141 -905,526 100,0% 0,0% 58,5% 11,547,666 7,1%	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,3% 13,4% 6,8% 4,5% 4,5% 6,6% 6,6% 16,8% 16,8% 6,0% 6,6% 16,8% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% 15,5% 13,% 416351,4425 750,486,3235 19% 7,0% 15,0% 15,0% 15,0% 15,0% 15,0% 13,0% 732,499 65,4% 34,6% 40,6% 1,822,332	8,172,794 8,170,428 2,367 1,1% 0,0% 0,2% 0,1% 1,1% 0,9% 0,0% 0,0% 1,9% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	906511 1.015076 9000 9000 9000 9000 9000 9000 9000 45656 8.734.051 2.244851 9.734851 9.734851 7.25% 4.7% 9.5% 7.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9	990074 1,083335 200 415335 274600 9315031 1,112 60% 44% 9315031 1,112 60% 44% 45% 93550 1,112 60% 44% 45% 93550 1,115% 1,	933.079 1,888.861 1,888.861 2,820 4,227.955 9,918.250 9,918.250 9,918.250 9,918.250 9,918.250 9,918.250 6,55% 4,55% 6,55% 6,55% 6,55% 6,55% 6,55% 6,55% 6,55% 6,55% 1,25% 9,55% 1,25%
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Ismus Settimene Upgesdag Partempt Grant and Genemenet Epstable Save RR Cashiel edicity Density Save RR Cashiel edicity Density Save RR Cashiel Edicity Density Save			6,164,546 6,225,562 (761,015) 1.9% 6.0% 8.7% 880,189 - 894,057 100,0% 0.0% 51,0%	6.573,796 7.776,677 (1.202,882) 10,0% 12,9% 6,6% 12,2% 6,6% 12,2% 6,6% 12,2% (6,3%) 7,0% 12,7% 642,141 -905,526 100,0% 0,0% 58,5% 11,547,666 7,1%	7,750,719 8,145,398 (394,679) 17,9% 8,3% 6,0% 16,9% 4,3% 13,4% 6,8% 4,5% 4,5% 6,6% 6,6% 16,8% 16,8% 6,0% 6,6% 16,8% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0	8,087,386 8,085,019 2,367 4,3% 15,4% 21,5% 5,2% 15,5% 13,% 416351,4425 750,486,3235 19% 7,0% 15,0% 15,0% 15,0% 15,0% 15,0% 13,0% 732,499 65,4% 34,6% 40,6% 1,822,332	8,172,794 8,170,428 2,367 1,1% 0,0% 0,2% 0,1% 1,1% 0,9% 0,0% 0,0% 1,9% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	906511 1.015076 9000 9000 9000 9000 9000 9000 9000 45585 8,734,051 224585 95,732,499 7,5% 4,7% 95% 7,5% 4,7% 95% 7,5% 4,7% 95% 7,5% 95% 100% 100% 100% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5	990074 1,083335 200 415335 274600 9315031 1,112 60% 44% 9315031 1,112 60% 44% 45% 93550 1,112 60% 44% 45% 93550 1,115% 1,	933.079 1,888.861 1,888.861 2,820 4,227.955 9,918.250 9,918.250 9,918.250 9,918.250 9,918.250 9,918.250 6,55% 4,55% 6,55% 6,55% 6,55% 6,55% 6,55% 6,55% 6,55% 6,55% 1,25% 9,55% 1,25%
Ismus Settimene Upgalaging Partamph Grant and Government Equitable Share Set Cashint Werkoly Danuel Siss Management Ismus Settiment Development Grant Ismus Settiment Development Grant Ismus Settiment Development Grant Ismus Settiment Development Grant Ismus Settiment Upgalaging Partnership Ismus Settiment Development Grant Ismus Settiment Development Grant Ismus Settiment Development Grant Ismus Settiment Development Grant Ismus Settiment Upgalaging Partnership Ismus Settiment Development Ismus Settiment Development Grant Ismus Settiment Development Ismus Settiment Development Ismus Settiment Settiment Ismus Settiment Development Ismus Settiment Settiment Ismus Settiment Ismus Settiment Settiment Ismus Settim			6,164,546 6,225,562 (761,015) 1,9% 6,0% 8,7% 8,60,189 - - 894,057 100,0% 5,10% 1,754,246 32,9%	6,573,796 7,776,677 (1,202,882) 6,6% 12,3% (11,8%) (6,3%) 2,0% 7,0% 12,7% 6,63%) 2,0% 7,0% 12,7% 6,42,141 - 905,526 100,0% 0,0% 8,8,5%	7,750,719 8,145,338 (394,679) 17,9% 8,3% 6,0% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5	8.087.386 8.085.019 2.367 4.3% 15.4% 5.2% 5.2% 5.2% 1.3% 2.32% 416351.425 7.0% 15.0% 15.0% 15.0% 15.0% 15.0% 15.0% 1.802.392 54.7% 86.5%	8,172,794 8,170,428 2,367 1,1% 0,0% 0,2% 0,1% 1,1% 0,9% 0,0% 1,1% 0,9% 7,0% 16,5% 19% 7,0% 16,5% 19% 7,0% 16,5% 1,3% 5,3,2% 86,4%	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	906511 1016076 9000 9000 9000 454564 259356 259356 1214 83736 1214 83736 1214 83736 1214 83736 1214 83736 1214 8375 1214 8375 1214 8375 1214 1214 1214 1214 1214 1214 1214 121	990074 1483335 1483335 1283335 2000 222480 27480 27480 234502 3316321 0316321000000000000000000000000000000000	933.079 1,088.061 1,088.061 2,25.00 4225.035 2,25.00 9,918.250 9,918.250 9,918.250 9,918.250 6,55% 4,5% 9,5% 9,5% 2,1% 6,5% 4,5% 9,5% 1,2%
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Ismus Settimene Upgelading Partnership Grant and Governmert Equitable Share RR Cashiel edicity Demail Site Management factory Site Development Grant Sate Statement Development Grant Sate Statement Development Grant Sate Statement Development Grant mann in consumer debtos (current and non-current) 241 Operating Revenue 141 Operating R			6,164,546 6,225,562 (761,015) 1,9% 6,0% 8,7% 8,60,189 - - 894,057 100,0% 5,10% 1,754,246 32,9%	6,573,796 7,776,677 (1,202,882) 6,6% 12,3% (11,8%) (6,3%) 2,0% 7,0% 12,7% 6,63%) 2,0% 7,0% 12,7% 6,42,141 - 905,526 100,0% 0,0% 8,8,5%	7,750,719 8,145,338 (394,679) 17,9% 8,3% 6,0% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5	8.087.386 8.085.019 2.367 4.3% 15.4% 5.2% 5.2% 5.2% 1.3% 2.32% 416351.425 7.0% 15.0% 15.0% 15.0% 15.0% 15.0% 15.0% 1.802.392 54.7% 86.5%	8,172,794 8,170,428 2,367 1,1% 0,0% 0,2% 0,1% 1,1% 0,9% 0,0% 1,1% 0,9% 7,0% 16,5% 19% 7,0% 16,5% 19% 7,0% 16,5% 1,3% 5,3,2% 86,4%	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8,172,794 8,170,428 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	906511 1.016.016 900 900 454.954 973.256 973.256 973.2469 - - - - - - - - - - - - - - - - - - -	990074 1483335 1483335 1283335 2000 222480 27480 27480 234502 3316321 0316321000000000000000000000000000000000	933.079 1,088.061 1,088.061 2,25.00 4225.035 2,25.00 9,918.250 9,918.250 9,918.250 9,918.250 6,55% 4,5% 9,5% 9,5% 2,1% 6,5% 4,5% 9,5% 1,2%
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Intral Setting Update Protein g Grant and Governmet Equilable Sare SRA cabil Bioticity Dimark Sate Mangament Interaction Sate Mangament Bioticity Dimark Sate Mangament Bioticity Dimark Sate Mangament Bioticity Sate Mangament Bioticity Sate Mangament Bioticity Sate Mangament Sate Mangament Grant Sate Mangament Grant Sate Mangament Grant Sate Mangament Grant Sate Mangament Grant Sate Mangament Sate Mangament Sate Sate Mangament Grant Sate Sate Mangament Grant Sate Sate Mangament Grant Sate			6.164.546 6.925.542 (761.015) 6.0% 8.7% 8.80,169 860,057 100.0% 5.10% 1.7%4.26 0.0% 0.0% 5.10% 0.0% 1.7%4.26 0.0%	5.573.766 7.776.877 (1.202.882) 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6	77507179 8.145398 (364579) 17.5% 6.0% 15.5% 13.4% 6.0% 15.5% 15	0.0736 0.0736 0.08509 2.387 4.3% 2.287 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	11274 8.170.68 2.367 1155 00% 02% 0156 1156 00% 02% 0156 1156 1056 864.691 1265 864.691 1265 864.691 1265 864.691 1265 864.691 922% 864.69 922%	112764 8.170.28 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	112,744 6,170,628 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 16,8% 86,4,691 78,648 92,16% 40,3% 18,85,550 92,% 0,8% 0,0%	938511 1,016,016\\1,016,016\\1,016,016\\1,016,016\\1,016,016\\1	990074 1480335 1480335 1480335 2002 2000 451388 200 451388 200 451388 200 451388 200 451388 200 451388 200 45542 200 455 200 455 200 455 200 455 200 455 200 200 200 200 200 200 200 200 200 2	93.379 1.484.867 - 2.200 9.919,000 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.95%
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Internal Setting Update Partnership Grant Call Covernment Explainties Name Call Covernment Explainties Name Call Covernment Explainties Name Internal Setting Covernment Covernment Internal Setting Covernment Covernment Internal Setting Covernment Covernment Internal Setting Covernment Covernment Internal Setting Covernment Cover			6.164.546 6.225.582 (761.015) 1.9% 8.80.69 8.8	537.766 577.776.877 (1.202.882) 6.6% (1.22.9% 6.6% (1.23%) (1.23% (1.23%) (2.23% (1.23%) (2.23%) (2.23%) (1.23%) (2.23%) (1.23%) (2.23%) (1.23%) (2.23%) (1.23%) (2.23%) (1.22%) (2.23%) (1.22%) (2.23	7790,719 8,145,398 (304,679) 17,9% 8,3% 6,0% 15,9% 4,7% 13,4% 6,8% 6,6% 16,5% 15,5% 16,	0.0736 0.0736 0.08736 0.08509 4.3% 2.287 4.3% 2.287 5.2% 5.2% 5.2% 1.5% 5.2% 1.5% 5.2% 1.5% 5.2% 1.5% 5.4% 5.3% 0.0%	11274 8.170.68 2.387 1155 00% 02% 0156 1155 165% 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,50 0 922% 864,50 0 922%	112.754 8.170.48 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 16.6% 884.491 2.16% 884.491 2.16% 884.491 2.16% 8.84.30 3.92% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	112,744 6,170,628 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 16,8% 86,4,691 78,648 92,16% 40,3% 18,85,550 92,% 0,8% 0,0%	938511 1,016,016\\1,016,016\\1,016,016\\1,016,016\\1	990074 1480335 1480335 2002 2000 451381 2007 734280 2018 2018 2018 2018 2018 2018 2018 2	933.79 1.888.841 1.888.841 2.20.00 442.99 2.20.00 442.99 9.918.603 9.
Internal Settiment Upgeschip Petersburgh Grant and Governmet Equilable Same Sch capital Becksch Dames Same Management Interaction Status Development Cant Interaction Status Development Cant Internal Settement Upgeschip Peterschip Internal Settement Call Deschip Bernum Internal Settement Call Deschip Bernum Internal Peterschip Settement Internal Frank Service Cargos Upgeschip Internal Service Cargos Upgeschip Internal Service Cargos Upgeschip Internal Internal Service Cargos Upgeschip Internal Frank Service Cargos Upgeschip Internal Internal Service Cargos Upgeschip Internal Internal Service Cargos Upgeschip Internal Internal Internal Internal Internal Internal			6.164.546 6.225.582 (761.015) 1.9% 8.80.69 8.8	537.766 577.776.877 (1.202.882) 6.6% (1.22.9% 6.6% (1.23%) (1.23% (1.23%) (2.23% (1.23%) (2.23%) (2.23%) (1.23%) (2.23%) (1.23%) (2.23%) (1.23%) (2.23%) (1.23%) (2.23%) (1.22%) (2.23%) (1.22%) (2.23	7790,719 8,145,398 (304,679) 17,9% 8,3% 6,0% 15,9% 4,7% 13,4% 6,8% 6,6% 16,5% 15,5% 16,	0.0736 0.0736 0.08736 0.08509 4.3% 2.287 7.3% 2.287 7.22% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.	11274 8.170.68 2.387 1155 00% 02% 0156 1155 165% 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,491 2155 864,50 0 922% 864,50 0 922%	112.754 8.170.428 2.367 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 16.6% 884.491 2.16% 884.491 2.16% 884.491 2.16% 8.84.30 3.92% 1.5% 8.64.50 2.05% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.	112,744 6,170,628 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 16,8% 86,4,691 78,648 92,16% 40,3% 18,85,550 92,% 0,8% 0,0%	938511 1,016,016\\1,016,016\\1,016,016\\1,016,016\\1	990074 1480335 1480335 2002 2000 451381 2007 734280 2018 2018 2018 2018 2018 2018 2018 2	933.79 1.888.841 1.888.841 2.20.00 442.99 2.20.00 442.99 9.918.603 9.
Intral Setting Update Proceeding Grant and Conserved Population Set Managament Conserved Population Set Managament Constructions Set Managament Set Managament Constructions Set Managament Managament Set Managament Mana			6.164.546 6.925.542 (761.015) 1.955 6.055 8.975 1.0055 5.1075 1.754.246 8.97.95 0.075 1.33% 1.045.707 0.075 2.21% 6.164.546	537,766 573,766 7,776677 (1,222,882) 6,6% 6,70% 12,3% 6,6% 6,73,766 5,73,766 5,73,766,577	7790,719 8,145,398 (34,679) 17,9% 6,0% 6,0% 13,4% 4,2% 4,2% 4,2% 4,2% 4,5% 6,0% 15% 15% 15% 15% 15% 15% 15% 15	0.007.366 0.007.366 0.007.366 0.007.366 0.007.367 1.54% 2.25% (0.7%) 1.54% 1.54% 1.55% 0.07% 3.3% 1.56% 0.05% 0.05% 1.54% 3.4% 0.05% 3.4% 0.05% 3.4% 0.05%	172744 8.170.68 2.287 1155 00% 02% 02% 155 1155 00% 19% 7265 1665 7265 4035 19% 7265 1665 7265 4035 1555 27,155 86.491 22,155 4035 1555,527 00% 3.455 8,170,428	1127/4 8.170.28 2.287 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.8% 2.253 1.1 5.05330 9.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	5.172.794 8.170.428 2.387 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	9368114 1,016,016 900 900 900 900 900 900 44,545 7,72,499 7,72,499 7,72,499 7,72,499 7,72,499 7,72,499 7,73,477 7,75% 8,73,477 7,75% 8,75% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5% 9,	990074 1,043,335 1,043,335 1,043,335 1,043,335 2,000 4,31,387 9,316,521 0,075 9,316,521 9,316,521 9,316,521 9,316,521 1,112 0,075 9,	933.79 1,888.84 1,888.84 2,200 9,918,653 2,1% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 1,137 7,5,228 6,5% 4,5% 9,0%
Internal Setting Update Partnership Grant and Government Equilable Name Call Covernment Equilable Name Call Covernment Equilable Name Internal Setting Covernment Can Internal Francisco Covernment Can Internal Covernment Covernment Can Internal Covernment Covernment Can Internal Covernment C			6.164.546 6.225.582 (761.015) 1.9% 6.0% 8.7% 880.189 980.057 8.00% 8.7% 8.7% 8.7% 0.0% 0.0% 0.100% 0.0% 0.100% 0.0% 0.100% 0.0% 0.	573.766 577.776.577 (1.202.882) 6.5% (1.22% 6.5% (1.25%) (6.3%) (2.2% (1.15%) (6.3%) (2.3%) (1.25%) 6.4% (1.15%) (6.3%) (1.25%) 6.4% (1.25%) (1.25%) 6.4% (1.25%) (1.2	7790,719 8,145,398 (304,679) 17,95% 6,35% 6,35% 6,35% 6,35% 16,59% 16,59% 16,59% 16,59% 16,59% 16,59% 16,59% 16,59% 16,59% 16,59% 0,50% 15,59% 0,50% 1,55% 0,55% 0,55% 1,55% 0,55% 1,55% 0,55% 1,55% 0,55% 1,55% 0,55% 1,55% 0,55% 1,55% 0,55% 1,55%	0.0736 0.0736 0.08736 0.08509 1.54% 2.257 7.5% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 0.05% 0 1.4% 1.544361 1.54436	11274 8.170.08 2.387 1155 00% 02% 0155 1155 00% 02% 0155 1155 165% 884.40 1155 165% 884.40 1155 165% 884.40 1155 165% 884.40 00% 0.35% 1551.627 0.0% 0.35% 0.35% 0.35% 0.551.627.627.627.627.627.627.627.627.627.627	112,744 8,170,48 2,367 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	172,794     8.170,28     8.170,28     8.170,28     2.367     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     0.0%     16.6%     884,491     78,4%     21.6%     88,491     78,4%     0     0.3%     16.6%     88,491     1551,527     1551,527     1,551,527     2,357	938511 1,016,016,016 1,016,016\\1,016,016\\1,016,016\\1	990074 1480335 1480335 2022 2000 431,340335 2000 431,340 331,622 331,622 331,622 331,622 331,622 331,622 331,622 331,623 435,425 435,425 19,555 435,625 20,5	933.79 1.888.841 1.888.841 2.2000 442,993 2.2000 442,993 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.918,653 9.95% 9.95
Intral Setting Update Proceeding Grant and Conserved Population Set Managament Conserved Population Set Managament Constructions Set Managament Set Managament Constructions Set Managament Managament Set Managament Mana		15	6.164.546 6.925.542 (761.015) 1.955 6.055 8.975 1.0055 5.1075 1.754.246 8.97.95 0.075 1.33% 1.045.707 0.075 2.21% 6.164.546	537,766 573,766 7,776677 (1,222,882) 6,6% 6,70% 12,3% 6,6% 6,73,766 5,73,766 5,73,766,577	7790,719 8,145,398 (34,679) 17,9% 6,0% 6,0% 13,4% 4,2% 4,2% 4,2% 4,2% 4,5% 6,0% 15% 15% 15% 15% 15% 15% 15% 15	0.007.366 0.007.366 0.007.366 0.007.366 0.007.367 1.54% 2.25% (0.7%) 1.54% 1.54% 1.55% 0.07% 3.3% 1.56% 0.05% 0.05% 1.54% 3.4% 0.05% 3.4% 0.05% 3.4% 0.05%	172744 8.170.68 2.287 1155 00% 02% 02% 155 1155 00% 19% 7265 1665 7265 4035 19% 7265 1665 7265 4035 1555 27,155 86.491 22,155 4035 1555,527 00% 3.455 8,170,428	1127/4 8.170.28 2.287 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.8% 2.253 1.1 5.05330 9.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	5.172.794 8.170.428 2.387 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	9368114 1,016,016 900 900 900 900 900 900 44,545 7,72,499 7,72,499 7,72,499 7,72,499 7,72,499 7,72,499 7,73,477 7,75% 8,73,477 7,75% 8,75% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5% 9,5% 9,	990074 1,043,335 1,043,335 1,043,335 1,043,335 2,000 4,31,387 9,316,521 0,075 9,316,521 9,316,521 9,316,521 9,316,521 1,112 0,075 9,	933.79 1,888.84 1,888.84 2,200 9,918,653 2,1% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 6,5% 4,5% 9,0% 7,0% 1,137 7,5,228 6,5% 4,5% 9,0%

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.		iuitu	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	valiabic
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
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           351 - 000kwh - 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		Provide description of tariff				Current Year	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	structure where appropriate	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	60.00	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	Ci	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	1,225,637	1,171,626	1,171,626	804,108	635,032	618,625
Municipality sub-total	1	597,923	588,648	894,632	1,225,637	1,171,626	1,171,626	804,108	635,032	618,625
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	1,225,637	1,171,626	1,171,626	804,108	635,032	618,625

<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 *	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														
N/A														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1,171,946		(312,926)	-	889,259

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

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

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
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 Gra	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		1,086	940	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Metro Informal Settlement partership grant Neighbourhood Development Partnership Grant		-	-	-	6,873	8,300 19,617	8,300 19,617	19,359 21,000	15,908 21,000	17,168
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	-	1 002	-	-	-	-	-	-
Office of the Premier Emergency Housing Grant		8,749	_	1,003	_	_	_	_	_	_
Human Settlement Development		0,745	_		99,082	179,560	179,560	100,113	100,113	100,113
District Municipality:		-	-	-	-	-	-	-	-	-
<b>•</b> •• • • •						15 000				
Other grant providers:		3,982	20,880	5,940 2,569	<b>30,960</b> <u>30,960</u>	15,886 15,505	15,886 15,505	31,598 31,598	-	-
EUROPEAN UNION Local Government Water and Related Service SE	TA	3,572		2,569	30,960	15,505	15,505	31,590		
Salaida / Gavle		410	74	442		381	381			
City of Oldenburg										
Other operational transfers/grants			20,806							
Total Operating Transfers and Grants	5	918,696	987,005	1,201,917	1,153,137	1,248,276	1,248,276	1,315,277	1,364,078	1,424,924
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	-	-	-
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		-	-	-	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	_	-	-	-	_	_	-	_	_
		-	-	-	-	-	-	-	-	-
Other mant any ideas										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	1,120,289	1 102 790	1,173,080	733,699	736,196	736,196	733,875	750,972	795,828
•	5		1,102,789							
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,038,985	2,089,794	2,374,997	1,886,836	1,984,472	1,984,472	2,049,152	2,115,050	2,220,752

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		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		1,086	940	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Metro Informal Settlement partership grant Neighbourhood Development Partnership Grant		_	_	-	6,873 _	8,300 19,617	8,300 19,617	19,359 21,000	15,908 21,000	17,168
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 Human Settlement Development		8,749	-		-	-	-	-	-	-
					99,082	179,560	179,560	100,113	100,113	100,113
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3,982	20,880	5,940	30,960	15,886	15,886	31,598	_	_
European Union				2,569	30,960	15,505	15,505	31,598		
Local Government Water and Related Service SET	A	3,572		2,929	ŕ	, 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 i i i i i i i i i i i i i		
Salaida / Gavle		410	74	442		381	381			
City of Oldenburg										
Other operational transfers/grants			20,806							
Total operating expenditure of Transfers and Grants:		918,696	987,005	1,201,917	1,153,137	1,248,276	1,248,276	1,315,277	1,364,078	1,424,924
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 (		-	-	-	-	9,000	9,000	-	-	-
Integrated City Development Grant		10,002	10,382	2,887	-	-	-	-	-	-
Integrated National Electrification Programme Grant Infrastructure Skills Development Grant		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	_	_			- í –	-
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:			-	-	-	-	-	-	-	-
Other grant providers:		-								
Other grant providers: Total capital expenditure of Transfers and Grants		- 1,120,290	1,102,790	1,173,080	733,699	736,195	736,195	733,875	750,972	795,828

References
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	5,940	30,960	15,886	15,886	31,598	-	-
Conditions met - transferred to revenue		3,982	20,880	5,940	30,960	15,886	15,886	31,598	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		918,696	987,005	1,201,917	1,153,137	1,248,276	1,248,276	1,315,277	1,364,078	1,424,924
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year		1 100 000	_ 1,102,790	1 172 000	722 600	726 105	726 105	722.075	750 070	705 909
Current year receipts Conditions met - transferred to revenue		1,120,290 1,120,290	1,102,790	1,173,080 1,173,080	733,699 733,699	736,195 736,195	736,195 736,195	733,875 733,875	750,972 750,972	795,828 795,828
		1,120,290		1,173,000	,	,	,	/ 33,6/3		/93,620
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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	2,374,997	1,886,836	1,984,471	1,984,471	2,049,152	2,115,050	2,220,752
TOTAL TRANSFERS AND GRANTS - CTBM	-							1	1	

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 +2 2024/25
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)					1			10 - 1-		
Basic Salaries and Wages		35,236	36,984	35,923	47,524	40,790	40,790	42,747	44,628	46,637
Pension and UIF Contributions		4,265	4,505	4,257	4,769	4,073	4,073	4,269	4,457	4,657
Medical Aid Contributions		2,270	2,500	2,490	2,311	1,970	1,970	2,065	2,156	2,253
Motor Vehicle Allowance		4 200	4 005	4.049	2 1 2 0	4.064	4.064	4.050	4 4 4 7	4.647
Cellphone Allowance		4,309 2,361	4,095 2,311	4,048 2,596	3,129 2,712	4,064 2,333	4,064 2,333	4,259 2,445	4,447 2,553	4,647 2,668
Housing Allowances Other benefits and allowances		13,873	14,293	2,596	16,104	2,333 13,814	2,333 13,814	2,445 14,477	2,555	2,000
Sub Total - Councillors		62,316	64,687	63,813	76,550	67,045	67,045	70,263	73,354	76,655
% increase	4	02,310	3.8%	(1.4%)	20.0%	(12.4%)		4.8%	4.4%	4.5%
			5.070	(1.470)	20.070	(12.470)		4.070	4.470	4.570
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	15,007
Pension and UIF Contributions		1,601	1,632	1,858	2,271	2,286	2,286	2,396	2,501	2,614
Medical Aid Contributions		229	246	315	396	419	419	439	458	479
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		76	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1,919	1,952	2,296	2,788	2,758	2,758	2,890	3,018	3,153
Cellphone Allowance	3	259	244	284	353	355	355	372	389	406
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	129
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	10.010	45.000	40.000	00.000	00.404	00.101	00.045	04.000	05.000
Sub Total - Senior Managers of Municipality		16,218	15,982	18,390	22,220	22,181	22,181	23,245	24,268	25,360
% increase	4		(1.5%)	15.1%	20.8%	(0.2%)	-	4.8%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		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
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	142,954	149,244	155,960
Overtime		136,607	152,201	156,216	145,793	139,658	139,658	146,362	152,802	159,678
Performance Bonus		92,884	121,770	121,700	120,126	129,550	129,550	135,769	141,742	148,121
Motor Vehicle Allowance	3	29,203	31,792	34,599	36,774	38,433	38,433	40,278	42,050	43,943
Cellphone Allowance	3	4,304	4,357	4,486	4,387	4,308	4,308	4,515	4,713	4,925
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	82,224	82,224	86,171	89,963	94,011
Payments in lieu of leave		48,353	71,371	58,427	2,907	-	-	-	-	-
Long service awards		24,955	28,082	31,421	31,333	31,492	31,492	33,003	34,455	36,006
Post-retirement benefit obligations	6	14,998	(24,636)	102,399	47,316	48,533	48,533	50,862	53,100	55,490
Sub Total - Other Municipal Staff		2,015,706	2,164,314	2,454,392	2,483,383	2,504,767	2,504,767	2,621,880	2,737,468	2,860,209
% increase	4		7.4%	13.4%	1.2%	0.9%	-	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										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
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Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	Ŭ									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	-	-	-	_	_	-	-	
% increase	4	-	-	-	_	_	_	_	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	Ű									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	Ű	-	-	-	-	-	-	-	-	-
% increase	4		_	-	_	_	_	_	_	_
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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
% increase	4		7.2%	13.0%	1.8%	0.5%	-	4.7%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	2,031,924	2,180,296	2,472,782	2,505,603	2,526,948	2,526,948	2,645,125	2,761,736	2,885,569
References	· _				, , , , , , , , , , , , , , , , , , , ,					, ,

References

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	In-kind	Total Package
		No.				Bonuses	benefits	
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)			1,551,358	331,482	843,320	-		2,726,160
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	0.40		40.044.007	0 705 000	0 000 040			00.045.440
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
REMUNERATION	10	-	30,339,322	3,123,323	21,019,039	-		53,300,300

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

10. Correct as at 30 June

<sup>9.</sup> Must reconcile to totals shown for the budget year of Table SA22

## 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	2,652	30,239		30,847
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		- ,			.,	-,	.,	,	<i>1</i> -				_	_	_	_
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	2,140	2,530	5,347	10,220	40,945		44,670
Transfers and subsidies		303,842	169,869	27,159	25,433	24,031	368,563	22,628	24,138	209.565	62,971	37,298	39,779	1,315,276		1,424,924
Other revenue		68,385	76,857	66,428	69,138	68,894	76,424	68,028	68,781	158,727	75,087	68,818	72,151	937,718		1,022,920
Gains			- 10,001	- 00,420				- 00,020	-	-						1,022,020
Total Revenue (excluding capital transfers and contrib	ution	941,594	926,291	600,096	618,649	603,645	1,008,001	677,950	544,607	916,217	700,060	598,918	658,624	8,794,651	9,318,033	9,919,790
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	224,418	2,645,125	2,761,736	2,885,569
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		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	50,968	616,412		730,521
Finance charges		4,372	4,358	4,239	4,291	8,285	165	4,069	3,737	4,069	3,889	3,993	3,889	49,356		161,560
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	28,008	323,789		367,441
Contracted services		49,987	59,631	71,164	71,434	73,457	89,509	56,664	60,575	82,765	74,402	69,748	85,998	845,334	832,797	865,601
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	16.618	173,045		138.054
Other expenditure		48,509	43,623	42,637	43,376	43,582	78,686	54,503	39,230	23,423	54,749	42,022	41,316	555,657	561,140	570,488
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
Total Expenditure		777,967	812,052	727,093	677,281	716,021	789,077	707,534	665,781	702,859	705,064	703,212	809,496	8,793,437	9,316,921	9,918,653
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	73,574	733,875	750,972	795,828
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 &		178,311	141,247	(89,839)	(9,596)	(30,493)	320,047	68,694	(71,357)	263,900	83,570	(42,097)	(77,299)	735,090	752,084	796,965
contributions					, , , , ,				/			,	,		,	
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)	(77,299)	735,090	752,084	796,965

**References** 

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

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

Description F	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 by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		7,204	4,038	664	625	598	8,750	568	595	4,981	1,520	908	969	31,421	19,687	19,738
Vote 03 - Directorate - Human Settlement		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
Vote 04 - Directorate - Chief Financial Officer		351,872	299,433	246,769	239,607	237,324	382,502	244,850	244,470	324,341	261,860	250,773	250,625	3,334,426	3,482,572	3,674,178
Vote 05 - Directorate - Corporate Services		3,091	1,684	108	100	84	3,819	66	85	2,432	527	227	266	12,489	12,771	14,306
Vote 06 - Directorate - Infrastructure Services		474,305	536,985	305,801	335,144	340,938	530,407	414,175	261,052	441,661	400,237	305,151	359,625	4,705,482	4,999,772	5,504,015
Vote 07 - Directorate - Spatial Planning And Developme		3,585	5,492	5,694	7,153	10,544	13,412	12,647	7,267	17,755	12,004	8,174	10,257	113,984	134,066	125,853
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy S	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
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		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
Vote 11 - Directorate - Solid Waste, Environmental & He		48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	48,533	582,401	613,104	627,559
Vote 12 - Directorate - Sport, Recreation & Community I	Deve	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 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		956,278	953,299	637,254	667,685	685,528	1,109,124	776,229	594,424	966,759	788,634	661,115	732,197	9,528,527	10,069,005	10,715,618
Expenditure by Vote to be appropriated																
Vote 01 - Directorate - Executive Support Services		24,580	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 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	157,599
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	164,239
Vote 04 - Directorate - Chief Financial Officer		78,259	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 05 - Directorate - Corporate Services		18,280	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 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	5,817,989
Vote 07 - Directorate - Spatial Planning And Developme	ent	20,869	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 08 - Directorate - Health / Public Safety & Emerger	ncy S	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	538,762
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc	cies	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
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth	54,376	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 12 - Directorate - Sport, Recreation & Community I	Deve	36,451	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 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	809,496	8,793,437	9,316,921	9,918,653
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)	(77,299)	735,090	752,084	796,965
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)	(77,299)	735.090	752.084	796.965

**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	26,579	268,206	200,277	234,123
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	7,940	87,261	106,893	98,700
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	732,197	9,528,527	10,069,005	10,715,618
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	61,063	695,438	749,072	818,435
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	16,200	191,506	197,719	214,491
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 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	809,496	8,793,437	9,316,921	9,918,653
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)	(77,299)	735,090	752,084	796,965
															1	
Share of surplus/ (deficit) of associate													-	-	-	-

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 Ter	m 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	8,630	103,561	79,100	43,139
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	173,684	2,084,222	1,808,952	1,285,132
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	_	_	_	_	_	_	_	_	_	_	_	_	- 1	-	_
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	173,684	2,084,222	1,808,952	1,285,132

<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)

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m 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
Capital 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	39,630	475,569	274,953	234,189
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	6,695	80,341	107,117	67,958
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	103,561	103,561	79,100	43,139
Fotal 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	268,615	2,084,222	1,808,952	1,285,132
Funded 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	-	-	-	100,010		
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	51,477	617,733	435,484	349,304
		01,110	01,110	01,170	01,170	01,110	01,110	01,110	01,110	01,170	01,110	01,170	01,111	011,700	100,101	1,285,132

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							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	2,130	30,239	30,542	30,847
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	8,919	40,945	42,747	44,670
Transfers and Subsidies - Operational Other revenue	319,954 31,259	172,515 86,101	5,973 31,184	1,513 29.994	3,899 127,056	171,610 83,265	209,606 42,978	81,235 74,106	339,893 72,605	1,637 33,799	2,458 52,194	4,984 90.323	1,315,276 754,863	1,364,078 777,427	1,424,924 823,451
Cash Receipts by Source	976,680	668,351	415,902	485,568	497,193	676,366	661,572	573,660	837,054	435,703	476,047	552,203	7,256,298	7,683,421	8,175,731
	570,000	000,331	413,302	403,300	457,155	070,300	001,372	575,000	037,034	433,703	470,047	JJ2,203	7,230,290	7,003,421	0,175,751
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	-	-	733,875	750,972	795,828
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 Ioans 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		002		002		102	020		020	0.2	020	-	0,102	0,120	0,000
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	1,170,299	8,730,970	9,060,312	9,115,213
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	218,235	2,715,388	2,835,091	2,962,224
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Finance charges	-	-	12,162	-	-	12,357	-	-	12,183	-	-	12,653	49,356	153,635	161,560
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	26,393	323,789	342,271	367,441
Contracted services	49,219	22,064	41,124	67,671	102,554	94,117	23,563	19,996	274,352	33,232	37,400	80,040	845,334	832,797	865,601
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	15,591	173,045	143,488	138,054
Other expenditure	43,457	48,901	53,407	51,022	49,529	85,641	55,070	44,644	24,583	37,099	49,253	98,469	641,074	654,539	672,472
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	698,862	6,951,433	7,363,577	7,785,268
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	607,561	2,084,222	1,808,952	1,285,132
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	1,321,895	9,098,488	9,229,388	9,131,620
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)	(151,596)	(367,518)	(169,076)	(16,407)
Cash/cash equivalents at the month/year begin:	1,251,626	1,742,626	1,719,317	1,469,009	1,217,995	1,130,402	1,090,619	1,132,258	1,318,135	1,432,493	1,266,576	1,035,704	1,251,626	884,108	715,032

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	urrent Year 2021/2	22	2022/23 Mediur	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/S	ub-class									
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	70,213
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		16.050	156 442	27 224	20.000	21.025	21.025	20,900	09.710	26.24
Drainage Collection		16,250 16,250	156,443 156,443	27,334 27,334	28,860 28,860	31,925 31,925	31,925 31,925	20,800 20,800	28,710 28,710	26,31 26,31
Storm water Conveyance		10,200	100,445	21,334	20,000	31,925	51,925	20,000	20,710	20,31
Attenuation										
Electrical Infrastructure		132,746	119,984	167,008	80,772	66,051	66,051	112,319	91,521	13,50
Power Plants		132,740	119,904	107,000	00,772	00,001	00,001	112,319	91,321	13,30
HV Substations										
HV Switching Station										
HV Transmission Conductors										
		72 144	01.017	90.607						
MV Substations		73,144	91,017	82,627	-	-	-	-	-	-
MV Switching Stations		-	44 700	0.040						
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
Capital Spares		70.000	74 000	70 505	040.050	010.050	040.050	005 (77	011.000	005.03
Water Supply Infrastructure		70,606	71,206	76,585	343,056	219,853	219,853	295,477	311,232	295,87
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	5,00
Pump Stations		-	510	-	-	-	-	-	-	-
Water Treatment Works		1,352	546	-	6,500	-	-	-	-	9,000
Bulk Mains		32,612	32,133	25,340	23,500	9,000	9,000	7,375	14,500	115,000
Distribution		2,000	-	2,296	13,500	24,000	24,000	34,200	32,400	33,000
Distribution Points		22,519	33,239	26,110	97,525	54,100	54,100	107,600	116,325	117,875
PRV Stations		4,048	4,052	1,973	4,788	14,064	14,064	9,576	10,000	9,00
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	16,000	10,700	10,700	10,000	3,000	10,00
Capital Spares			-	-	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	-	4,50
Data Centres		11,647	1,000	63	1,500	937	937	1,400	-	1,50
Core Layers		76,258	16,253	2,923	1,500	4,000	4,000	1,100	-	3,000
Distribution Layers		431	_	_	_	_	_	_	_	-
Capital Spares										

Community Assets	13,935	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 Crèches		-	-	7,000	2,000	2,000	12,000	6,700	5,000
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	_	-	-	2,500	1,230	1,230	1,000	1,300	-
Libraries		-	456	-	-	-	5,000	5,500	3,500
Cemeteries/Crematoria	490	-	169	200	110	110	200	500	500
Police									
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									
Stalls	5,073	3,298	415	15,000	20,000	20,000	10,000	18,000	16,819
Abattoirs Airports									
Taxi Ranks/Bus Terminals	4,486	1,847	2,541	_	_	_	_	_	_
Capital Spares									
Sport and Recreation Facilities	359	-	49	300	100	100	1,600	1,600	120
Indoor Facilities			10				1.000	1000	100
Outdoor Facilities Capital Spares	359	-	49	300	100	100	1,600	1,600	120
Heritage assets	839		_	1,500	3,092	3,092	1,500	1,000	
Heritage assets Monuments	839	-	8	1,500	3,092	3,092	1,500	1,000	-
Historic Buildings	100		0	1,000	0,002	0,002	1,000	1,000	
Works of Art	734	-	-	-	-	-	-	-	-
Conservation Areas									
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 Municipal Offices	6,265 3,211	5,225 186	949 460	6,300 4,100	13,553 8,517	13,553 8,517	24,469 17,969	26,500 17,500	16,300 15,800
Pay/Enquiry Points	101	- 100	272	2,000	0,517	0,017		- 17,500	15,000
Building Plan Offices		-	-	-	-	-	4,000	4,000	500
Workshops									
Yards		-	217	-	5,036	5,036	2,000	5,000	-
Stores Laboratories	2,953	5,039	-				_		
Training Centres	2,555	3,035	_	_	_	-	_	_	_
Manufacturing Plant									
Depots	-	-	-	200	-	-	500	-	-
Capital Spares									
Housing Staff Housing	-	-	176,873	41,000	54,790	54,790	21,200	43,000	5,000
Scall Housing	_	_	176,873	41,000	54,790	54,790	21,200	43,000	5,000
Capital Spares				. 1,000	1,100	1,100	_1,200	.0,000	5,000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	4,506	53,718	27,844	7,500	18,470	18,470	8,500	3,000	3,000
Servitudes									
Licences and Rights	4,506	53,718	27,844	7,500	18,470	18,470	8,500	3,000	3,000
Water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	4,506	53,718	27,844	7,500	18,470	18,470	8,500	3,000	3,000
Load Settlement Software Applications									
Unspecified									
Computer Equipment	5,222	2,836	3,750	2,300	3,927	3,927	-	400	1,400
Computer Equipment	5,222	2,836	3,750	2,300	3,927	3,927	-	400	1,400
Furniture and Office Equipment	11,777	7,938	5,462	21,079	28,716	28,716	9,650	14,350	15,750
Furniture and Office Equipment	11,777	7,938	5,462	21,079	28,716	28,716	9,650	14,350	15,750
Machinery and Equipment	39,996	46,466	43,908	27,048	31,089	31,089	16,161	19,800	38,119
Machinery and Equipment	39,996	46,466	43,908	27,048	31,089	31,089	16,161	19,800	38,119
Transport Assets	90,389 90,389	45,130	73,979	45,263	43,372	43,372	32,000 32,000	26,000	39,500 39,500
Transport Assets	90,369	45,130	73,979	45,263	43,372	43,372		26,000	
Land Land	-	-	-	21,000 21,000	26,073 26,073	26,073 26,073	15,000	15,000 15,000	15,000
	-	-	-	21,000	20,073	20,073	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	_	-	-	-	-	-
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	010 05-	C00.07-						
Total Capital Expenditure on new assets	1 <b>1,177,105</b>	910,652	883,837	815,909	744,501	744,501	705,192	768,665	658,053

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										
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										
turne for and a second to a										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Non-revenue Generating		-	-	_	-	-	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		266	148	3,476	16,000	15,261	15,261	9,000	6,000	2,000
Operational Buildings		266	148	3,476	16,000	15,261	15,261	9,000	6,000	2,000
Municipal Offices		-	-	998 730	9,000	9,000	9,000	4,000	2,000	1,500
Pay/Enquiry Points		266	148	739	-	-	-	1,500	1,500	500
Building Plan Offices 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										
Solid Waste Licenses										
Computer Software and Applications Load Settlement Software Applications										
Load Settlement Software Applications Unspecified										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		2,203 2,203	2,162 2,162	1,157 1,157	-	539 539	539 539	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		170 100	005 005	040.000	040 - 4	040.00-	040 000	040.015	110 50-	050 001
Total Capital Expenditure on renewal of existing assets	: 1	173,499	325,092	212,978	312,511	319,388	319,388	313,943	449,580	353,861
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		43.0% 12.4%	21.0% 19.0%	13.4% 15.2%	17.3% 48.2%	17.5% 49.3%	17.5% 49.3%	15.1% 50.9%	24.9% 70.0%	27.5% 48.4%
References	I	12.7/0	10.070	10.270	70.270	40.070	40.070	00.070	10.070	40.470

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 €

check balance - - - - - - - - - -I

# 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	Purt 11
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	
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		1.9% 5.6%	2.0% 4.9%	1.8% 4.7%	1.9% 5.0%	1.9% 5.1%	1.9% 5.1%	2.1% 5.4%	2.0% 5.2%	2.1% 5.3%
otal Repairs and Maintenance Expenditure	1	384,520	382,245	384,520	407,609	414,258	414,258	444,472	453,362	489,631
coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land										
and		-	-	-	-	-	-	-	-	
ransport Assets Transport Assets		22,972 22,972	27,308 27,308	26,724 26,724	29,266 29,266	30,716 30,716	30,716 30,716	31,677 31,677	32,310 32,310	34,89 34,89
Machinery and Equipment		127,316	132,224	134,004	149,881	154,160	154,160	175,472	178,982	193,30
Furniture and Office Equipment achinery and Equipment		7,651	5,146 132,224	6,831 134,004	7,826	7,821 154,160	7,821 154,160	7,939	8,097 178,982	8,74
urniture and Office Equipment		7,651 7,651	5,146 5,146	6,831 6,831	7,826 7,826	7,821 7,821	7,821 7,821	7,939 7,939	8,097 8,097	8,74 8,74
Computer Equipment		1,233	672	604	1,181	1,181	1,181	1,198	1,222	1,32
Unspecified		1,233	672	604	1,181	1,181	1,181	1,198	1,222	1,32
Computer Software and Applications Load Settlement Software Applications		-	-	-	603	003	653	663	676	73
Solid Waste Licenses					653	653	652	660	670	73
Water Rights Effluent Licenses										
Licences and Rights		-	-	-	653	653	653	663	676	73
ntangible Assets Servitudes		-	-	-	653	653	653	663	676	73
Biological or Cultivated Assets										
tiological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares										
Staff Housing		-	-	-	-	-	-		-	
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots										
Training Centres										
Stores Laboratories										
Yards			020	201	001					00
Building Plan Offices Workshops		194	328	231	357	357	357	362	369	39
Pay/Enquiry Points		3,533	3,741	3,650	3,945	3,945	3,945	8,504	25,935 8,674	9,36
Operational Buildings Municipal Offices		23,151 19,424	24,548 20,479	26,692 22,811	29,282 24,981	29,352 25,051	29,352 25,051	34,292 25,426	34,978 25,935	37,77 28,01
Other assets		23,151	24,548	26,692	29,282	29,352	29,352	34,292	34,978	37,77
Improved Property Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Revenue Generating		-	-	-	-	-	-	-	-	-
Other Heritage nvestment properties		-	9	9	9	9	9	9	10 -	1
Conservation Areas									10	
Historic Buildings Works of Art										
Monuments			Ū	Ū	Ű	Ū	Ū	Ű		
Capital Spares		-	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
Sport and Recreation Facilities Indoor Facilities		1,805	1,769	2,081	1,722	1,722	1,722	1,748	1,783	1,92
Capital Spares		1.00-	1 10			1 100			1 202	
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		4.050								

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									

1		1							
Theatres	4,698	6.050	5,262	2,296	0.006	0.006	2 104	2,277	2,588
Libraries Cemeteries/Crematoria	6,249	6,259 9,472	5,262	2,296	2,296 3,654	2,296 3,654	2,184 3,475	3,623	2,568
Police	0,240	3,412	1,000	0,004	0,004	0,004	0,410	0,020	4,113
Parks									
Public Open Space	5,120	3,944	8,369	3,022	3,022	3,022	2,874	2,997	3,406
Nature Reserves	5	1,095	140	104	104	104	99	103	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	7,320	1,001	0,039	3,150	3,130	3,150	2,990	3,123	3,330
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			4 070	0.407	0.407	0.407			0.500
Outdoor Facilities Capital Spares	29,913	42,214	4,279	3,167	3,167	3,167	3,012	3,140	3,569
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	-	-	-	-	-	-	-	-	-
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	34,361 228	58,617 406	52,674 305	23,763 150	23,763 150	23,763 150	22,598 143	23,561 149	26,782 169
Pay/Enquiry Points Building Plan Offices	220	400	305	150	100	150	143	149	109
Workshops	11,144	6,657	78	34	34	34	33	34	39
Yards									
Stores	40	114	134	66	66	66	63	65	74
Laboratories									
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	4,539	4,540	1,828	901	901	901	857	893	1,015
Servitudes									
Licences and Rights	4,539	4,540	1,828	901	901	901	857	893	1,015
Water Rights									
Effluent Licenses Solid Waste Licenses									
Solid Waste Licenses Computer Software and Applications	4,539	4,540	1,828	901	901	901	857	893	1,015
Load Settlement Software Applications	4,539	4,540	1,028	901	901	901	00/	093	1,015
Unspecified	_	_	-	_	_	-	_	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	22,729	19,542	28,794	10,758	10,842	10,842	10,311	10,750	12,220
Furniture and Office Equipment	22,729	19,542	28,794	10,758	10,842	10,842	10,311	10,750	12,220
		13,250	9,999	5,080	5,000	5,000	4,755	4,958	5,635
Machinery and Equipment Machinery and Equipment	13,687 13,687	13,250	9,999	5,080	5,000	5,000	4,755	4,958	5,635
Transport Assets	165,119	64,336 64,336	67,986	31,976	31,973	31,973	30,406	31,701 31,701	36,034
Transport Assets	165,119	64,336	67,986	31,976	31,973	31,973	30,406		36,034
Land	1,115	-	-	-	-	-	-	-	-
Land	1,115	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1 1,400,787	1,709,074	1,400,787	648,178	648,178	648,178	616,412	642,676	730,521

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

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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	2022/23 Wediur	n Term Revenue Framework	a 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
Capital expenditure on upgrading of existing assets by Ass	et 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	70,505	232,087	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		169,777	70,505	164,397 67,690	33,700	45,344	45,344	20,200	75,561	23,000
Road Fumiture				01,000	00,100	10,011	10,011	20,200	,	20,000
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		26,020	43,340	13,900	10,000	10,000	10,000	25,000	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		00.404	10.150	45.000	7.455	7.455	7.455	7 00 1	7.455	10.000
Water Supply Infrastructure		66,431	19,459	15,228	7,155	7,155	7,155	7,204	7,155	10,000
Dams and Weirs Boreholes		42,890	-	-	-	-	-	-	-	-
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		.,	.,	-,	2,120	2,120	2,.50	-,	2,.50	2,500
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	22,736	7,884	110,000	15,000	15,000	140,000	120,000	31,278
Outfall Sewers		8,296 2,108	14,133 26,802	5,411 50,223	- 191,376	- 257,711	- 257,711	417,524	- 218,405	- 38,000
Toilet Facilities		2,100	20,002	50,225	191,370	201,111	207,711	417,324	210,400	30,000
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 Lines Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
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										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations			-	302	1,500	1,728	1,728	1,000	1,000	-
Museums										
Galleries Theatres										
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			
Public Open Space Nature Reserves		1,724 5,834	2,438 20,083	220 9,544	- 8,000	859 14,992	859 14,992	- 12,500	- 10,500	7,500
Public Ablution Facilities	1	683	20,000	5,544 97	-	-		2,000		-

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										
Heritage assets		_	1,544	152	1,000	3,223	3,223	1,000	1,000	-
Monuments		-	1,544	152	1,000	3,223	3,223	1,000	1,000	-
Historic Buildings			.,		.,	-,	-,	.,	.,	
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property	1									
Unimproved Property										
	1									
Other assets	1	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		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		-	-	-	-	-	-	-	-	-
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Biological or Cultivated Assets										
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Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and 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 Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- - - - 1.995 1,995	- - - - - - - - - - - - - - - - - - -	- - - 1.500 1.500 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1.000 1.000 - - - - - - - - - - - - - - - - - -	- - - 1.000 1.000 - - 600 600	- - - 1,000 1,000 - 700 700 700
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Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing Assets s % of total capex	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - 1,000 1,000 - - 600 600 599,708	            
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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		22,900	27,188	15,500	-	-	-	_
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	_
Vote 10 - Directorate - Economic Development & Age	icies	103,561	79,100	43,139	-	-	-	_
Vote 11 - Directorate - Solid Waste, Environmental & I	lealth	32,819	36,000	72,020	-	-	-	_
Vote 12 - Directorate - Sport, Recreation & Community	/ Deve	39,570	35,650	29,550	_	_	-	_
Vote 13 - Vote 13		_	-	-	_	_	_	_
Vote 14 - Vote 14		-	_	-	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable								
Total Capital Expenditure		2,084,222	1,808,952	1,285,132	-	_	-	-
Future operational costs by vote	2							
Vote 01 - Directorate - Executive Support Services	2							
Vote 01 - Directorate - Aunicipal Manager								
Vote 03 - Directorate - Human Settlement								
Vote 03 - Directorate - Chief Financial Officer								
Vote 05 - Directorate - Corporate Services								
Vote 06 - Directorate - Corporate Services								
Vote 07 - Directorate - Spatial Planning And Developn Vote 08 - Directorate - Health / Public Safety & Emerg		onvioos						
Vote 09 - Directorate - Municipal Services	ency c							
Vote 10 - Directorate - Konnicipal Services								
Vote 11 - Directorate - Solid Waste, Environmental & H		Managomont						
Vote 12 - Directorate - Solid Waste, Environmental & Vote 12 - Directorate - Sport, Recreation & Community		-						
Vote 13 - Vote 13	I	l						
Vote 13 - Vote 13								
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								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2,084,222	1,808,952	1,285,132	-	-	-	-

<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

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Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year I 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
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References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset dass 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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