

## BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 31 Aug 2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,983,060	-	-	-	-	-	-	3,983,060	4,330,799	4,717,076
Investment revenue	36,490	30,654	-	-	-	-	82	82	30,736	37,594	38,732
Transfers recognised - operational	1,301,395	1,392,241	-	-	-	-	50,966	50,966	1,443,206	1,298,550	1,276,889
Other own revenue	1,083,071	1,084,136	-	-	-	-	2,151	2,151	1,086,287	1,174,370	1,236,870
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,234,112</b>	<b>8,324,855</b>	-	-	-	-	<b>53,198</b>	<b>53,198</b>	<b>8,378,053</b>	<b>8,804,512</b>	<b>9,389,820</b>
Employee costs	2,536,210	2,560,050	-	-	-	-	(17,247)	(17,247)	2,542,803	2,667,855	2,810,410
Remuneration of councillors	76,550	67,045	-	-	-	-	(2,000)	(2,000)	65,045	80,530	84,879
Depreciation & asset impairment	649,173	649,319	-	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
Finance charges	59,936	23,235	-	-	-	-	(2,546)	(2,546)	20,689	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,404,889	-	-	-	-	(109,011)	(109,011)	2,295,878	2,634,627	2,876,270
Transfers and grants	161,059	149,582	-	-	-	-	1,350	1,350	150,932	139,049	127,254
Other expenditure	2,302,442	2,468,369	-	-	-	-	282,651	282,651	2,751,020	2,465,857	2,561,034
<b>Total Expenditure</b>	<b>8,231,745</b>	<b>8,322,488</b>	-	-	-	-	<b>53,198</b>	<b>53,198</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/(Deficit)</b>	2,367	2,367	-	-	-	-	-	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	733,699	712,952	-	-	-	-	(4,492)	(4,492)	708,459	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>736,066</b>	<b>715,319</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>710,826</b>	<b>759,136</b>	<b>763,658</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>736,066</b>	<b>715,319</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>710,826</b>	<b>759,136</b>	<b>763,658</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
Transfers recognised - capital	732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778
Borrowing	369,714	35,311	-	-	-	-	-	-	35,311	723,990	866,770
Internally generated funds	701,379	855,691	-	-	-	-	-	-	855,691	728,581	491,750

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Total sources of capital funds</b>	<b>1,803,592</b>	<b>1,602,753</b>	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
<b>Financial position</b>											
Total current assets	3,462,562	3,408,696	-	-	-	-	(97,176)	(97,176)	3,311,520	3,643,649	4,353,558
Total non current assets	22,639,951	22,439,113	-	-	-	-	93,508	93,508	22,532,620	24,138,153	25,461,470
Total current liabilities	1,710,942	1,714,398	-	-	-	-	-	-	1,714,398	1,617,892	1,545,789
Total non current liabilities	1,245,728	962,389	-	-	-	-	-	-	962,389	1,920,669	2,764,366
Community wealth/Equity	<b>23,145,843</b>	<b>23,171,022</b>	-	-	-	-	(3,668)	(3,668)	<b>23,167,354</b>	<b>24,243,240</b>	<b>25,504,873</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,422,081	1,496,401	-	-	-	-	152,333	152,333	1,648,734	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(1,602,753)	-	-	-	-	4,492	4,492	(1,598,261)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	(10,201)	-	-	-	-	(1,329)	(1,329)	(11,530)	657,351	803,718
<b>Cash/cash equivalents at the year end</b>	<b>1,310,917</b>	<b>1,257,052</b>	-	-	-	-	<b>157,650</b>	<b>157,650</b>	<b>1,414,702</b>	<b>1,387,632</b>	<b>1,848,120</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,310,917	1,257,052	-	-	-	-	157,650	157,650	1,414,702	1,387,632	1,848,120
Application of cash and investments	(270,985)	(269,386)	-	-	-	-	220,209	220,209	(49,177)	(470,992)	(800,652)
<b>Balance - surplus (shortfall)</b>	<b>1,581,902</b>	<b>1,526,438</b>	-	-	-	-	<b>(62,559)</b>	<b>(62,559)</b>	<b>1,463,879</b>	<b>1,858,625</b>	<b>2,648,772</b>
<b>Asset Management</b>											
Asset register summary (WDV)	20,697,634	20,259,768	-	-	-	-	(181,464)	(181,464)	20,078,304	21,793,332	23,212,240
Depreciation	649,173	649,319	-	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
Renewal and Upgrading of Existing Assets	986,483	836,883	-	-	-	-	80,802	80,802	917,685	1,372,553	1,199,068
Repairs and Maintenance	407,950	419,232	-	-	-	-	(14,500)	(14,500)	404,732	407,674	411,837
<b>Free services</b>											
Cost of Free Basic Services provided	753,354	753,354	-	-	-	-	-	-	753,354	821,677	897,421
Revenue cost of free services provided	233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863
<b>Households below minimum service level</b>											
Water:	3	3	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	12	12	-	-	-	-	-	-	12	21	18
Energy:	37	37	-	-	-	-	-	-	37	37	36
Refuse:	41	41	-	-	-	-	-	-	41	41	41

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 31 Aug 2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3,121,485</b>	<b>3,125,229</b>	-	-	-	-	20	20	<b>3,125,248</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	25,377	-	-	-	-	20	20	25,397	20,453	19,012
Finance and administration		3,091,108	3,099,852	-	-	-	-	-	-	3,099,852	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>719,606</b>	-	-	-	-	(3,259)	(3,259)	<b>716,347</b>	<b>633,232</b>	<b>731,861</b>
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
Sport and recreation		10,782	15,782	-	-	-	-	1,248	1,248	17,030	13,144	12,934
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Housing		392,070	463,912	-	-	-	-	(4,507)	(4,507)	459,404	360,824	431,319
Health		35	35	-	-	-	-	-	-	35	37	40
<b>Economic and environmental services</b>		<b>392,121</b>	<b>385,820</b>	-	-	-	-	<b>40,300</b>	<b>40,300</b>	<b>426,120</b>	<b>397,632</b>	<b>258,098</b>
Planning and development		225,123	211,116	-	-	-	-	48,705	48,705	259,822	211,742	191,956
Road transport		166,998	174,703	-	-	-	-	(8,405)	(8,405)	166,298	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,703,226</b>	<b>4,715,036</b>	-	-	-	-	<b>9,094</b>	<b>9,094</b>	<b>4,724,131</b>	<b>5,134,746</b>	<b>5,624,648</b>
Energy sources		2,467,771	2,467,771	-	-	-	-	750	750	2,468,520	2,705,852	2,926,889
Water management		1,077,420	1,079,567	-	-	-	-	3,365	3,365	1,082,932	1,182,507	1,297,972
Waste water management		623,622	621,476	-	-	-	-	4,980	4,980	626,456	666,586	769,214
Waste management		534,413	546,223	-	-	-	-	-	-	546,223	579,801	630,572
<b>Other</b>		<b>108,213</b>	<b>92,116</b>	-	-	-	-	<b>2,550</b>	<b>2,550</b>	<b>94,666</b>	<b>90,111</b>	<b>89,940</b>
<b>Total Revenue - Functional</b>	2	<b>8,967,810</b>	<b>9,037,807</b>	-	-	-	-	<b>48,705</b>	<b>48,705</b>	<b>9,086,513</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,667,677</b>	<b>1,699,636</b>	-	-	-	-	<b>(176,861)</b>	<b>(176,861)</b>	<b>1,522,775</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	413,906	-	-	-	-	3,407	3,407	417,313	416,403	450,627
Finance and administration		1,231,507	1,272,668	-	-	-	-	(177,361)	(177,361)	1,095,308	1,309,125	1,374,627
Internal audit		14,031	13,062	-	-	-	-	(2,907)	(2,907)	10,154	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,336,758</b>	-	-	-	-	<b>7,566</b>	<b>7,566</b>	<b>1,344,324</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		166,543	165,069	-	-	-	-	4,862	4,862	169,931	169,179	178,193
Sport and recreation		439,276	407,679	-	-	-	-	(27,603)	(27,603)	380,076	453,143	473,296
Public safety		461,918	457,823	-	-	-	-	33,428	33,428	491,251	483,494	502,133
Housing		147,616	255,722	-	-	-	-	(1,957)	(1,957)	253,764	150,722	151,440
Health		42,927	50,465	-	-	-	-	(1,164)	(1,164)	49,301	43,310	43,741
<b>Economic and environmental services</b>		<b>851,646</b>	<b>814,651</b>	-	-	-	-	<b>(80,005)</b>	<b>(80,005)</b>	<b>734,646</b>	<b>882,048</b>	<b>887,909</b>

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
Planning and development		334,190	309,930	-	-	-	-	22,993	22,993	332,923	321,649	288,672
Road transport		517,456	504,720	-	-	-	-	(102,998)	(102,998)	401,723	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,303,537</b>	<b>4,327,965</b>	-	-	-	-	<b>300,582</b>	<b>300,582</b>	<b>4,628,547</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		2,809,519	2,836,947	-	-	-	-	(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
Water management		725,390	715,086	-	-	-	-	607,828	607,828	1,322,914	801,691	874,590
Waste water management		352,025	350,287	-	-	-	-	78,311	78,311	428,598	391,660	449,363
Waste management		416,603	425,645	-	-	-	-	15,732	15,732	441,377	441,993	456,819
<b>Other</b>		<b>150,605</b>	<b>143,479</b>	-	-	-	-	<b>1,915</b>	<b>1,915</b>	<b>145,394</b>	<b>131,667</b>	<b>138,391</b>
<b>Total Expenditure - Functional</b>	3	<b>8,231,745</b>	<b>8,322,488</b>	-	-	-	-	<b>53,198</b>	<b>53,198</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>715,319</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>710,826</b>	<b>759,136</b>	<b>763,658</b>



## ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Indigenous and Customary Law</i>			-						-	-		
<i>Industrial Promotion</i>			-						-	-		
<i>Language Policy</i>			-						-	-		
<i>Libraries and Archives</i>		17,200	17,200						-	17,200	18,734	19,634
<i>Literacy Programmes</i>			-						-	-		
<i>Media Services</i>			-						-	-		
<i>Museums and Art Galleries</i>			-						-	-		
<i>Population Development</i>			-						-	-		
<i>Provincial Cultural Matters</i>			-						-	-		
<i>Theatres</i>			-						-	-		
<i>Zoo's</i>			-						-	-		
<b>Sport and recreation</b>		<b>10,782</b>	<b>15,782</b>	-	-	-	-	<b>1,248</b>	<b>1,248</b>	<b>17,030</b>	<b>13,144</b>	<b>12,934</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		621	621						-	621	2,171	1,028
<i>Recreational Facilities</i>		10,161	15,161					1,248	1,248	16,409	10,974	11,907
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>206,645</b>	<b>206,645</b>	-	-	-	-	-	-	<b>206,645</b>	<b>223,176</b>	<b>242,146</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>		-	-						-	-	-	-
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>		-	-						-	-	-	-
<i>Fire Fighting and Protection</i>		127,333	127,333						-	127,333	137,520	149,209
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		79,311	79,311						-	79,311	85,656	92,937
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>392,070</b>	<b>463,912</b>	-	-	-	-	<b>(4,507)</b>	<b>(4,507)</b>	<b>459,404</b>	<b>360,824</b>	<b>431,319</b>
<i>Housing</i>		392,070	463,912					(4,507)	(4,507)	459,404	360,824	431,319
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>35</b>	<b>35</b>	-	-	-	-	-	-	<b>35</b>	<b>37</b>	<b>40</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		35	35						-	35	37	40
<i>Laboratory Services</i>									-	-		

## ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>392,121</b>	<b>385,820</b>	-	-	-	-	<b>40,300</b>	<b>40,300</b>	<b>426,120</b>	<b>397,632</b>	<b>258,098</b>
Planning and development		<b>225,123</b>	<b>211,116</b>	-	-	-	-	<b>48,705</b>	<b>48,705</b>	<b>259,822</b>	<b>211,742</b>	<b>191,956</b>
<i>Billboards</i>			-						-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-						-	-	-	-
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-						-	-	-	-
<i>Economic Development/Planning</i>		201,782	188,077					48,705	48,705	236,783	186,654	164,362
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		23,341	23,039						-	23,039	25,089	27,594
<i>Project Management Unit</i>			-						-	-		
<i>Provincial Planning</i>			-						-	-		
<i>Support to Local Municipalities</i>			-						-	-		
Road transport		<b>166,998</b>	<b>174,703</b>	-	-	-	-	<b>(8,405)</b>	<b>(8,405)</b>	<b>166,298</b>	<b>185,889</b>	<b>66,143</b>
<i>Public Transport</i>			-						-	-		
<i>Road and Traffic Regulation</i>			-						-	-		
<i>Roads</i>		166,998	174,703					(8,405)	(8,405)	166,298	185,889	66,143
<i>Taxi Ranks</i>			-						-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-						-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>4,703,226</b>	<b>4,715,036</b>	-	-	-	-	<b>9,094</b>	<b>9,094</b>	<b>4,724,131</b>	<b>5,134,746</b>	<b>5,624,648</b>
Energy sources		<b>2,467,771</b>	<b>2,467,771</b>	-	-	-	-	<b>750</b>	<b>750</b>	<b>2,468,520</b>	<b>2,705,852</b>	<b>2,926,889</b>
<i>Electricity</i>		2,467,771	2,467,771					750	750	2,468,520	2,705,852	2,926,889
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		

## ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousand</b>	<b>1</b>											
Water management		1,077,420	1,079,567	-	-	-	-	3,365	3,365	1,082,932	1,182,507	1,297,972
<i>Water Treatment</i>												
<i>Water Distribution</i>		1,077,420	1,079,567					3,365	3,365	1,082,932	1,182,507	1,297,972
<i>Water Storage</i>												
Waste water management		623,622	621,476	-	-	-	-	4,980	4,980	626,456	666,586	769,214
<i>Public Toilets</i>												
<i>Sewerage</i>		623,622	621,476					4,980	4,980	626,456	666,586	769,214
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management		534,413	546,223	-	-	-	-	-	-	546,223	579,801	630,572
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		534,413	546,223							546,223	579,801	630,572
<i>Solid Waste Removal</i>												
<i>Street Cleaning</i>												
<b>Other</b>		108,213	92,116	-	-	-	-	2,550	2,550	94,666	90,111	89,940
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>		106,876	67,509							67,509	88,668	88,374
<i>Tourism</i>		1,337	24,607					2,550	2,550	27,157	1,444	1,566
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,967,810</b>	<b>9,037,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,705</b>	<b>48,705</b>	<b>9,086,513</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>1,667,677</b>	<b>1,699,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(176,861)</b>	<b>(176,861)</b>	<b>1,522,775</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	413,906	-	-	-	-	3,407	3,407	417,313	416,403	450,627
<i>Mayor and Council</i>		249,505	241,806					5,168	5,168	246,974	257,268	265,775
<i>Municipal Manager, Town Secretary and Chief Executive</i>		172,634	172,100					(1,761)	(1,761)	170,339	159,134	184,852
Finance and administration		1,231,507	1,272,668	-	-	-	-	(177,361)	(177,361)	1,095,308	1,309,125	1,374,627
<i>Administrative and Corporate Support</i>		35,010	33,321					(72)	(72)	33,248	36,526	36,119
<i>Asset Management</i>		9,941	20,450					(7,145)	(7,145)	13,305	10,446	10,999
<i>Finance</i>		783,462	798,979					(180,284)	(180,284)	618,695	845,674	892,678
<i>Fleet Management</i>		82,030	85,250					(4,289)	(4,289)	80,961	83,302	91,400
<i>Human Resources</i>		101,242	120,349					12,133	12,133	132,482	106,991	112,572



## ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousand</b>	<b>1</b>											
<i>Information Technology</i>		23,173	23,114					1,317	1,317	24,431	24,200	25,343
<i>Legal Services</i>		42,505	42,525					(3,722)	(3,722)	38,803	43,020	44,130
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6	386					(3)	(3)	384	6	6
<i>Property Services</i>		115,738	109,894					7,676	7,676	117,570	118,927	119,560
<i>Risk Management</i>			-					-	-	-		
<i>Security Services</i>			-					-	-	-		
<i>Supply Chain Management</i>		38,400	38,400					(2,972)	(2,972)	35,429	40,032	41,821
<i>Valuation Service</i>			-					-	-	-		
Internal audit		14,031	13,062	-	-	-	-	(2,907)	(2,907)	10,154	14,522	15,059
<i>Governance Function</i>		14,031	13,062					(2,907)	(2,907)	10,154	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,336,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,566</b>	<b>7,566</b>	<b>1,344,324</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		<b>166,543</b>	<b>165,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,862</b>	<b>4,862</b>	<b>169,931</b>	<b>169,179</b>	<b>178,193</b>
<i>Aged Care</i>			-					-	-	-		
<i>Agricultural</i>			-					-	-	-		
<i>Animal Care and Diseases</i>			-					-	-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		87,941	85,975					4,698	4,698	90,674	86,265	90,421
<i>Child Care Facilities</i>			-					-	-	-		
<i>Community Halls and Facilities</i>		32,283	32,083					1,919	1,919	34,002	34,210	36,417
<i>Consumer Protection</i>			-					-	-	-		
<i>Cultural Matters</i>			-					-	-	-		
<i>Disaster Management</i>		5,797	6,489					(1,186)	(1,186)	5,303	6,218	6,712
<i>Education</i>			-					-	-	-		
<i>Indigenous and Customary Law</i>			-					-	-	-		
<i>Industrial Promotion</i>			-					-	-	-		
<i>Language Policy</i>			-					-	-	-		
<i>Libraries and Archives</i>		40,521	40,521					(569)	(569)	39,953	42,487	44,642
<i>Literacy Programmes</i>			-					-	-	-		
<i>Media Services</i>			-					-	-	-		
<i>Museums and Art Galleries</i>			-					-	-	-		
<i>Population Development</i>			-					-	-	-		
<i>Provincial Cultural Matters</i>			-					-	-	-		
<i>Theatres</i>			-					-	-	-		
<i>Zoo's</i>			-					-	-	-		
Sport and recreation		<b>439,276</b>	<b>407,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,603)</b>	<b>(27,603)</b>	<b>380,076</b>	<b>453,143</b>	<b>473,296</b>

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Beaches and Jetties</i>			-					-	-	-		
<i>Casinos, Racing, Gambling, Wagering</i>			-					-	-	-		
<i>Community Parks (including Nurseries)</i>		230,029	226,952					(18,578)	(18,578)	208,374	237,947	248,131
<i>Recreational Facilities</i>		209,247	180,727					(9,025)	(9,025)	171,702	215,196	225,165
<i>Sports Grounds and Stadiums</i>			-					-	-	-		
<b>Public safety</b>		<b>461,918</b>	<b>457,823</b>	-	-	-	-	<b>33,428</b>	<b>33,428</b>	<b>491,251</b>	<b>483,494</b>	<b>502,133</b>
<i>Civil Defence</i>			-					-	-	-		
<i>Cleansing</i>			-					-	-	-		
<i>Control of Public Nuisances</i>			-					-	-	-		
<i>Fencing and Fences</i>			-					-	-	-		
<i>Fire Fighting and Protection</i>		125,667	125,465					48,389	48,389	173,854	132,616	139,560
<i>Licensing and Control of Animals</i>			-					-	-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		336,251	332,358					(14,961)	(14,961)	317,397	350,878	362,573
<i>Pounds</i>			-					-	-	-		
<b>Housing</b>		<b>147,616</b>	<b>255,722</b>	-	-	-	-	<b>(1,957)</b>	<b>(1,957)</b>	<b>253,764</b>	<b>150,722</b>	<b>151,440</b>
<i>Housing</i>		147,616	255,722					(1,957)	(1,957)	253,764	150,722	151,440
<i>Informal Settlements</i>			-					-	-	-		
<b>Health</b>		<b>42,927</b>	<b>50,465</b>	-	-	-	-	<b>(1,164)</b>	<b>(1,164)</b>	<b>49,301</b>	<b>43,310</b>	<b>43,741</b>
<i>Ambulance</i>			-					-	-	-		
<i>Health Services</i>		42,927	50,465					(1,164)	(1,164)	49,301	43,310	43,741
<i>Laboratory Services</i>			-					-	-	-		
<i>Food Control</i>			-					-	-	-		
<i>Health Surveillance and Prevention of Communicable</i>			-					-	-	-		
<i>Vector Control</i>			-					-	-	-		
<i>Chemical Safety</i>			-					-	-	-		
<b>Economic and environmental services</b>		<b>851,646</b>	<b>814,651</b>	-	-	-	-	<b>(80,005)</b>	<b>(80,005)</b>	<b>734,646</b>	<b>882,048</b>	<b>887,909</b>
<b>Planning and development</b>		<b>334,190</b>	<b>309,930</b>	-	-	-	-	<b>22,993</b>	<b>22,993</b>	<b>332,923</b>	<b>321,649</b>	<b>288,672</b>
<i>Billboards</i>			-					-	-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,978	20,002					(1,441)	(1,441)	18,561	20,453	20,973
<i>Central City Improvement District</i>			-					-	-	-		
<i>Development Facilitation</i>		-	-					-	-	-	-	-
<i>Economic Development/Planning</i>		238,844	217,134					35,005	35,005	252,139	219,841	185,762
<i>Regional Planning and Development</i>			-					-	-	-		

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		75,369	72,794					(10,571)	(10,571)	62,223	81,355	81,937
<i>Project Management Unit</i>		-	-					-	-	-	-	-
<i>Provincial Planning</i>			-					-	-	-	-	-
<i>Support to Local Municipalities</i>			-					-	-	-	-	-
<b>Road transport</b>		<b>517,456</b>	<b>504,720</b>	-	-	-	-	<b>(102,998)</b>	<b>(102,998)</b>	<b>401,723</b>	<b>560,400</b>	<b>599,237</b>
<i>Public Transport</i>			-					-	-	-	-	-
<i>Road and Traffic Regulation</i>			-					-	-	-	-	-
<i>Roads</i>		517,456	504,720					(102,998)	(102,998)	401,723	560,400	599,237
<i>Taxi Ranks</i>			-					-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>								-	-	-	-	-
<i>Coastal Protection</i>								-	-	-	-	-
<i>Indigenous Forests</i>								-	-	-	-	-
<i>Nature Conservation</i>		-	-					-	-	-	-	-
<i>Pollution Control</i>								-	-	-	-	-
<i>Soil Conservation</i>								-	-	-	-	-
<b>Trading services</b>		<b>4,303,537</b>	<b>4,327,965</b>	-	-	-	-	<b>300,582</b>	<b>300,582</b>	<b>4,628,547</b>	<b>4,749,245</b>	<b>5,170,890</b>
<b>Energy sources</b>		<b>2,809,519</b>	<b>2,836,947</b>	-	-	-	-	<b>(401,289)</b>	<b>(401,289)</b>	<b>2,435,657</b>	<b>3,113,902</b>	<b>3,390,118</b>
<i>Electricity</i>		2,809,519	2,836,947					(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
<i>Street Lighting and Signal Systems</i>								-	-	-	-	-
<i>Nonelectric Energy</i>								-	-	-	-	-
<b>Water management</b>		<b>725,390</b>	<b>715,086</b>	-	-	-	-	<b>607,828</b>	<b>607,828</b>	<b>1,322,914</b>	<b>801,691</b>	<b>874,590</b>
<i>Water Treatment</i>			-					-	-	-	-	-
<i>Water Distribution</i>		725,390	715,086					607,828	607,828	1,322,914	801,691	874,590
<i>Water Storage</i>			-					-	-	-	-	-
<b>Waste water management</b>		<b>352,025</b>	<b>350,287</b>	-	-	-	-	<b>78,311</b>	<b>78,311</b>	<b>428,598</b>	<b>391,660</b>	<b>449,363</b>
<i>Public Toilets</i>			-					-	-	-	-	-
<i>Sewerage</i>		352,025	350,287					78,311	78,311	428,598	391,660	449,363
<i>Storm Water Management</i>			-					-	-	-	-	-
<i>Waste Water Treatment</i>			-					-	-	-	-	-
<b>Waste management</b>		<b>416,603</b>	<b>425,645</b>	-	-	-	-	<b>15,732</b>	<b>15,732</b>	<b>441,377</b>	<b>441,993</b>	<b>456,819</b>
<i>Recycling</i>								-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		416,603	425,645					15,732	15,732	441,377	441,993	456,819

## ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Solid Waste Removal</i>								-	-	-		
<i>Street Cleaning</i>								-	-	-		
<b>Other</b>		<b>150,605</b>	<b>143,479</b>	-	-	-	-	<b>1,915</b>	<b>1,915</b>	<b>145,394</b>	<b>131,667</b>	<b>138,391</b>
<i>Abattoirs</i>			-					-	-	-		
<i>Air Transport</i>			-					-	-	-		
<i>Forestry</i>			-					-	-	-		
<i>Licensing and Regulation</i>			-					-	-	-		
<i>Markets</i>		129,152	122,417					6,802	6,802	129,220	109,618	115,690
<i>Tourism</i>		21,454	21,062					(4,887)	(4,887)	16,174	22,049	22,701
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>8,231,745</b>	<b>8,322,488</b>	-	-	-	-	<b>53,198</b>	<b>53,198</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>715,319</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>710,826</b>	<b>759,136</b>	<b>763,658</b>

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 Aug 2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
<i>R thousands</i>	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		-	381	-	-	-	-	-	-	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	24,673	-	-	-	-	20	20	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	463,912	-	-	-	-	(4,507)	(4,507)	459,404	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	-	-	-	-	-	-	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,343,517	-	-	-	-	689	689	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	117,305	-	-	-	-	-	-	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		256,138	223,249	-	-	-	-	51,187	51,187	274,436	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		534,448	546,258	-	-	-	-	-	-	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Development		44,015	49,015	-	-	-	-	1,317	1,317	50,332	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>8,967,810</b>	<b>9,037,807</b>	-	-	-	-	<b>48,705</b>	<b>48,705</b>	<b>9,086,513</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		284,844	276,017	-	-	-	-	3,516	3,516	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	149,579	-	-	-	-	(3,077)	(3,077)	146,503	134,746	135,507
Vote 03 - Directorate - Human Settlement		147,616	255,722	-	-	-	-	(1,957)	(1,957)	253,764	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		831,804	857,829	-	-	-	-	(190,400)	(190,400)	667,429	896,152	945,498
Vote 05 - Directorate - Corporate Services		225,588	241,069	-	-	-	-	8,271	8,271	249,340	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,492,290	-	-	-	-	177,563	177,563	4,669,853	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		283,225	269,889	-	-	-	-	(16,595)	(16,595)	253,293	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		467,715	464,313	-	-	-	-	33,886	33,886	498,199	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		297,331	273,412	-	-	-	-	50,621	50,621	324,032	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		591,650	609,968	-	-	-	-	1,202	1,202	611,170	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Development		467,902	432,401	-	-	-	-	(9,833)	(9,833)	422,568	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>8,231,745</b>	<b>8,322,488</b>	-	-	-	-	<b>53,198</b>	<b>53,198</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Surplus/ (Deficit) for the year</b>	2	736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658

**BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 Aug 2022**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		-	381	-	-	-	-	-	-	381	-	-
1.1 - Office Of The Hod Executive Support Services		-	-						-	-	-	-
1.2 - Communication / Marketing / International & Interg		-	-						-	-	-	-
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	381						-	381	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-						-	-	-	-
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		-	-						-	-	-	-
1.8 - Gis		-	-						-	-	-	-
1.9 - Institutional Pms		-	-						-	-	-	-
1.10 - Iemp & Sustainable Development		-	-						-	-	-	-
1.11 - Political Office Administration		-	-						-	-	-	-
1.12 - Office Of The Chief Whip		-	-						-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-						-	-	-	-
1.14 - Office Of The Executive Mayor		-	-						-	-	-	-
1.15 - Office Of The Speaker		-	-						-	-	-	-
1.16 - Mpac		-	-						-	-	-	-
1.17 - Sports Services & Special Programmes		-	-						-	-	-	-
1.18 - Special Programmes		-	-						-	-	-	-
1.19 - Sports Services		-	-						-	-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		29,673	24,673	-	-	-	-	20	20	24,693	19,693	18,187
2.1 - Office Of The City Manager		29,673	24,673					20	20	24,693	19,693	18,187
2.2 - Information / Technology & Support		-	-						-	-	-	-
2.3 - Risk Management		-	-						-	-	-	-
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-						-	-	-	-
2.7 - Governance & Internal Auditing		-	-						-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-						-	-	-	-
2.9 - Information / Knowledge Management / Research & Po		-	-						-	-	-	-
2.10 - Legal Services & Municipal Court		-	-						-	-	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		392,070	463,912	-	-	-	-	(4,507)	(4,507)	459,404	360,824	431,319

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		392,070	463,912					(4,507)	(4,507)	459,404	360,824	431,319
#REF!										-	-	-
#REF!										-	-	-
#REF!										-	-	-
#REF!										-	-	-
#REF!										-	-	-
#REF!										-	-	-
#REF!										-	-	-
#REF!										-	-	-
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>3,046,979</b>	<b>3,051,648</b>	-	-	-	-	-	-	3,051,648	<b>3,246,302</b>	<b>3,385,489</b>
4.1 - Office Of The Hod Of Finance		688,221	683,221						-	683,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	0						-	0	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,209	3,209						-	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		3,224	3,224						-	3,224	3,482	3,777
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		318,686	324,686						-	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	38,061						-	38,061	36,295	39,493
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-						-	-	-	-
4.20 - Rates & Valuations		1,998,479	1,998,479						-	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		768	768						-	768	829	899



ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>11,205</b>	<b>11,205</b>	-	-	-	-	-	-	11,205	<b>12,261</b>	<b>12,826</b>
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		704	704						-	704	760	825
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		10,500	10,500						-	10,500	11,500	12,000
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		-	-						-	-	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,335,812</b>	<b>4,343,517</b>	-	-	-	-	<b>689</b>	689	4,344,206	<b>4,740,834</b>	<b>5,060,218</b>
6.1 - Office Of The Hod Of Infrastructure Services		360	360						-	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						-	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		29,000	29,000					750	750	29,750	50,222	35,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						-	1,072	1,158	1,257
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		165,922	173,627					(3,913)	(3,913)	169,714	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		623,622	621,476					487	487	621,963	666,586	769,214
6.12 - Scientific Services		186	186						-	186	201	218
6.13 - Water Services		1,077,234	1,079,381					3,365	3,365	1,082,746	1,182,307	1,297,754
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>110,826</b>	<b>117,305</b>	-	-	-	-	-	-	117,305	<b>114,991</b>	<b>136,509</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-

ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,378						-	1,378	1,695	2,211
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		24,373	28,067						-	28,067	18,022	18,071
7.8 - Estate Management		2,084	2,084						-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171						-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	56,587						-	56,587	61,000	79,082
7.11 - Integrated Public Transport Network Operations		357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Urban & Rural Regeneration		-	-						-	-	-	-
7.14 - Township Regeneration		500	0						-	0	500	500
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>206,645</b>	<b>206,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,645</b>	<b>223,176</b>	<b>242,146</b>
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		-	-						-	-	-	-
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		-	-						-	-	-	-
8.5 - Fire & Rescue		127,333	127,333						-	127,333	137,520	149,209
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		43	43						-	43	47	51
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		11	11						-	11	12	13
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		79,257	79,257						-	79,257	85,598	92,873
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>256,138</b>	<b>223,249</b>	-	-	-	-	<b>51,187</b>	51,187	274,436	<b>214,880</b>	<b>174,303</b>
10.1 - Office Of The Hod Of Economic Development & Agency		71,568	32,201						-	32,201	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308						-	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337						-	1,337	1,444	1,566
10.4 - Marketing / Research & Information Services		-	-						-	-	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		-	5,000						-	5,000	-	-
10.7 - Enterprise Development		-	12,000					(1,377)	(1,377)	10,623		
10.8 - Rural Development & Agrarian Reform		-	6,271					3,927	3,927	10,197		
10.9 - Trade Promotion		-	-						-	-		
10.10 - Bcm Development Agency		147,925	131,133					48,637	48,637	179,770	124,769	84,362
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		<b>534,448</b>	<b>546,258</b>	-	-	-	-	-	-	546,258	<b>579,838</b>	<b>630,613</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		-	11,810						-	11,810	-	-
11.2 - Solid Waste		2	2						-	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917						-	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		-	-						-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-						-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-						-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-						-	-	-	-
11.8 - Specialised Fleet Management		7,494	7,494						-	7,494	8,093	8,781
11.9 - Environmental Management		-	-						-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-						-	-	-	-
11.11 - Coastal Beaches & Nature Management		-	-						-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>												
15.1 - [Name of sub-vote]												
<b>Total Revenue by Vote</b>	2	<b>8,967,810</b>	<b>9,037,807</b>	-	-	-	-	<b>48,705</b>	48,705	9,086,513	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>284,844</b>	<b>276,017</b>	-	-	-	-	<b>3,516</b>	3,516	279,534	<b>293,756</b>	<b>301,451</b>
1.1 - Office Of The Hod Executive Support Services		63,962	16,439					(1,883)	(1,883)	14,557	66,922	70,173
1.2 - Communication / Marketing / International & Interg		4,827	5,120					791	791	5,911	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	8,702					(999)	(999)	7,703	11,134	9,563
1.4 - Communication & Marketing		6	386					(3)	(3)	384	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7					(2)	(2)	5	8	8
1.6 - Metro Development Strategic Management		-	-					-	-	-	-	-
1.7 - Idp & Budget Integration		13,496	13,521					(794)	(794)	12,727	13,881	14,302
1.8 - Gis		6,471	6,471					(775)	(775)	5,696	6,561	6,659
1.9 - Institutional Pms		3	3					(1)	(1)	2	3	4
1.10 - Iemp & Sustainable Development		-	-					131	131	131	-	-

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.11 - Political Office Administration		66,548	66,548					(4,859)	(4,859)	61,689	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	8,285					447	447	8,732	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	4,825					4,388	4,388	9,213	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	31,336					9,108	9,108	40,445	11,437	11,547
1.15 - Office Of The Speaker		81,398	93,508					1,785	1,785	95,294	85,134	89,217
1.16 - Mpac		6,980	6,280					(1,026)	(1,026)	5,254	7,210	7,460
1.17 - Sports Services & Special Programmes		146	146					39	39	186	147	147
1.18 - Special Programmes		14,008	14,438					(2,859)	(2,859)	11,579	14,363	14,750
1.19 - Sports Services		-	-					26	26	26	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>147,650</b>	<b>149,579</b>	-	-	-	-	<b>(3,077)</b>	<b>(3,077)</b>	<b>146,503</b>	<b>134,746</b>	<b>135,507</b>
2.1 - Office Of The City Manager		86,766	89,541					103	103	89,644	72,866	71,826
2.2 - Information / Technology & Support		419	311					5,053	5,053	5,365	269	269
2.3 - Risk Management		1,123	1,383					(1,289)	(1,289)	94	1,145	1,170
2.4 - Enterprise Project Management Unit		-	-					-	-	-	-	-
2.5 - Development And Investment		-	-					-	-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3					(1)	(1)	2	3	3
2.7 - Governance & Internal Auditing		14,023	13,054					(2,905)	(2,905)	10,149	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8					(2)	(2)	5	8	8
2.9 - Information / Knowledge Management / Research & Po		2,805	2,756					(314)	(314)	2,442	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,525					(3,722)	(3,722)	38,803	43,020	44,130
<b>Vote 03 - Directorate - Human Settlement</b>		<b>147,616</b>	<b>255,722</b>	-	-	-	-	<b>(1,957)</b>	<b>(1,957)</b>	<b>253,764</b>	<b>150,722</b>	<b>151,440</b>
3.1 - Office Of The Hod Of Human Settlement		8,429	8,683					(21)	(21)	8,662	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	247,039					(1,937)	(1,937)	245,102	141,874	142,135
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>831,804</b>	<b>857,829</b>	-	-	-	-	<b>(190,400)</b>	<b>(190,400)</b>	<b>667,429</b>	<b>896,152</b>	<b>945,498</b>
4.1 - Office Of The Hod Of Finance		11,998	12,422					(4,112)	(4,112)	8,310	24,165	24,349
4.2 - Budget & Treasury Management		-	-							-	-	-

## ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.3 - Budget & Treasury Management		41,581	34,336					(12,507)	(12,507)	21,829	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		9,941	20,450					(7,145)	(7,145)	13,305	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	39,739					(3,163)	(3,163)	36,576	33,276	33,882
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		54,597	55,814					19,365	19,365	75,178	57,423	60,510
4.10 - Vat / Leases & Payments		13,848	13,904					90	90	13,994	14,557	15,331
4.11 - Financial Reporting		33,460	33,908					2,374	2,374	36,282	33,460	33,460
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		29,267	25,840					(8,970)	(8,970)	16,870	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324					7,914	7,914	53,238	46,247	47,256
4.16 - Coastal Revenue Management		67,636	69,819					6,074	6,074	75,893	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,835					4,752	4,752	44,586	40,983	42,180
4.18 - Inland Revenue Management		37,031	38,209					(1,704)	(1,704)	36,505	38,889	40,919
4.19 - Midland Revenue Management		43,318	44,569					(2,837)	(2,837)	41,732	45,411	47,699
4.20 - Rates & Valuations		325,225	337,698					(186,917)	(186,917)	150,781	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563					(643)	(643)	6,920	7,940	8,352
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		38,400	38,400					(2,972)	(2,972)	35,429	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>225,588</b>	<b>241,069</b>	-	-	-	-	<b>8,271</b>	8,271	249,340	<b>233,619</b>	<b>267,871</b>
5.1 - Office Of The Hod Corporate Services		5,091	5,083					(221)	(221)	4,863	5,335	5,603
5.2 - Corporate Support Services		150	150					67	67	216	150	150
5.3 - Administrative & Corporate Support		14,413	14,266					289	289	14,555	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Telec		23,173	23,114					1,317	1,317	24,431	24,200	25,343
5.5 - Information / Technology & Support		81,520	78,107					(5,313)	(5,313)	72,793	81,931	108,534
5.6 - Hr Performance & Development		75	12,035					(323)	(323)	11,712	47	47
5.7 - Education / Training & Development		2	2					(1)	(1)	1	2	2
5.8 - Employee Performance Management & Development		1	1					(0)	(0)	0	1	1
5.9 - Employee Wellbeing		1	1					(0)	(0)	1	2	2
5.10 - Human Resources Management		59,389	65,049					12,749	12,749	77,798	62,180	64,638
5.11 - Administrative Support		5,537	5,423					1,268	1,268	6,692	5,806	6,098

## ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.12 - Employee Relations		7,223	7,065					1,702	1,702	8,767	7,579	7,968
5.13 - Organisational Development		29,013	30,773					(3,262)	(3,262)	27,511	31,375	33,816
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,486,420</b>	<b>4,492,290</b>	-	-	-	-	<b>177,563</b>	177,563	4,669,853	<b>4,950,955</b>	<b>5,404,707</b>
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,349					62	62	25,412	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,597,935					(402,957)	(402,957)	2,194,979	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,964					(342)	(342)	12,622	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	99,532					(383)	(383)	99,149	105,240	110,923
6.5 - Electrical Distribution		101,639	101,166					2,330	2,330	103,496	106,601	112,035
6.6 - Roads / Piu & Construction		262,022	260,865					(82,414)	(82,414)	178,451	278,777	287,209
6.7 - Construction		23,685	23,685					(10,242)	(10,242)	13,443	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936					(453)	(453)	16,484	17,783	18,708
6.9 - Roads		214,812	203,234					(9,889)	(9,889)	193,345	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	6,520					(2,365)	(2,365)	4,156	6,667	6,668
6.11 - Sanitation		352,025	350,287					78,311	78,311	428,598	391,660	449,363
6.12 - Scientific Services		20,110	20,110					(40)	(40)	20,070	21,033	22,044
6.13 - Water Services		694,680	688,455					610,233	610,233	1,298,688	773,991	845,878
6.14 - Fleet Services & Plant		52,390	53,323					(10,350)	(10,350)	42,974	52,283	58,863
6.15 - Workshops		29,639	31,927					6,060	6,060	37,987	31,020	32,537
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>283,225</b>	<b>269,889</b>	-	-	-	-	<b>(16,595)</b>	(16,595)	253,293	<b>296,634</b>	<b>304,263</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		3,758	3,756					(196)	(196)	3,560	3,945	4,149
7.2 - Development Planning		12,898	12,545					(10,127)	(10,127)	2,418	12,931	13,492
7.3 - Architecture		20,382	20,198					(1,289)	(1,289)	18,909	24,383	22,479
7.4 - City & Regional Planning		24,482	23,763					1,249	1,249	25,012	25,653	26,933
7.5 - Geomatics		17,606	16,289					(405)	(405)	15,884	18,387	19,032
7.6 - Property Management		1,061	780					(678)	(678)	101	667	667
7.7 - Building Maintenance		44,941	41,868					(1,251)	(1,251)	40,617	45,740	43,239
7.8 - Estate Management		1,828	1,489					(103)	(103)	1,386	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	65,757					9,708	9,708	75,466	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,224					(5)	(5)	11,219	12,774	15,485
7.11 - Integrated Public Transport Network Operations		60,409	56,939					(21,625)	(21,625)	35,313	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,685					8,952	8,952	20,637	12,209	12,721
7.13 - Urban & Rural Regeneration								35	35	35		
7.14 - Township Regeneration		4,289	3,598					(862)	(862)	2,736	4,460	4,648
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency</b>		<b>467,715</b>	<b>464,313</b>	-	-	-	-	<b>33,886</b>	33,886	498,199	<b>489,712</b>	<b>508,845</b>



ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		6,598	6,336					(636)	(636)	5,700	6,920	7,269
8.3 - Emergency Services		5,984	5,169					(1,981)	(1,981)	3,188	5,028	5,186
8.4 - Disaster Management		5,797	6,489					(1,186)	(1,186)	5,303	6,218	6,712
8.5 - Fire & Rescue		119,683	120,297					50,370	50,370	170,667	127,589	134,373
8.6 - Municipal Health Services		-	-					1,644	1,644	1,644	-	-
8.7 - Public Safety & Protection Services		15,484	10,512					(7,250)	(7,250)	3,262	14,658	9,798
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		176,226	179,242					(7,406)	(7,406)	171,836	185,016	194,264
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		137,943	136,269					331	331	136,600	144,284	151,242
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agenci</b>		<b>297,331</b>	<b>273,412</b>	-	-	-	-	<b>50,621</b>	50,621	324,032	<b>255,156</b>	<b>221,387</b>
10.1 - Office Of The Hod Of Economic Development & Agen		105,623	88,037					4,736	4,736	92,773	84,960	89,580

## ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.2 - Fresh Produce Market		23,529	22,983					2,066	2,066	25,049	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	17,724					(1,140)	(1,140)	16,584	20,037	20,602
10.4 - Marketing / Research & Information Services		2	2							2	2	2
10.5 - Tourism Planning & Development		1,930	1,930					(1)	(1)	1,930	2,010	2,096
10.6 - Trade / Industry & Rural Agrarian		-	8,653					(2,190)	(2,190)	6,463	-	-
10.7 - Enterprise Development			1,000					(167)	(167)	833		
10.8 - Rural Development & Agrarian Reform			2,150					(1,335)	(1,335)	815		
10.9 - Trade Promotion			1,000					(55)	(55)	945		
10.10 - Bcm Development Agency		146,725	129,933					48,705	48,705	178,639	123,489	82,996
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		<b>591,650</b>	<b>609,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,202</b>	<b>1,202</b>	<b>611,170</b>	<b>623,874</b>	<b>646,209</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		2,040	15,238					342	342	15,580	2,132	2,233
11.2 - Solid Waste		63,980	51,153					6,874	6,874	58,027	62,519	60,652
11.3 - Landfills & Transfer Stations		299,336	298,617					(11,668)	(11,668)	286,950	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		4,938	9,297					225	225	9,522	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		4,711	9,448					21,827	21,827	31,275	4,711	4,711
11.6 - Waste Removal & Cleansing (Inland)		2,523	2,523					(2,206)	(2,206)	317	2,654	2,797
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		39,075	39,369					338	338	39,707	40,821	39,641
11.9 - Environmental Management		-	1,451					(1,451)	(1,451)	-	-	-
11.10 - Environmental Planning (Iemp)		3,976	4,335					733	733	5,068	4,140	4,319
11.11 - Coastal Beaches & Nature Management		45,577	45,559					(1,221)	(1,221)	44,338	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		82,566	82,513					(9,783)	(9,783)	72,730	86,568	90,958
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		42,927	50,465					(2,808)	(2,808)	47,657	43,310	43,741
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community Development</b>		<b>467,902</b>	<b>432,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,833)</b>	<b>(9,833)</b>	<b>422,568</b>	<b>477,533</b>	<b>499,129</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		7,707	8,834					(1,907)	(1,907)	6,928	8,094	8,517
12.2 - Community Development		53,076	51,854					(5,880)	(5,880)	45,974	53,799	56,203
12.3 - Libraries		40,521	40,521					(569)	(569)	39,953	42,487	44,642
12.4 - Halls		32,283	32,083					1,919	1,919	34,002	34,210	36,417
12.5 - Zoo And Aquarium		24,002	23,236					(2,824)	(2,824)	20,412	25,177	26,489
12.6 - Parks & Cemeteries		13,925	11,253					(6,643)	(6,643)	4,610	10,378	10,591
12.7 - Parks (Coastal)		51,633	50,529					3,067	3,067	53,597	55,262	56,619
12.8 - Cemeteries (Coastal)		35,955	37,617					6,858	6,858	44,474	36,086	38,660



ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Expenditure by Vote</b>	2	8,231,745	8,322,488	-	-	-	-	53,198	53,198	8,375,686	8,802,859	9,386,307
<b>Surplus/ (Deficit) for the year</b>	2	736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658

## BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 31 Aug 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,372,338	-	-	-	-	-	-	2,372,338	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	-	-	-	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	-	-	-	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959						-	20,959	22,636	24,560
Interest earned - external investments		36,490	30,654					82	82	30,736	37,594	38,732
Interest earned - outstanding debtors		109,696	115,696						-	115,696	118,471	128,541
Dividends received			-						-	-		
Fines, penalties and forfeits		21,407	21,407						-	21,407	23,120	25,085
Licences and permits		18,835	18,835						-	18,835	20,341	22,070
Agency services		43,070	44,746					2,145	2,145	46,891	45,963	45,782
Transfers and subsidies		1,301,395	1,392,241					50,966	50,966	1,443,206	1,298,550	1,276,889
Other revenue	2	869,105	862,493	-	-	-	-	6	6	862,499	943,838	990,831
Gains		-	-						-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,234,112</b>	<b>8,324,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,198</b>	<b>53,198</b>	<b>8,378,053</b>	<b>8,804,512</b>	<b>9,389,820</b>
<b>Expenditure By Type</b>												
Employee related costs		2,536,210	2,560,050	-	-	-	-	(17,247)	(17,247)	2,542,803	2,667,855	2,810,410
Remuneration of councillors		76,550	67,045					(2,000)	(2,000)	65,045	80,530	84,879
Debt impairment		871,973	966,894					254,826	254,826	1,221,720	1,088,861	1,176,021
Depreciation & asset impairment		649,173	649,319	-	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
Finance charges		59,936	23,235					(2,546)	(2,546)	20,689	130,647	215,130
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
Inventory consumed		436,115	394,628	-	-	-	-	(21,011)	(21,011)	373,618	426,155	450,043
Contracted services		901,377	947,193	-	-	-	-	(18,266)	(18,266)	928,927	851,155	835,598
Transfers and subsidies		161,059	149,582					1,350	1,350	150,932	139,049	127,254
Other expenditure		529,092	554,282	-	-	-	-	44,091	44,091	598,373	525,841	549,415
Losses		-	-					2,000	2,000	2,000	-	-
<b>Total Expenditure</b>		<b>8,231,745</b>	<b>8,322,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,198</b>	<b>53,198</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/(Deficit)</b>		<b>2,367</b>	<b>2,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		733,699	712,952					(4,492)	(4,492)	708,459	757,483	760,144

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-						-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-						-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>736,066</b>	<b>715,319</b>	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>736,066</b>	<b>715,319</b>	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>736,066</b>	<b>715,319</b>	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>715,319</b>	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		328,367	325,164	-	-	-	-	(50,295)	(50,295)	274,869	299,144	258,628
Executive and council		10,930	21,913					(2,240)	(2,240)	19,673	4,830	1,000
Finance and administration		317,437	303,251					(48,055)	(48,055)	255,196	294,314	257,628
Internal audit		-	-					-	-	-	-	-
<b>Community and public safety</b>		343,900	343,118	-	-	-	-	(42,001)	(42,001)	301,117	336,201	373,535
Community and social services		14,800	15,313					1,274	1,274	16,587	26,900	16,250
Sport and recreation		10,900	39,379					(4,495)	(4,495)	34,884	21,520	10,200
Public safety		20,700	26,840					(15,608)	(15,608)	11,232	27,181	14,500
Housing		292,385	256,243					(20,396)	(20,396)	235,846	259,600	331,585
Health		5,115	5,343					(2,776)	(2,776)	2,567	1,000	1,000
<b>Economic and environmental services</b>		421,608	458,796	-	-	-	-	39,823	39,823	498,619	504,956	326,939
Planning and development		83,318	92,151					14,907	14,907	107,058	93,121	137,983
Road transport		338,290	366,645					24,916	24,916	391,561	411,836	188,956
Environmental protection		-	-					-	-	-	-	-
<b>Trading services</b>		587,217	340,312	-	-	-	-	1,099	1,099	341,411	911,373	1,070,846
Energy sources		123,420	119,281					4,728	4,728	124,009	151,823	138,611
Water management		121,543	113,690					4,033	4,033	117,723	167,950	274,055
Waste water management		324,406	87,595					1,625	1,625	89,220	563,430	633,680
Waste management		17,847	19,747					(9,288)	(9,288)	10,459	28,169	24,500
<b>Other</b>		122,500	135,363					46,883	46,883	182,246	157,100	87,350
<b>Total Capital Expenditure - Functional</b>	3	1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
<b>Funded by:</b>												
National Government		732,499	711,752					(4,492)	(4,492)	707,259	756,203	758,778
Provincial Government		-	-					-	-	-	-	-
District Municipality								-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	-	-	-	-
<b>Transfers recognised - capital</b>	4	732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Borrowing		369,714	35,311						-	35,311	723,990	866,770
Internally generated funds		701,379	855,691					-	-	855,691	728,581	491,750
<b>Total Capital Funding</b>		<b>1,803,592</b>	<b>1,602,753</b>	-	-	-	-	(4,492)	(4,492)	<b>1,598,261</b>	<b>2,208,774</b>	<b>2,117,298</b>

## BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31 Aug 2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3,800	6,387	-	-	-	-	-	-	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		500	2,526							2,526	500	500
1.2 - Communication / Marketing / International & Interg		-	-							-	-	-
1.3 - International & Intergovernmental Relations		-	-							-	-	-
1.4 - Communication & Marketing		-	-							-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		3,300	3,861							3,861	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		4,969	3,907	-	-	-	-	20	20	3,927	600	600
2.1 - Office Of The City Manager		546	2,366					278	278	2,643	500	500
2.2 - Information / Technology & Support		-	1,191					(278)	(278)	914	-	-
2.3 - Risk Management		-	-							-	-	-
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & Po		-	-							-	-	-
2.10 - Legal Services & Municipal Court		4,423	350					20	20	370	100	100

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 03 - Directorate - Human Settlement</b>		292,385	256,243	-	-	-	-	(20,396)	(20,396)	235,846	259,600	331,585
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		292,385	256,243					(20,396)	(20,396)	235,846	259,600	331,585
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
<b>Vote 04 - Directorate - Chief Financial Officer</b>		254,515	247,048	-	-	-	-	(37,068)	(37,068)	209,980	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	215,253					(27,780)	(27,780)	187,473	229,214	220,028
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		2,500	0						-	0	-	-
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	20,198					(3,602)	(3,602)	16,596	-	-
4.7 - Expenditure & Payments Management		10,000	527						-	527	9,000	1,000
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		-	-						-	-	-	-
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		-	-						-	-	-	-
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		-	-						-	-	-	-
4.15 - Accounts Management & Revenue Control		-	4,500					(2,500)	(2,500)	2,000	-	-
4.16 - Coastal Revenue Management		2,000	0						-	0	17,000	5,000
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	6,569					(3,186)	(3,186)	3,384	-	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.23 - Supply Chain Management		-	-						-	-	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>12,082</b>	<b>16,691</b>	-	-	-	-	<b>(5,490)</b>	<b>(5,490)</b>	<b>11,201</b>	<b>4,830</b>	<b>500</b>
5.1 - Office Of The Hod Corporate Services		5,348	4,571					(3,250)	(3,250)	1,322	1,000	500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		6,584	11,969					(2,240)	(2,240)	9,729	3,830	-
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		-	-						-	-	-	-
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>932,660</b>	<b>696,960</b>	-	-	-	-	<b>33,015</b>	<b>33,015</b>	<b>729,975</b>	<b>1,303,039</b>	<b>1,235,302</b>
6.1 - Office Of The Hod Of Infrastructure Services		500	500					584	584	1,084	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		122,920	122,120					4,144	4,144	126,264	151,323	138,111
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	-						-	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		338,290	415,665					24,916	24,916	440,581	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		324,406	37,131					1,625	1,625	38,756	563,430	633,680
6.12 - Scientific Services		-	-						-	-	-	-
6.13 - Water Services		121,543	111,543					4,033	4,033	115,577	167,950	274,055
6.14 - Fleet Services & Plant		25,000	10,000					(2,287)	(2,287)	7,713	8,000	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developmer</b>		<b>110,118</b>	<b>132,083</b>	-	-	-	-	<b>9,436</b>	<b>9,436</b>	<b>141,519</b>	<b>121,841</b>	<b>167,617</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-

ANNEXURE 5

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.2 - Development Planning		300	0						-	0	-	400
7.3 - Architecture		2,000	2,300						-	2,300	-	600
7.4 - City & Regional Planning		-	-						-	-	-	-
7.5 - Geomatics		-	-						-	-	-	-
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		28,000	39,058					(5,470)	(5,470)	33,588	30,000	31,000
7.8 - Estate Management		-	2,073					-	-	2,073	-	-
7.9 - Property Disposal & Acquisition		-	-					-	-	-	-	-
7.10 - Transport Planning & Operations		79,818	85,064					14,907	14,907	99,970	91,841	135,617
7.11 - Integrated Public Transport Network Operations		-	3,587					-	-	3,587	-	-
7.12 - Traffic Management & Safety		-	-					-	-	-	-	-
7.13 - Urban & Rural Regeneration		-	-					-	-	-	-	-
7.14 - Township Regeneration		-	-					-	-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>22,000</b>	<b>30,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,608)</b>	<b>(15,608)</b>	<b>14,940</b>	<b>29,181</b>	<b>16,000</b>
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	786						-	786	500	500
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		1,300	3,458						-	3,458	2,000	1,500
8.5 - Fire & Rescue		12,700	18,020					(12,608)	(12,608)	5,412	15,681	9,500
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		3,000	3,000					(3,000)	(3,000)	-	-	-
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		3,000	5,084					(661)	(661)	4,423	8,000	4,500
8.10 - Law Enforcement Services		-	(2,000)					2,000	2,000	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		1,500	2,200					(1,339)	(1,339)	861	3,000	-
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>123,700</b>	<b>136,563</b>	-	-	-	-	<b>46,883</b>	46,883	183,446	<b>158,380</b>	<b>88,716</b>
10.1 - Office Of The Hod Of Economic Development & Agency		122,500	78,188					45,527	45,527	123,714	157,100	87,350
10.2 - Fresh Produce Market		-	7,496						-	7,496	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	10,591						-	10,591	-	-
10.4 - Marketing / Research & Information Services		-	5,315					(2,100)	(2,100)	3,215	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		-	5,261						-	5,261	-	-
10.7 - Enterprise Development		-	16,017					(1,377)	(1,377)	14,641		
10.8 - Rural Development & Agrarian Reform		-	12,495					4,833	4,833	17,328		
10.9 - Trade Promotion		-	-						-	-		
10.10 - Bcm Development Agency		1,200	1,200						-	1,200	1,280	1,366
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		<b>23,862</b>	<b>27,390</b>	-	-	-	-	<b>(11,863)</b>	(11,863)	15,526	<b>30,519</b>	<b>26,500</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		250	1,139					76	76	1,214	500	500
11.2 - Solid Waste		-	-					-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	-					-	-	-	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-					-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-					-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-					-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		17,597	18,608					(9,363)	(9,363)	9,245	27,669	24,000
11.9 - Environmental Management		-	-					-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-					-	-	-	-	-









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

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.10 - Human Resources Management									-	-		
5.11 - Administrative Support									-	-		
5.12 - Employee Relations									-	-		
5.13 - Organisational Development									-	-		
<b>Vote 06 - Directorate - Infrastructure Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Hod Of Infrastructure Services									-	-		
6.2 - Electrical & Energy Services									-	-		
6.3 - Customer Services & Revenue Protection									-	-		
6.4 - Electrical Development / Contracts & Assets									-	-		
6.5 - Electrical Distribution									-	-		
6.6 - Roads / Piu & Construction									-	-		
6.7 - Construction									-	-		
6.8 - Project Implementation Unit									-	-		
6.9 - Roads									-	-		
6.10 - Water / Wastewater & Scientific Services									-	-		
6.11 - Sanitation									-	-		
6.12 - Scientific Services									-	-		
6.13 - Water Services									-	-		
6.14 - Fleet Services & Plant									-	-		
6.15 - Workshops									-	-		
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Hod Of Development & Spatial Plannin									-	-		
7.2 - Development Planning									-	-		
7.3 - Architecture									-	-		
7.4 - City & Regional Planning									-	-		
7.5 - Geomatics									-	-		
7.6 - Property Management									-	-		
7.7 - Building Maintenance									-	-		
7.8 - Estate Management									-	-		
7.9 - Property Disposal & Acquisition									-	-		
7.10 - Transport Planning & Operations									-	-		
7.11 - Integrated Public Transport Network Operations									-	-		
7.12 - Traffic Management & Safety									-	-		
7.14 - Township Regeneration									-	-		



Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 10 - Directorate - Economic Development &amp; Agenci</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agenci										-	-	
10.2 - Fresh Produce Market										-	-	
10.3 - Tourism / Arts / Culture & Heritage										-	-	
10.4 - Marketing / Research & Information Services										-	-	
10.5 - Tourism Planning & Development										-	-	
10.6 - Trade / Industry & Rural Agrarian										-	-	
10.7 - Enterprise Development										-	-	
10.8 - Rural Development & Agrarian Reform										-	-	
10.9 - Trade Promotion										-	-	
10.10 - Bcm Development Agency										-	-	
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Hea</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Office Of The Hod Solid Waste & Environ Health										-	-	
11.2 - Solid Waste										-	-	
11.3 - Landfills & Transfer Stations										-	-	
11.4 - Waste Removal & Cleansing (Coastal)										-	-	
11.5 - Waste Removal & Cleansing (Midland)										-	-	
11.6 - Waste Removal & Cleansing (Inland)										-	-	
11.7 - Waste Minimisation & Diversion										-	-	
11.8 - Specialised Fleet Management										-	-	
11.9 - Environmental Management										-	-	
11.10 - Environmental Planning (Iemp)										-	-	
11.11 - Coastal Beaches & Nature Management										-	-	
11.12 - Grass Cutting & Vegetation Control										-	-	
11.13 - Municipal Health Services										-	-	
11.14 - Special Programmes										-	-	
11.15 - Municipal Health Services										-	-	
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Office Of Hod Sport Recr & Comm Developm										-	-	
12.2 - Community Development										-	-	
12.3 - Libraries										-	-	
12.4 - Halls										-	-	
12.5 - Zoo And Aquarium										-	-	
12.6 - Parks & Cemeteries										-	-	



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,803,592</b>	<b>1,602,753</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>1,598,261</b>	<b>2,208,774</b>	<b>2,117,298</b>

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 31 Aug 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,172	80,172						-	80,172	80,172	80,172
Call investment deposits	1	1,230,745	1,176,880					157,650	157,650	1,334,530	1,307,460	1,767,948
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	(254,826)	(254,826)	1,243,593	1,574,994	1,797,053
Other debtors		612,860	612,860						-	612,860	638,961	664,473
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		40,366	40,366	-	-	-	-	-	-	40,366	42,061	43,912
<b>Total current assets</b>		<b>3,462,562</b>	<b>3,408,696</b>	-	-	-	-	<b>(97,176)</b>	<b>(97,176)</b>	<b>3,311,520</b>	<b>3,643,649</b>	<b>4,353,558</b>
<b>Non current assets</b>												
Long-term receivables		-	-						-	-	-	-
Investments									-	-		
Investment property		419,941	419,941						-	419,941	436,319	454,644
Investment in Associate		755,757	755,757						-	755,757	785,231	818,211
Property, plant and equipment	1	21,391,504	21,192,969	-	-	-	-	93,508	93,508	21,286,476	22,841,806	24,113,177
Biological									-	-		
Intangible		20,266	14,966						-	14,966	20,109	18,345
Other non-current assets		52,483	55,481						-	55,481	54,688	57,094
<b>Total non current assets</b>		<b>22,639,951</b>	<b>22,439,113</b>	-	-	-	-	<b>93,508</b>	<b>93,508</b>	<b>22,532,620</b>	<b>24,138,153</b>	<b>25,461,470</b>
<b>TOTAL ASSETS</b>		<b>26,102,513</b>	<b>25,847,809</b>	-	-	-	-	<b>(3,668)</b>	<b>(3,668)</b>	<b>25,844,141</b>	<b>27,781,801</b>	<b>29,815,028</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		50,892	54,348	-	-	-	-	-	-	54,348	66,640	63,052
Consumer deposits		69,607	69,607						-	69,607	72,530	75,721
Trade and other payables		1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404						-	319,404	331,999	343,353
<b>Total current liabilities</b>		<b>1,710,942</b>	<b>1,714,398</b>	-	-	-	-	-	-	<b>1,714,398</b>	<b>1,617,892</b>	<b>1,545,789</b>
<b>Non current liabilities</b>												
Borrowing	1	451,974	168,635	-	-	-	-	-	-	168,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
<b>Total non current liabilities</b>		<b>1,245,728</b>	<b>962,389</b>	-	-	-	-	-	-	<b>962,389</b>	<b>1,920,669</b>	<b>2,764,366</b>
<b>TOTAL LIABILITIES</b>		<b>2,956,670</b>	<b>2,676,787</b>	-	-	-	-	-	-	<b>2,676,787</b>	<b>3,538,561</b>	<b>4,310,155</b>



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>NET ASSETS</b>	2	23,145,843	23,171,022	-	-	-	-	(3,668)	(3,668)	23,167,354	24,243,240	25,504,873
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13,378,003	13,403,183	-	-	-	-	(3,668)	(3,668)	13,399,514	13,530,096	14,771,107
Reserves		9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		23,145,843	23,171,022	-	-	-	-	(3,668)	(3,668)	23,167,354	24,243,240	25,504,873

## BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 31 Aug 2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Property rates		1,577,897	1,577,897							–	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,426,085							–	3,426,085	3,724,487	4,127,442
Other revenue		967,444	962,509					2,151	2,151	964,660	1,049,493	1,102,123	
Transfers and Subsidies - Operational	1	1,301,395	1,392,241					50,966	50,966	1,443,206	1,298,550	1,276,889	
Transfers and Subsidies - Capital	1	733,699	712,952					(4,492)	(4,492)	708,459	757,483	760,144	
Interest		130,828	130,993					82	82	131,074	139,479	151,205	
Dividends		–	–					–	–	–	–	–	
<b>Payments</b>													
Suppliers and employees		(6,489,604)	(6,533,458)					102,432	102,432	(6,431,026)	(6,760,008)	(7,156,572)	
Finance charges		(59,936)	(23,235)					2,546	2,546	(20,689)	(130,647)	(215,130)	
Transfers and Grants	1	(161,059)	(149,582)					(1,350)	(1,350)	(150,932)	(139,049)	(127,254)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,422,081</b>	<b>1,496,401</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>152,333</b>	<b>152,333</b>	<b>1,648,734</b>	<b>1,628,139</b>	<b>1,774,069</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE										–	–		
Decrease (increase) in non-current receivables										–	–		
Decrease (increase) in non-current investments										–	–		
<b>Payments</b>													
Capital assets		(1,803,592)	(1,602,753)					4,492	4,492	(1,598,261)	(2,208,774)	(2,117,298)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,803,592)</b>	<b>(1,602,753)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,492</b>	<b>4,492</b>	<b>(1,598,261)</b>	<b>(2,208,774)</b>	<b>(2,117,298)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans										–	–		
Borrowing long term/refinancing		369,714	35,311							–	35,311	723,990	866,770
Increase (decrease) in consumer deposits										–	–		
<b>Payments</b>													
Repayment of borrowing		(50,892)	(45,512)					(1,329)	(1,329)	(46,841)	(66,640)	(63,052)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>318,822</b>	<b>(10,201)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1,329)</b>	<b>(1,329)</b>	<b>(11,530)</b>	<b>657,351</b>	<b>803,718</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(62,689)</b>	<b>(116,554)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>155,497</b>	<b>155,497</b>	<b>38,943</b>	<b>76,715</b>	<b>460,488</b>	
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606					2,153	2,153	1,375,758	1,310,917	1,387,632	
Cash/cash equivalents at the year end:	2	1,310,917	1,257,052					157,650	157,650	1,414,702	1,387,632	1,848,120	

## BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 31 Aug 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,310,917	1,257,052	-	-	-	-	157,650	157,650	1,414,702	1,387,632	1,848,120
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,310,917</b>	<b>1,257,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,650</b>	<b>157,650</b>	<b>1,414,702</b>	<b>1,387,632</b>	<b>1,848,120</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		352,235	352,235	-	-	-	-	-	-	352,235	275,429	230,748
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(960,943)	(959,344)					220,209	220,209	(739,135)	(1,099,679)	(1,384,657)
Other provisions		337,722	337,722							337,722	353,257	353,257
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
<b>Total Application of cash and investments:</b>		<b>(270,985)</b>	<b>(269,386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,209</b>	<b>220,209</b>	<b>(49,177)</b>	<b>(470,992)</b>	<b>(800,652)</b>
<b>Surplus(shortfall)</b>		<b>1,581,902</b>	<b>1,526,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,559)</b>	<b>(62,559)</b>	<b>1,463,879</b>	<b>1,858,625</b>	<b>2,648,772</b>

BUF Buffalo City - Table B9 Consolidated Asset Management - 31 Aug 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	<b>817,109</b>	<b>772,370</b>	-	-	-	-	<b>(85,294)</b>	<b>(85,294)</b>	<b>687,076</b>	<b>836,222</b>	<b>918,230</b>
Roads Infrastructure		71,700	96,308	-	-	-	-	456	456	96,764	55,175	78,200
Storm water Infrastructure		28,860	37,975	-	-	-	-	(5,244)	(5,244)	32,731	21,300	30,210
Electrical Infrastructure		80,772	91,641	-	-	-	-	(9,497)	(9,497)	82,144	122,541	91,521
Water Supply Infrastructure		343,056	251,421	-	-	-	-	(25,358)	(25,358)	226,063	366,996	466,232
Sanitation Infrastructure		84,830	63,791	-	-	-	-	(2,369)	(2,369)	61,422	77,980	86,850
Solid Waste Infrastructure		-	511	-	-	-	-	(283)	(283)	229	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3,000	4,937	-	-	-	-	(2,500)	(2,500)	2,437	2,500	-
Infrastructure		612,218	546,583	-	-	-	-	(44,795)	(44,795)	501,789	646,491	753,013
Community Facilities		30,400	23,536	-	-	-	-	(878)	(878)	22,657	43,500	31,850
Sport and Recreation Facilities		300	100	-	-	-	-	59	59	159	1,600	1,600
Community Assets		30,700	23,636	-	-	-	-	(819)	(819)	22,817	45,100	33,450
Heritage Assets		1,500	3,092	-	-	-	-	(2,100)	(2,100)	992	2,000	800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,300	13,694	-	-	-	-	(3,192)	(3,192)	10,502	30,169	22,000
Housing		41,000	37,470	-	-	-	-	(1,050)	(1,050)	36,420	14,200	37,000
Other Assets	6	47,300	51,164	-	-	-	-	(4,242)	(4,242)	46,922	44,369	59,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Intangible Assets		8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Computer Equipment		2,620	4,423	-	-	-	-	(18)	(18)	4,405	354	790
Furniture and Office Equipment		21,159	27,066	-	-	-	-	(4,916)	(4,916)	22,150	8,668	10,293
Machinery and Equipment		27,048	31,089	-	-	-	-	1,168	1,168	32,256	34,400	23,000
Transport Assets		45,263	38,381	-	-	-	-	(21,792)	(21,792)	16,589	35,000	21,000
Land		21,000	27,767	-	-	-	-	(3,409)	(3,409)	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>312,511</b>	<b>321,591</b>	-	-	-	-	<b>5,176</b>	<b>5,176</b>	<b>326,767</b>	<b>275,420</b>	<b>318,167</b>
Roads Infrastructure		156,340	163,283	-	-	-	-	6,343	6,343	169,625	105,718	147,256

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		91,920	88,581	-	-	-	-	3,104	3,104	91,684	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	47,849	-	-	-	-	(481)	(481)	47,368	42,500	50,500
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		291,361	299,712	-	-	-	-	8,966	8,966	308,678	248,320	300,867
Community Facilities		5,000	4,429	-	-	-	-	6	6	4,435	8,500	7,800
Sport and Recreation Facilities		150	1,650	-	-	-	-	(83)	(83)	1,567	3,100	500
Community Assets		5,150	6,079	-	-	-	-	(77)	(77)	6,002	11,600	8,300
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,000	15,261	-	-	-	-	(3,713)	(3,713)	11,548	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	16,000	15,261	-	-	-	-	(3,713)	(3,713)	11,548	15,500	9,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	539	-	-	-	-	-	-	539	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>673,972</b>	<b>515,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,626</b>	<b>75,626</b>	<b>590,918</b>	<b>1,097,133</b>	<b>880,901</b>
<i>Roads Infrastructure</i>		252,224	291,034	-	-	-	-	33,480	33,480	324,514	375,758	171,317
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10,000	10,000	-	-	-	-	(450)	(450)	9,550	25,000	30,000
<i>Water Supply Infrastructure</i>		7,155	7,155	-	-	-	-	876	876	8,031	7,155	7,155
<i>Sanitation Infrastructure</i>		301,376	72,711	-	-	-	-	(275)	(275)	72,436	542,900	617,680

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Solid Waste Infrastructure</i>		-	142	-	-	-	-	-	-	142	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		570,755	381,042	-	-	-	-	33,632	33,632	414,674	950,813	826,151
Community Facilities		34,744	42,556	-	-	-	-	40	40	42,596	80,900	25,750
Sport and Recreation Facilities		54,700	81,042	-	-	-	-	41,958	41,958	123,000	54,450	24,400
Community Assets		89,444	123,598	-	-	-	-	41,998	41,998	165,596	135,350	50,150
Heritage Assets		1,000	2,223	-	-	-	-	-	-	2,223	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,873	7,178	-	-	-	-	(4)	(4)	7,174	8,570	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,873	7,178	-	-	-	-	(4)	(4)	7,174	8,570	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure to be adjusted</b>	4	1,803,592	1,609,253	-	-	-	-	(4,492)	(4,492)	1,604,761	2,208,774	2,117,298
<i>Roads Infrastructure</i>		480,264	550,625	-	-	-	-	40,279	40,279	590,903	536,651	396,772
<i>Storm water Infrastructure</i>		28,860	37,975	-	-	-	-	(5,244)	(5,244)	32,731	21,300	30,210
<i>Electrical Infrastructure</i>		182,692	190,221	-	-	-	-	(6,843)	(6,843)	183,378	247,642	224,632
<i>Water Supply Infrastructure</i>		393,312	306,425	-	-	-	-	(24,962)	(24,962)	281,463	416,651	523,888
<i>Sanitation Infrastructure</i>		386,206	136,502	-	-	-	-	(2,644)	(2,644)	133,858	620,880	704,530
<i>Solid Waste Infrastructure</i>		-	653	-	-	-	-	(283)	(283)	371	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	4,937	-	-	-	-	(2,500)	(2,500)	2,437	2,500	-
Infrastructure		1,474,334	1,227,338	-	-	-	-	(2,197)	(2,197)	1,225,140	1,845,624	1,880,032

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Community Facilities		70,144	70,521	-	-	-	-	(832)	(832)	69,689	132,900	65,400
Sport and Recreation Facilities		55,150	82,792	-	-	-	-	41,934	41,934	124,727	59,150	26,500
Community Assets		125,294	153,313	-	-	-	-	41,102	41,102	194,415	192,050	91,900
Heritage Assets		2,500	5,315	-	-	-	-	(2,100)	(2,100)	3,215	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	36,132	-	-	-	-	(6,908)	(6,908)	29,224	54,239	33,000
Housing		41,000	37,470	-	-	-	-	(1,050)	(1,050)	36,420	14,200	37,000
Other Assets		74,173	73,602	-	-	-	-	(7,958)	(7,958)	65,644	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Intangible Assets		8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Computer Equipment		2,620	4,423	-	-	-	-	(18)	(18)	4,405	354	790
Furniture and Office Equipment		21,159	27,066	-	-	-	-	(4,916)	(4,916)	22,150	8,668	10,293
Machinery and Equipment		27,048	31,089	-	-	-	-	1,168	1,168	32,256	34,400	23,000
Transport Assets		46,763	39,770	-	-	-	-	(21,792)	(21,792)	17,978	36,000	22,000
Land		21,000	27,767	-	-	-	-	(3,409)	(3,409)	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>1,803,592</b>	<b>1,609,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>1,604,761</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>20,697,634</b>	<b>20,259,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(181,464)</b>	<b>(181,464)</b>	<b>20,078,304</b>	<b>21,793,332</b>	<b>23,212,240</b>
Roads Infrastructure		4,759,078	4,741,488	-	-	-	-	(2,500)	(2,500)	4,738,988	4,951,412	5,163,033
Storm water Infrastructure		18,162	16,662	-	-	-	-	-	-	16,662	18,362	18,625
Electrical Infrastructure		5,264,436	4,969,051	-	-	-	-	(7,626)	(7,626)	4,961,425	5,488,772	5,690,815
Water Supply Infrastructure		3,445,354	3,408,449	-	-	-	-	-	-	3,408,449	3,628,759	3,880,529
Sanitation Infrastructure		3,666,801	3,657,301	-	-	-	-	-	-	3,657,301	3,819,908	3,979,588
Solid Waste Infrastructure		1,112,962	1,113,616	-	-	-	-	(283)	(283)	1,113,333	1,159,707	1,210,734
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		184,474	186,410	-	-	-	-	(2,500)	(2,500)	183,910	191,596	197,416
Infrastructure		18,451,267	18,092,977	-	-	-	-	(12,909)	(12,909)	18,080,068	19,258,515	20,140,740
Community Assets		347,060	297,493	-	-	-	-	59	59	297,552	328,834	367,396
Heritage Assets		52,483	55,481	-	-	-	-	-	-	55,481	54,688	57,094
Investment properties		419,941	419,941	-	-	-	-	-	-	419,941	436,319	454,644
Other Assets		1,626,007	1,602,240	-	-	-	-	(4,780)	(4,780)	1,597,460	1,707,813	1,766,747

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Biological or Cultivated Assets									-	-		
Intangible Assets		20,266	14,966						-	14,966	20,109	18,345
Computer Equipment		29,406	31,259					(18)	(18)	31,241	28,625	29,801
Furniture and Office Equipment		(427,237)	(424,858)					(143,192)	(143,192)	(568,050)	(223,233)	217,043
Machinery and Equipment		83,808	83,179					1,168	1,168	84,347	94,099	84,598
Transport Assets		94,633	87,091					(21,792)	(21,792)	65,299	87,563	75,832
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,697,634</b>	<b>20,259,768</b>	-	-	-	-	<b>(181,464)</b>	<b>(181,464)</b>	<b>20,078,304</b>	<b>21,793,332</b>	<b>23,212,240</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		649,173	649,319	-	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
<b>Repairs and Maintenance by asset class</b>	3	<b>407,950</b>	<b>419,232</b>	-	-	-	-	<b>(14,500)</b>	<b>(14,500)</b>	<b>404,732</b>	<b>407,674</b>	<b>411,837</b>
<i>Roads Infrastructure</i>		104,742	104,728	-	-	-	-	(234)	(234)	104,494	104,742	105,789
<i>Storm water Infrastructure</i>		10,929	10,929	-	-	-	-	(134)	(134)	10,796	10,929	11,039
<i>Electrical Infrastructure</i>		36,306	39,489	-	-	-	-	(653)	(653)	38,837	36,306	36,670
<i>Water Supply Infrastructure</i>		3,270	3,270	-	-	-	-	(273)	(273)	2,998	3,270	3,303
<i>Sanitation Infrastructure</i>		26,546	27,015	-	-	-	-	(1,253)	(1,253)	25,763	26,546	26,811
<i>Solid Waste Infrastructure</i>		1,268	1,268	-	-	-	-	(13)	(13)	1,255	1,268	1,281
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		183,062	186,701	-	-	-	-	(2,559)	(2,559)	184,142	183,062	184,893
Community Facilities		4,726	5,126	-	-	-	-	5,081	5,081	10,207	4,726	4,774
Sport and Recreation Facilities		1,722	2,122	-	-	-	-	241	241	2,364	1,722	1,739
<b>Community Assets</b>		6,449	7,249	-	-	-	-	5,322	5,322	12,571	6,449	6,513
<b>Heritage Assets</b>		9	9	-	-	-	-	(1)	(1)	8	9	9
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	250	-	-	-	-	-	-	250	-	-
<b>Investment properties</b>		-	250	-	-	-	-	-	-	250	-	-
Operational Buildings		29,582	29,356	-	-	-	-	(1,244)	(1,244)	28,112	29,302	29,679
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		29,582	29,356	-	-	-	-	(1,244)	(1,244)	28,112	29,302	29,679
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		653	653	-	-	-	-	(653)	(653)	-	653	660



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Intangible Assets		653	653	-	-	-	-	(653)	(653)	-	653	660
Computer Equipment		1,181	1,181	-	-	-	-	(756)	(756)	425	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	(3,563)	(3,563)	4,264	7,826	7,904
Machinery and Equipment		149,901	154,671	-	-	-	-	(3,872)	(3,872)	150,799	149,903	151,404
Transport Assets		29,287	31,336	-	-	-	-	(7,175)	(7,175)	24,161	29,289	29,583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,057,123</b>	<b>1,068,551</b>	-	-	-	-	<b>(114,500)</b>	<b>(114,500)</b>	<b>954,051</b>	<b>1,091,967</b>	<b>1,123,167</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	52.0%							57.2%	62.1%	56.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.0%	128.9%							167.1%	200.6%	168.6%
<i>R&amp;M as a % of PPE</i>		2.0%	2.1%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.7%	6.2%							6.6%	8.2%	6.9%

## BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 31 Aug 2022

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



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

## BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 31 Aug 2022

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		2,068,291	2,068,291							-	2,068,291	2,213,071	2,390,117
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		233,527	233,527							-	233,527	249,873	269,863
<b>Net Property Rates</b>		<b>1,834,764</b>	<b>1,834,764</b>	-	-	-	-	-	-	-	<b>1,834,764</b>	<b>1,963,198</b>	<b>2,120,253</b>
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		2,444,587	2,449,256							-	2,449,256	2,662,155	2,899,087
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		76,918	76,918	-	-	-	-	-	-	-	76,918	83,763	91,218
<b>Net Service charges - electricity revenue</b>		<b>2,367,669</b>	<b>2,372,338</b>	-	-	-	-	-	-	-	<b>2,372,338</b>	<b>2,578,392</b>	<b>2,807,869</b>
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		989,265	989,265							-	989,265	1,079,288	1,178,582
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		193,557	193,557	-	-	-	-	-	-	-	193,557	211,170	230,598
<b>Net Service charges - water revenue</b>		<b>795,708</b>	<b>795,708</b>	-	-	-	-	-	-	-	<b>795,708</b>	<b>868,117</b>	<b>947,984</b>
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		540,859	540,859							-	540,859	586,832	637,886
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		93,799	93,799	-	-	-	-	-	-	-	93,799	101,772	110,626
<b>Net Service charges - sanitation revenue</b>		<b>447,060</b>	<b>447,060</b>	-	-	-	-	-	-	-	<b>447,060</b>	<b>485,060</b>	<b>527,261</b>
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		526,908	526,908							-	526,908	571,696	621,433
Total landfill revenue										-	-		



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Electricity Bulk Purchases		2,010,261	2,010,261					(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
<b>Total bulk purchases</b>	1	<b>2,010,261</b>	<b>2,010,261</b>	-	-	-	-	<b>(88,000)</b>	<b>(88,000)</b>	<b>1,922,261</b>	<b>2,208,472</b>	<b>2,426,228</b>
<b>Transfers and grants</b>												
Cash transfers and grants		156,209	144,667					1,350	1,350	146,017	132,599	124,354
Non-cash transfers and grants		4,850	4,915						-	4,915	6,450	2,900
<b>Total transfers and grants</b>		<b>161,059</b>	<b>149,582</b>	-	-	-	-	<b>1,350</b>	<b>1,350</b>	<b>150,932</b>	<b>139,049</b>	<b>127,254</b>
<b>Contracted services</b>												
<i>Outsourced Services</i>		608,020	116,274						-	116,274	602,890	604,821
<i>Consultants and Professional Services</i>		134,443	116,197						-	116,197	107,823	110,192
<i>Contractors</i>		158,914	714,722					(18,266)	(18,266)	696,456	140,442	120,586
<b>Total contracted services</b>		<b>901,377</b>	<b>947,193</b>	-	-	-	-	<b>(18,266)</b>	<b>(18,266)</b>	<b>928,927</b>	<b>851,155</b>	<b>835,598</b>
<b>Other Expenditure By Type</b>												
Collection costs		26,868	26,803						-	26,803	26,868	26,868
Contributions to 'other' provisions									-	-		
Audit fees		16,213	23,213						-	23,213	16,309	16,415
<i>Other Expenditure</i>		486,011	504,267					44,091	44,091	548,358	482,664	506,132
<b>Total Other Expenditure</b>	1	<b>529,092</b>	<b>554,282</b>	-	-	-	-	<b>44,091</b>	<b>44,091</b>	<b>598,373</b>	<b>525,841</b>	<b>549,415</b>
<b>by Expenditure Item</b>												
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance)		16,241	16,897					(4,646)	(4,646)	12,251	16,241	16,403
Contracted Services		379,420	389,346					(10,500)	(10,500)	378,846	379,143	383,022
Other Expenditure		12,290	12,990					645	645	13,635	12,290	12,413
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>407,950</b>	<b>419,232</b>	-	-	-	-	<b>(14,500)</b>	<b>(14,500)</b>	<b>404,732</b>	<b>407,674</b>	<b>411,837</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		269,628	258,839	-	-	-	-	(10,923)	(10,923)	247,916	291,954	316,127
Inventory Consumed - Other		166,487	135,789	-	-	-	-	(10,088)	(10,088)	125,701	134,201	133,915
<b>Total Inventory Consumed &amp; Other Material</b>		<b>436,115</b>	<b>394,628</b>	-	-	-	-	<b>(21,011)</b>	<b>(21,011)</b>	<b>373,618</b>	<b>426,155</b>	<b>450,043</b>







Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Finished Goods</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		(2,465)	(2,465)						-	(2,465)	(2,405)	(2,344)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14	61	61						-	61	61	61
Write-offs	15								-	-	-	-
<b>Closing balance - Materials and Supplies</b>		(2,405)	(2,405)	-	-	-	-	-	-	(2,405)	(2,344)	(2,283)
<b>Work-in-progress</b>												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		597,501	597,501						-	597,501	598,956	600,590
Acquisitions		1,454	1,454						-	1,454	1,635	1,790
Sales		-	-						-	-	-	-
Adjustments		166,487	135,789						(135,789)	-	-	-
Correction of Prior period errors									-	-	-	-

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Closing Balance - Land		765,442	734,745	-	-	-	-	(135,789)	(135,789)	598,956	600,590	602,380
Closing Balance - Inventory & Consumables		40,366	40,366	-	-	-	-	-	-	40,366	42,061	43,912
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		48,038,859	47,840,323					(4,492)	(4,492)	47,835,831	50,172,511	52,157,983
Leases recognised as PPE	2	-	-							-	-	-
Less: Accumulated depreciation		26,647,355	26,647,355					(98,000)	(98,000)	26,549,355	27,330,705	28,044,807
<b>Total Property, plant &amp; equipment</b>	1	<b>21,391,504</b>	<b>21,192,969</b>	-	-	-	-	<b>93,508</b>	<b>93,508</b>	<b>21,286,476</b>	<b>22,841,806</b>	<b>24,113,177</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)										-	-	-
Current portion of long-term liabilities		50,892	54,348							54,348	66,640	63,052
<b>Total Current liabilities - Borrowing</b>		<b>50,892</b>	<b>54,348</b>	-	-	-	-	-	-	<b>54,348</b>	<b>66,640</b>	<b>63,052</b>
<b>Trade and other payables</b>												
Trade Payables		865,779	865,779							865,779	816,043	775,233
Other creditors		53,024	53,024							53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235							352,235	275,429	230,748
VAT		-	-							-	-	-
<b>Total Trade and other payables</b>	1	<b>1,271,039</b>	<b>1,271,039</b>	-	-	-	-	-	-	<b>1,271,039</b>	<b>1,146,723</b>	<b>1,063,663</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	451,974	168,635							168,635	1,093,577	1,900,882
Finance leases (including PPP asset element)										-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>451,974</b>	<b>168,635</b>	-	-	-	-	-	-	<b>168,635</b>	<b>1,093,577</b>	<b>1,900,882</b>
<b>Provisions - non current</b>												
Retirement benefits		658,555	658,555							658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199							135,199	140,877	147,076
Other		-	-							-	-	-
<b>Total Provisions - non current</b>		<b>793,754</b>	<b>793,754</b>	-	-	-	-	-	-	<b>793,754</b>	<b>827,091</b>	<b>863,483</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		11,477,177	11,523,103					824	824	11,523,927	11,556,115	12,737,936
GRAP adjustments		-	-							-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Restated balance		11,477,177	11,523,103	-	-	-	-	824	824	11,523,927	11,556,115	12,737,936
Surplus/(Deficit)		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-						-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13,378,003</b>	<b>13,403,183</b>	-	-	-	-	<b>(3,668)</b>	<b>(3,668)</b>	<b>13,399,514</b>	<b>13,530,096</b>	<b>14,771,107</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
<b>Total Reserves</b>	2	<b>9,767,840</b>	<b>9,767,840</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>9,767,840</b>	<b>10,713,144</b>	<b>10,733,766</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>23,145,843</b>	<b>23,171,022</b>	-	-	-	-	<b>(3,668)</b>	<b>(3,668)</b>	<b>23,167,354</b>	<b>24,243,240</b>	<b>25,504,873</b>

## BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 31 Aug 2022

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



## BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 31 Aug 2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.2%	1.0%	1.3%	0.8%	0.8%	2.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	34.5%	4.0%	4.2%	49.9%	40.9%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.1%	1.6%	4.6%	1.7%	1.7%	10.2%	17.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	171.3%	138.1%	171.2%	202.4%	198.8%	193.2%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	63.9%	8.2%	77.2%	73.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	58.0%	55.2%	0.8	0.7	0.8	0.9	1.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		100.0%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	98.3%	100.0%	86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%	30.5%	25.6%	25.4%	22.2%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
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%
Creditors to Cash and Investments		47.7%	89.7%	110.9%	97.0%	101.1%	89.8%	82.6%	57.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	331036051
	Total Cost of Losses (Rand '000)	309,839	271,758	322,128	309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.2%	19.1%	22.8%	22.2%	22.2%	22.2%	22.2%	22.2%

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206	21818000	17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145	125,496	104,223	104,223	104,223	104,223	104,223
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%	0	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	33.6%	31.9%	30.8%	30.8%	30.4%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.0%	34.6%	33.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.8%	5.0%	5.0%	5.0%	4.8%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.5%	18.4%	8.6%	8.1%	6.8%	9.3%	9.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2045.7%	2600.9%	3603.1%	3514.0%	3514.0%	3515.1%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.2%	42.6%	18.2%	18.0%	14.8%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	297.1%	323.3%	255.9%	2.3	2.2	2.5	2.3	2.8



**BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31 Aug 2022**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
<b>Total number of households</b>			-	175,596	198,338	211,795	124,577	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	2,974	1,909	1,590	1,865	1,865	1,865	2,128		2,128
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				4.7%	4.1%	2.9%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	9.2%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	3.5%	3.3%	3.3%	3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	1.5%	3.0%	3.0%	3.0%		
<b>Collection rates</b>												
Property tax/service charges	7				87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Revenue from agency services					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		

**Detail on the provision of municipal services for B10**

		2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework
<b>Total municipal services</b>						

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling		40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		<i>Below Minimum Service Level sub-total</i>		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		<b>Total number of households</b>		<b>172,246</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Sanitation/sewerage:</b>												
		Flush toilet (connected to sewerage)		154,125	154,125	154,151	169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437	5,445	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	12,852	12,852	12,852	12,852	-	-
		<i>Minimum Service Level and Above sub-total</i>		222,903	226,637	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		<b>Total number of households</b>		<b>224,692</b>	<b>241,894</b>	<b>240,381</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Energy:</b>												
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,623
		<i>Minimum Service Level and Above sub-total</i>		19,108	133,315	135,890	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		<b>Total number of households</b>		<b>58,108</b>	<b>170,815</b>	<b>173,390</b>	<b>172,221</b>	<b>172,221</b>	<b>172,221</b>	<b>172,221</b>	<b>172,721</b>	<b>173,221</b>
<b>Refuse:</b>												
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		<i>Minimum Service Level and Above sub-total</i>		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week		40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	8	2	2	2	2	2	2
		Using own refuse dump		1	1	6	1	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		<i>Below Minimum Service Level sub-total</i>		40,566	40,566	45,022	40,566	40,566	40,566	40,566	40,566	40,566
		<b>Total number of households</b>		<b>169,110</b>	<b>169,239</b>	<b>181,539</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling		40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947





Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework						
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome				
		Removed less frequently than once a week														
		Using communal refuse dump														
		Using own refuse dump														
		Other rubbish disposal														
		No rubbish disposal														
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-				
		<b>Total number of households</b>				-	-	-	-	-	-	-				
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24			
						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Electricity</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>														
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>		76,918	76,918								-	76,918	83,763	91,218
		<i>Number of HH receiving this type of FBS</i>		75	75								-	75	78	80
		<b>Informal settlements (R '000)</b>		4,006	4,006								-	4,006	4,406	4,847
		<i>Number of HH receiving this type of FBS</i>		4	4								-	4	4	4
		<b>Informal settlements targeted for upgrading (R '000)</b>			-								-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Other (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>		4,006,434	4,006,434	-	-	-	-	-	-	-	-	4,006,434	4,406,457	4,847,103
<b>Water</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>														
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>		193,557	193,557								-	193,557	211,170	230,598
		<i>Number of HH receiving this type of FBS</i>		43	43								-	43	45	48
		<b>Informal settlements (R '000)</b>		50,329	50,329								-	50,329	55,458	61,165
		<i>Number of HH receiving this type of FBS</i>		41	41								-	41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Other (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>		50,328,565	50,328,565	-	-	-	-	-	-	-	-	50,328,565	55,457,549	61,165,239
<b>Sanitation</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>														
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>		93,799	93,799								-	93,799	101,772	110,626
		<i>Number of HH receiving this type of FBS</i>		35	35								-	35	38	40
		<b>Informal settlements (R '000)</b>		46,191	46,191								-	46,191	50,619	55,573
		<i>Number of HH receiving this type of FBS</i>		41	41								-	41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Other (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>		46,191,369	46,191,369	-	-	-	-	-	-	-	-	46,191,369	50,619,103	55,573,354
<b>Refuse Removal</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>														
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>		158,955	158,955								-	158,955	172,466	187,470
		<i>Number of HH receiving this type of FBS</i>		37	37								-	37	40	42
		<b>Informal settlements (R '000)</b>		129,600	129,600								-	129,600	142,023	155,923
		<i>Number of HH receiving this type of FBS</i>		41	41								-	41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>											-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-	-	-

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework					
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome			
		Living in informal backyard rental agreement (R '000)									-	-			
		<i>Number of HH receiving this type of FBS</i>									-	-			
		Other (R '000)									-	-			
		<i>Number of HH receiving this type of FBS</i>									-	-			
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		129,599,599	129,599,599	-	-	-	-	-	-	-	129,599,599	142,022,540	155,922,731

**BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 31 Aug 2022**

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,171,633	1,373,711	1,145,407	1,310,917	1,257,052	1,414,702	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,094,042	853,273	995,151	1,581,902	1,526,438	1,463,879	1,858,625	2,648,772
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	547,221	(183,049)	688,828	736,066	715,319	710,826	759,136	763,658
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	8.8%	10.9%	0.0%	0.0%	0.0%	2.2%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.4%	86.5%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%	16.8%	14.9%	16.6%	20.9%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	106.9%	104.8%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	34.5%	4.0%	4.2%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	107.1%	109.4%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	19.7%	27.0%	35.6%	35.6%	35.6%	19.3%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%	1.8%	2.0%	2.1%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.8%	21.0%	13.4%	17.3%	20.0%	20.4%	12.5%	15.0%

## BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 31 Aug 2022

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,033,832</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant	3	6,873	5,248					5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924					924	1,000	1,000
Public Transport Network Grant [Schedule 5B]			-					-	-	-
RSC Levy Replacement			-					-	-	-
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant			-					-	-	-
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617					19,617		
<b>Provincial Government:</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development	4	99,082	204,816					204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant								-	-	-
Other transfers and grants [insert description]	5							-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Other grant providers:</b>		<b>170,427</b>	<b>137,723</b>	-	-	<b>38,711</b>	<b>38,711</b>	<b>176,435</b>	<b>117,805</b>	<b>69,840</b>
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	15,505					15,505	10,535	-
Salaida / Gavle		-	381					381	-	-
City of Oldenburg		133,859	121,837			38,711	38,711	160,548	107,270	69,840
Unspecified		-	-					-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,301,395</b>	<b>1,392,241</b>	-	-	<b>43,204</b>	<b>43,204</b>	<b>1,435,444</b>	<b>1,298,550</b>	<b>1,276,889</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>711,752</b>	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
Energy Efficiency and Demand-side		-	-					-	-	-



Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				-	9,000	10,222	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Local Government Traditional H C/O (LGTH)		-	487				-	487	-	-
Neighbourhood Development Partnership Grant		9,000	13,964				-	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	233,010				-	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064			(4,492)	(4,492)	450,572	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]		-	76				-	76	-	-
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development							-	-		
Road Infrastructure							-	-		
Specify (Add grant description)							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Finance and Admin							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Capital Transfers and Grants</b>	6	<b>732,499</b>	<b>711,752</b>	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,033,894</b>	<b>2,103,993</b>	-	-	<b>38,711</b>	<b>38,711</b>	<b>2,142,704</b>	<b>2,054,753</b>	<b>2,035,667</b>

## BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 31 Aug 2022

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,033,832</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,479
Metro Informal Settlement partnership grant		6,873	5,248				-	5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		7,300	7,300				-	7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350				-	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924				-	924	1,000	1,000
Public Transport Network Grant [Schedule 5B]			-				-	-	-	-
RSC Levy Replacement			-				-	-	-	-
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant			-				-	-	-	-
Integrated City Development Grant		8,941	8,941				-	8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617				-	19,617		
<b>Provincial Government:</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-				-	-	-	-
Housing		-	-				-	-	-	-
Human Settlement Development		99,082	204,816				-	204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				-	15,870	17,297	18,075
Emergency Housing Grant		-	-				-	-	-	-
Other transfers and grants [insert description]		-	-				-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-	-		
<b>Other grant providers:</b>		<b>170,427</b>	<b>137,723</b>	-	-	<b>38,711</b>	<b>38,711</b>	<b>176,435</b>	<b>117,805</b>	<b>69,840</b>
Local Government Water and Related Service SETA		-	-				-	-	-	-
European Union		36,568	15,505				-	15,505	10,535	-
Salaida / Gavle		-	381				-	381	-	-
City of Oldenburg		-	-				-	-	-	-
Unspecified		133,859	121,837			38,711	38,711	160,548	107,270	69,840
Unspecified			-				-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,301,395</b>	<b>1,392,241</b>	-	-	<b>43,204</b>	<b>43,204</b>	<b>1,435,444</b>	<b>1,298,550</b>	<b>1,276,889</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>711,752</b>	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
Energy Efficiency and Demand-side		9,000	9,000				-	9,000	10,222	-

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
Energy Efficiency and Demand-side [Schedule 5B]			-				-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant			-				-	-	-	-
Integrated National Electrification Programme			-				-	-	-	-
Rural Road Asset Management Systems Grant			-				-	-	-	-
Local Government Traditional H C/O (LGTH)			487				-	487	-	-
Neighbourhood Development Partnership Grant		9,000	13,964				-	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	233,010				-	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]			-				-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064			(4,492)	(4,492)	450,572	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]			76				-	76	-	-
Other capital transfers [insert description]			-				-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development							-	-		
Specify (Add grant description)							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Finance and Admin</i>							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>732,499</b>	<b>711,752</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,033,894</b>	<b>2,103,993</b>	<b>-</b>	<b>-</b>	<b>38,711</b>	<b>38,711</b>	<b>2,142,704</b>	<b>2,054,753</b>	<b>2,035,667</b>

## BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 Aug 2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-				-	-	-
Current year receipts		1,016,016	1,033,832			4,492	4,492	1,038,324	1,088,861
<b>Conditions met - transferred to revenue</b>		<b>1,016,016</b>	<b>1,033,832</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,038,324</b>	<b>1,088,861</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-				-	-	-
Current year receipts		114,952	220,686				-	220,686	118,188
<b>Conditions met - transferred to revenue</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>118,188</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-				-	-	-
Current year receipts		170,427	137,723			38,711	38,711	176,435	69,840
<b>Conditions met - transferred to revenue</b>		<b>170,427</b>	<b>137,723</b>	<b>-</b>	<b>-</b>	<b>38,711</b>	<b>38,711</b>	<b>176,435</b>	<b>69,840</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>1,301,395</b>	<b>1,392,241</b>	<b>-</b>	<b>-</b>	<b>43,204</b>	<b>43,204</b>	<b>1,435,444</b>	<b>1,276,889</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-				-	-	-
Current year receipts		732,499	711,752			(4,492)	(4,492)	707,259	758,778
<b>Conditions met - transferred to revenue</b>		<b>732,499</b>	<b>711,752</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>758,778</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									



**BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 31 Aug 2022**

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>													
<i>Ts_O_M_Municipal Entity</i>	2	36,568	15,505						-	15,505	10,535	-	
<i>Ts_C_M_Municipal Entity</i>		-	7,122						-	7,122	-	-	
<i>Ts_O_M_Municipal Entity</i>		48,469	48,469						-	48,469	50,892	53,182	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>85,037</b>	<b>71,096</b>	-	-	-	-	-	-	<b>71,096</b>	<b>61,427</b>	<b>53,182</b>	
<b>Cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
<i>Sponsored Events ( Tourism Prog)</i>	4	-	-						-	-	-	-	
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-	
<i>Hh Oth Trans: Housing - Proj Linked Supp</i>		-	-						-	-	-	-	
<i>Mdantsane Sharing Houses Dispute</i>		-	-						-	-	-	-	
<i>Supply Desc</i>		-	-						-	-	-	-	
<i>Duncan Village Redev. Programme</i>		-	-						-	-	-	-	
<i>Social Welfare Grants</i>		-	-						-	-	-	-	
<i>Vip Toilets</i>		-	-						-	-	-	-	
<i>Art Centre Subsidy</i>		220	220						-	220	220	220	
<i>Buffalo City Development Agency</i>		-	-						-	-	-	-	
<i>Business And Entrepreneurial Support Pro</i>		-	-						-	-	-	-	
<i>Community Safety And Security</i>		-	-						-	-	-	-	
<i>Elderly Support Programme</i>		-	-						-	-	-	-	
<i>Environmental Manag &amp; Land Use Managemen</i>		-	-						-	-	-	-	
<i>Hh Oth Trans: Bursaries Non Employee</i>		4,792	4,792						-	4,792	4,792	4,792	
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-	
<i>Hh Oth Trans: Housing - Relocat Ass Supp</i>		-	-						-	-	-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Hh Ssp Soc Ass: Grant In Aid		-	-						-	-	-	-
Mayoral Social Responsibility Fund		601	601						-	601	601	601
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	-	-
Other Organisations		2,559	2,559						-	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		-	-						-	-	-	-
Roads And Mainainance		-	-						-	-	-	-
Skills Development Programmes		-	-						-	-	-	-
Sponsored Events ( Tourism Prog)		-	-						-	-	-	-
Sporting Events - Bcmm		13,000	11,300						-	11,300	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	-						-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-						-	-	-	-
Vulnerable Group Support Programme		-	-						-	-	-	-
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-						-	-	-	-
W 33: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 39: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 39: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
Ward 1 : Cleaning And Beaitification Cam		50,000	50,000						1,350	1,350	51,350	50,000
[insert description]			4,764							-	4,764	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>71,172</b>	<b>74,236</b>	-	-	-	-	-	<b>1,350</b>	<b>1,350</b>	<b>75,586</b>	<b>71,172</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>156,209</b>	<b>145,332</b>	-	-	-	-	-	<b>1,350</b>	<b>1,350</b>	<b>146,682</b>	<b>132,599</b>

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1									-	-	
[insert description]										-	-	
[insert description]										-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2									-	-	
[insert description]										-	-	
[insert description]										-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>Vip Toilets</i>	4	-	-						-	-	-	-
<i>Agriculture &amp; Rural Development Support</i>		300	300						-	300	400	-
<i>Agriculture &amp; Rural Support-Mechani</i>		150	150						-	150	250	-
<i>Aquaponics</i>		200	200						-	200	200	-
<i>Art Centres Operations</i>		-	-						-	-	800	900
<i>Creative Industry Recovery Supp Progr</i>		-	-						-	-	-	1,000
<i>Development Of Master Plan</i>		-	-						-	-	-	-
<i>Dipping Tanks - Ward 40</i>		900	900						-	900	900	-
<i>Fencing Arable Lands</i>		500	500						-	500	500	-
<i>Food Security Programme</i>		200	200						-	200	200	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		600	600						-	600	700	-
<i>Investment Centre</i>		500	500						-	500	500	-
<i>Leisure Tourism Development - Inland</i>		500	500						-	500	1,000	1,000
<i>Livestock Improvement -Goats</i>		-	-						-	-	-	-
<i>Livestock Improvement -Procurement Lives</i>		700	700						-	700	700	-
<i>Piggery &amp; Poultry - Ward 24</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 32</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 36</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 37</i>		300	300						-	300	300	-
<i>Piggery &amp; Poultry - Ward 40</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 45</i>		-	-						-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		-	65						-	65	-	-
<i>[insert description]</i>			(665)						-	(665)		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>4,850</b>	<b>4,250</b>	-	-	-	-	-	-	<b>4,250</b>	<b>6,450</b>	<b>2,900</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>4,850</b>	<b>4,250</b>	-	-	-	-	-	-	<b>4,250</b>	<b>6,450</b>	<b>2,900</b>



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>TOTAL TRANSFERS</b>		161,059	149,582	-	-	-	-	1,350	1,350	150,932	139,049	127,254

## BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 31 Aug 2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		47,524	40,790					(4,250)	(4,250)	36,539	-23.1%
Pension and UIF Contributions		4,769	4,073					(550)	(550)	3,524	-26.1%
Medical Aid Contributions		2,311	1,970					(304)	(304)	1,666	-27.9%
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		3,129	4,064					46	46	4,110	
Housing Allowances		2,712	2,333					8,000	8,000	10,333	
Other benefits and allowances		16,104	13,814					(4,942)	(4,942)	8,872	
<b>Sub Total - Councillors</b>		<b>76,550</b>	<b>67,045</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>65,045</b>	<b>-15.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		13,179	13,125					(1,706)	(1,706)	11,419	-13.4%
Pension and UIF Contributions		2,271	2,286					(159)	(159)	2,126	-6.4%
Medical Aid Contributions		396	419					(82)	(82)	337	-14.9%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		2,788	2,758					(334)	(334)	2,424	-13.1%
Cellphone Allowance		353	355					(57)	(57)	298	-15.6%
Housing Allowances		3,141	3,125					(486)	(486)	2,638	
Other benefits and allowances		92	113					(27)	(27)	85	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>22,220</b>	<b>22,181</b>	<b>-</b>				<b>(2,853)</b>	<b>(2,853)</b>	<b>19,328</b>	<b>-13.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		1,580,835	1,594,984					(69,445)	(69,445)	1,525,538	-3.5%
Pension and UIF Contributions		281,797	284,726					12,330	12,330	297,056	5.4%
Medical Aid Contributions		136,039	136,406					(23,057)	(23,057)	113,349	-16.7%
Overtime		145,793	139,758					13,873	13,873	153,631	5.4%
Performance Bonus		120,126	129,550					(6,925)	(6,925)	122,625	
Motor Vehicle Allowance		36,774	38,433					(497)	(497)	37,936	3.2%
Cellphone Allowance		4,387	4,308					(12)	(12)	4,296	-2.1%
Housing Allowances		14,148	14,268					(5,966)	(5,966)	8,301	
Other benefits and allowances		81,927	82,224					4,704	4,704	86,929	
Payments in lieu of leave		2,907	0					38,923	38,923	38,923	1239.1%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Long service awards	5	31,333	31,492					3,467	3,467	34,959	11.6%
Post-retirement benefit obligations		47,316	48,533					19,129	19,129	67,662	43.0%
<b>Sub Total - Other Municipal Staff</b>		<b>2,483,383</b>	<b>2,504,682</b>	-	-	-	-	<b>(13,475)</b>	<b>(13,475)</b>	<b>2,491,206</b>	<b>0.3%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,582,153</b>	<b>2,593,907</b>	-	-	-	-	<b>(18,328)</b>	<b>(18,328)</b>	<b>2,575,579</b>	<b>-0.3%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages	5	1,800	3,296						-	3,296	83.1%
Pension and UIF Contributions			-						-	-	
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus			-						-	-	
Motor Vehicle Allowance			21	16					-	16	
Cellphone Allowance			24	23					-	23	
Housing Allowances			-						-	-	
Other benefits and allowances			5	5					-	5	
Board Fees			-						-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations			-						-	-	
<b>Sub Total - Board Members of Entities</b>		<b>1,850</b>	<b>3,339</b>	-	-	-	-	-	-	<b>3,339</b>	<b>80.5%</b>
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages	5	8,225	7,185						-	7,185	-12.6%
Pension and UIF Contributions			823	720					-	720	-12.4%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus			356	356					-	356	
Motor Vehicle Allowance			-	-					-	-	
Cellphone Allowance			-	-					-	-	
Housing Allowances			-	-					-	-	
Other benefits and allowances			-	-					-	-	
Payments in lieu of leave			197	180					-	180	-8.6%
Long service awards			-	-					-	-	
Post-retirement benefit obligations		-	-					-	-		
<b>Sub Total - Senior Managers of Entities</b>		<b>9,600</b>	<b>8,441</b>	-	-	-	-	-	-	<b>8,441</b>	<b>-12.1%</b>

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		16,271	18,912					(984)	(984)	17,927	10.2%
Pension and UIF Contributions		1,671	1,352					66	66	1,418	-15.2%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		599	599						-	599	
Motor Vehicle Allowance		180	180						-	180	0.0%
Cellphone Allowance			-						-	-	
Housing Allowances		48	48						-	48	
Other benefits and allowances			-						-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations	5	387	317						-	317	-18.2%
<b>Sub Total - Other Staff of Entities</b>		<b>19,157</b>	<b>21,408</b>	-	-	-	-	(919)	(919)	<b>20,489</b>	<b>7.0%</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>30,607</b>	<b>33,188</b>	-	-	-	-	(919)	(919)	<b>32,269</b>	<b>5.4%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,612,759</b>	<b>2,627,095</b>	-	-	-	-	(19,247)	(19,247)	<b>2,607,848</b>	<b>-0.2%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,534,360</b>	<b>2,556,711</b>	-	-	-	-	(17,247)	(17,247)	<b>2,539,464</b>	<b>0.2%</b>

## BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 Aug 2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	10	-	-	35	35	35	35	232	381	-	-
Vote 02 - Directorate - Municipal Manager		(201)	(1,299)	3,339	4,969	4,962	3,570	1,947	734	4,456	1,546	1,008	(337)	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		-	-	15,533	16,154	9,165	13,550	28,486	19,027	55,202	45,809	27,724	228,754	459,404	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		430,888	409,146	140,420	151,412	155,655	488,973	152,380	159,183	334,962	198,585	176,622	253,422	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		-	-	1,209	554	2,824	633	673	79	2,194	475	205	2,359	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		484,594	33,593	578,961	386,405	354,821	494,137	364,849	240,122	406,775	370,488	281,128	348,333	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Develop		2,167	2,016	3,464	2,560	8,252	3,306	6,233	8,620	18,622	12,810	9,380	39,873	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emer		29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		31,754	32,640	36,175	(100,424)	1,025	2,831	(27)	-	-	-	-	(3,974)	-	-	-
Vote 10 - Directorate - Economic Development & Ag		29,367	2,324	8,338	14,756	3,461	22,277	22,272	7,236	24,666	9,033	8,117	122,590	274,436	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental &		66,258	239	259	132,918	31,907	85,232	32,256	46,899	46,899	46,899	46,899	9,592	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Commun		26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	5,851	50,332	49,194	58,356
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,074,108</b>	<b>491,472</b>	<b>793,702</b>	<b>616,175</b>	<b>583,119</b>	<b>1,138,959</b>	<b>649,382</b>	<b>490,682</b>	<b>954,772</b>	<b>702,843</b>	<b>567,564</b>	<b>1,023,735</b>	<b>9,086,513</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	44,994	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		23,611	10,221	11,319	13,260	12,116	10,999	6,998	11,847	12,273	13,407	12,483	7,968	146,503	134,746	135,507
Vote 03 - Directorate - Human Settlement		3,392	8,880	7,273	11,536	7,466	7,973	4,827	18,703	21,960	20,753	20,007	120,995	253,764	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		50,212	89,672	62,201	49,590	65,154	54,871	61,017	71,723	70,750	78,630	74,009	(60,399)	667,429	896,152	945,498
Vote 05 - Directorate - Corporate Services		16,991	44,626	15,983	18,079	18,276	18,431	17,873	20,300	18,548	23,326	21,100	15,807	249,340	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		394,414	553,855	420,438	433,464	426,083	414,398	354,270	326,323	355,731	346,314	358,787	285,777	4,669,853	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Develop		17,092	22,216	32,281	30,778	30,161	32,013	22,878	20,243	21,456	21,381	21,032	(18,238)	253,293	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emer		32,483	35,738	38,920	39,699	36,063	39,998	36,733	37,002	41,197	37,680	37,732	84,952	498,199	489,712	508,845
Vote 09 - Directorate - Municipal Services		2,117	438	269	(1,715)	253	228	(1,070)	0	0	0	0	(519)	-	-	-
Vote 10 - Directorate - Economic Development & Ag		13,256	30,914	12,596	20,058	10,067	25,477	44,519	20,117	18,729	20,277	18,428	89,594	324,032	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental &		31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	55,687	611,170	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Commun		30,083	39,973	37,420	44,052	36,172	44,005	35,003	31,129	31,129	31,129	31,129	31,345	422,568	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>633,614</b>	<b>904,292</b>	<b>709,666</b>	<b>739,735</b>	<b>717,126</b>	<b>725,141</b>	<b>650,337</b>	<b>630,999</b>	<b>665,900</b>	<b>667,782</b>	<b>673,132</b>	<b>657,963</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit)</b>		<b>440,495</b>	<b>(412,821)</b>	<b>84,036</b>	<b>(123,560)</b>	<b>(134,008)</b>	<b>413,818</b>	<b>(955)</b>	<b>(140,317)</b>	<b>288,872</b>	<b>35,061</b>	<b>(105,568)</b>	<b>365,772</b>	<b>710,826</b>	<b>759,136</b>	<b>763,658</b>



ANNEXURE 5

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Trading services</b>		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	607,484	4,628,547	4,749,245	5,170,890
Energy sources		275,106	355,591	222,611	236,017	213,985	205,572	195,039	197,471	217,167	209,598	226,322	(118,823)	2,435,657	3,113,902	3,390,118
Water management		50,105	61,287	84,721	71,568	74,919	67,435	53,752	56,970	58,114	59,640	57,412	626,992	1,322,914	801,691	874,590
Waste water management		20,402	44,906	32,850	36,711	52,599	41,444	34,687	27,217	30,712	29,213	28,551	49,305	428,598	391,660	449,363
Waste management		21,059	40,733	34,644	41,638	35,058	38,954	32,379	36,725	36,725	36,725	36,725	50,010	441,377	441,993	456,819
<b>Other</b>		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	8,948	145,394	131,667	138,391
<b>Total Expenditure - Functional</b>		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	657,963	8,375,686	8,802,859	9,386,307
<b>Surplus/ (Deficit) 1.</b>		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	365,772	710,826	759,136	763,658

## BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 31 Aug 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,473	2,398	3,160	2,892	3,891	140	2,512	2,085	1,110	2,263	2,032	5,781	30,736	37,594	38,732
Interest earned - outstanding debtors		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	(24,313)	115,696	118,471	128,541
Dividends received													-	-	-	-
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,783	4,047	(3,195)	(971)	2,238	3,369	666	389	2,745	2,865	6,055	26,900	46,891	45,963	45,782
Transfers and subsidies		390,286	(1,318)	10,685	8,480	16,803	336,662	44,595	25,993	207,591	64,024	38,881	300,526	1,443,206	1,298,550	1,276,889
Other revenue		33,711	229,683	12,564	11,197	11,636	228,754	32,649	10,495	208,433	39,991	18,487	24,899	862,499	943,838	990,831
Gains		65	-	-	-	-	-	26	-	-	-	-	(91)	-	-	-
<b>Total Revenue</b>		<b>1,068,819</b>	<b>491,472</b>	<b>777,269</b>	<b>576,200</b>	<b>547,214</b>	<b>1,076,045</b>	<b>582,470</b>	<b>440,773</b>	<b>904,088</b>	<b>611,489</b>	<b>504,417</b>	<b>797,798</b>	<b>8,378,053</b>	<b>8,804,512</b>	<b>9,389,820</b>
<b>Expenditure By Type</b>																
Employee related costs		194,258	206,220	199,206	215,232	217,990	225,087	201,606	211,246	227,943	212,719	215,175	216,123	2,542,803	2,667,855	2,810,410
Remuneration of councillors		5,541	5,395	5,395	5,395	4,645	5,721	5,305	5,655	4,518	4,479	4,550	8,445	65,045	80,530	84,879
Debt impairment		-	145,329	72,664	72,664	72,664	72,664	72,664	91,649	91,649	91,649	91,649	346,474	1,221,720	1,088,861	1,176,021
Depreciation & asset impairment		94,687	169,891	138,645	135,785	127,341	140,537	89,633	53,174	53,844	53,719	53,868	(561,805)	549,319	684,293	711,329
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	18,292	20,689	130,647	215,130
Bulk purchases - electricity		235,908	239,382	140,450	149,465	131,843	122,730	131,222	128,176	142,139	136,740	154,800	209,405	1,922,261	2,208,472	2,426,228
Inventory consumed		23,304	3,612	43,062	46,481	24,656	35,161	19,286	28,645	28,952	28,847	26,506	65,105	373,618	426,155	450,043
Contracted services		21,057	39,798	57,046	74,955	77,580	79,839	48,158	66,001	84,119	77,290	73,490	229,594	928,927	851,155	835,598
Transfers and subsidies		2,508	23,287	2,120	5,792	12,142	4,390	41,356	8,501	10,545	9,160	12,524	18,609	150,932	139,049	127,254
Other expenditure		54,460	69,490	49,249	32,157	46,513	37,201	39,403	40,427	24,840	55,732	43,181	105,721	598,373	525,841	549,415
Losses		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-
<b>Total Expenditure</b>		<b>633,614</b>	<b>904,292</b>	<b>709,666</b>	<b>739,735</b>	<b>717,126</b>	<b>725,141</b>	<b>650,337</b>	<b>630,999</b>	<b>665,900</b>	<b>667,782</b>	<b>673,132</b>	<b>657,963</b>	<b>8,375,686</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/(Deficit)</b>		<b>435,205</b>	<b>(412,821)</b>	<b>67,603</b>	<b>(163,535)</b>	<b>(169,912)</b>	<b>350,904</b>	<b>(67,867)</b>	<b>(190,226)</b>	<b>238,188</b>	<b>(56,293)</b>	<b>(168,715)</b>	<b>139,835</b>	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	11,131	28,797	35,707	50,576	68,708	49,909	50,684	91,355	63,148	258,446	708,459	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		5,289	-	5,301	11,178	198	12,338	(1,796)	-	-	-	-	(32,508)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>440,495</b>	<b>(412,821)</b>	<b>84,036</b>	<b>(123,560)</b>	<b>(134,008)</b>	<b>413,818</b>	<b>(955)</b>	<b>(140,317)</b>	<b>288,872</b>	<b>35,061</b>	<b>(105,568)</b>	<b>365,772</b>	<b>710,826</b>	<b>759,136</b>	<b>763,658</b>



## BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 31 Aug 2022

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	172,740	170,654	179,107	181,013	2,040,864	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	2,293	2,377	2,103	1,762	1,251	30,736	37,594	38,732
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	7,054	7,008	6,923	9,437	100,338	101,885	112,474
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	3,423	7,253	46,891	45,963	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	280,094	1,443,206	1,298,550	1,276,889
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	104,780	862,499	943,838	990,831
<b>Cash Receipts by Source</b>		<b>946,315</b>	<b>661,410</b>	<b>423,975</b>	<b>491,642</b>	<b>533,562</b>	<b>679,311</b>	<b>647,890</b>	<b>574,528</b>	<b>811,218</b>	<b>442,982</b>	<b>488,084</b>	<b>842,006</b>	<b>7,542,923</b>	<b>7,900,360</b>	<b>8,512,881</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	(24,039)	708,459	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	(80,089)	35,311	723,990	866,770
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,103,974</b>	<b>688,164</b>	<b>423,975</b>	<b>494,497</b>	<b>693,262</b>	<b>819,995</b>	<b>667,300</b>	<b>775,639</b>	<b>946,863</b>	<b>447,061</b>	<b>488,084</b>	<b>737,878</b>	<b>8,286,693</b>	<b>9,381,834</b>	<b>10,139,795</b>
<b>Cash Payments by Type</b>																
Employee related costs		207,625	210,704	249,788	221,604	217,598	220,428	233,877	211,859	207,035	210,651	210,958	205,720	2,607,848	2,748,385	2,895,289
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	(23,877)	20,689	130,647	215,130
Bulk purchases - Electricity	2	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	137,783	1,922,261	2,208,472	2,426,228
Acquisitions - water & other inventory	3	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	22,681	18,175	21,566	3,719	373,618	426,155	450,043
Contracted services		55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	111,818	928,927	851,155	835,598
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	4,384	150,932	139,049	127,254

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Other expenditure		35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	150,203	598,373	525,841	549,415
<b>Cash Payments by Type</b>		<b>603,051</b>	<b>608,932</b>	<b>554,563</b>	<b>500,463</b>	<b>569,086</b>	<b>576,561</b>	<b>515,429</b>	<b>494,243</b>	<b>681,678</b>	<b>435,022</b>	<b>473,868</b>	<b>589,750</b>	<b>6,602,648</b>	<b>7,029,704</b>	<b>7,498,956</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	321,275	1,598,261	2,208,774	2,117,298
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228	-	-	7,399	46,841	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>617,304</b>	<b>680,014</b>	<b>638,519</b>	<b>695,521</b>	<b>705,872</b>	<b>800,624</b>	<b>608,833</b>	<b>559,565</b>	<b>807,232</b>	<b>563,064</b>	<b>652,777</b>	<b>918,424</b>	<b>8,247,750</b>	<b>9,305,118</b>	<b>9,679,307</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>486,671</b>	<b>8,149</b>	<b>(214,544)</b>	<b>(201,024)</b>	<b>(12,609)</b>	<b>19,371</b>	<b>58,467</b>	<b>216,074</b>	<b>139,631</b>	<b>(116,003)</b>	<b>(164,694)</b>	<b>(180,546)</b>	<b>38,943</b>	<b>76,715</b>	<b>460,488</b>
Cash/cash equivalents at the month/year beginning:		1,375,758	1,862,429	1,870,579	1,656,034	1,455,010	1,442,401	1,461,772	1,520,239	1,736,313	1,875,944	1,759,941	1,595,248	1,375,758	1,414,702	1,491,417
Cash/cash equivalents at the month/year end:		1,862,429	1,870,579	1,656,034	1,455,010	1,442,401	1,461,772	1,520,239	1,736,313	1,875,944	1,759,941	1,595,248	1,414,702	1,414,702	1,491,417	1,951,905

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 31 Aug 2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	32	-	260	(384)	232	(25)	(368)	4,179	3,927	600	600	
Vote 03 - Directorate - Human Settlement		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	86,945	235,846	259,600	331,585	
Vote 04 - Directorate - Chief Financial Officer		20,251	-	172	3,613	18,366	55,417	1,263	4,796	4,778	4,759	4,789	91,776	209,980	255,214	226,028	
Vote 05 - Directorate - Corporate Services		-	-	2	712	763	-	513	911	935	1,483	1,029	4,853	11,201	4,830	500	
Vote 06 - Directorate - Infrastructure Services		-	12,611	28,290	48,294	76,341	88,904	22,369	73,411	73,420	73,417	73,471	159,448	729,975	1,303,039	1,235,302	
Vote 07 - Directorate - Spatial Planning And Development		-	925	2,998	9,868	3,213	6,416	1,764	11,600	11,620	11,594	11,655	69,865	141,519	121,841	167,617	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	87	-	1,669	1,046	991	106	1,178	986	991	2,131	5,754	14,940	29,181	16,000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	6,060	2,046	9,523	10,777	6,708	15,498	11,949	11,941	12,787	12,301	83,854	183,446	158,380	88,716	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	3,708	15,526	30,519	26,500	
Vote 12 - Directorate - Sport, Recreation & Community Development		216	915	10,695	1,845	5,984	5,751	891	3,519	3,519	3,519	3,519	5,139	45,513	45,070	23,950	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>20,467</b>	<b>31,182</b>	<b>54,489</b>	<b>77,552</b>	<b>127,084</b>	<b>187,602</b>	<b>48,446</b>	<b>132,719</b>	<b>133,534</b>	<b>134,367</b>	<b>134,335</b>	<b>516,482</b>	<b>1,598,261</b>	<b>2,208,774</b>	<b>2,117,298</b>	
<b>Single-year expenditure appropriation</b>																	
Vote 01 - Directorate - Executive Support Services													-	-	-	-	
Vote 02 - Directorate - Municipal Manager													-	-	-	-	
Vote 03 - Directorate - Human Settlement													-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer													-	-	-	-	
Vote 05 - Directorate - Corporate Services													-	-	-	-	
Vote 06 - Directorate - Infrastructure Services													-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development													-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Services													-	-	-	-	
Vote 09 - Directorate - Municipal Services													-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies													-	-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management													-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Development													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>20,467</b>	<b>31,182</b>	<b>54,489</b>	<b>77,552</b>	<b>127,084</b>	<b>187,602</b>	<b>48,446</b>	<b>132,719</b>	<b>133,534</b>	<b>134,367</b>	<b>134,335</b>	<b>516,482</b>	<b>1,598,261</b>	<b>2,208,774</b>	<b>2,117,298</b>	

## BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 31 Aug 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	126,292	274,869	299,144	258,628
Executive and council		-	-	59	804	3,447	-	694	1,627	2,626	2,558	1,810	6,047	19,673	4,830	1,000
Finance and administration		20,251	240	283	3,765	19,767	56,728	2,432	7,838	7,844	7,898	7,906	120,245	255,196	294,314	257,628
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	97,271	301,117	336,201	373,535
Community and social services		-	473	5,256	1,781	2,254	659	166	1,094	1,094	1,094	1,094	1,622	16,587	26,900	16,250
Sport and recreation		216	443	5,439	1,448	4,200	5,302	899	3,084	3,084	3,084	3,084	4,600	34,884	21,520	10,200
Public safety		-	87	-	418	805	868	106	873	682	686	1,827	4,879	11,232	27,181	14,500
Housing		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	86,945	235,846	259,600	331,585
Health		-	1,160	-	105	92	-	198	447	447	447	447	(775)	2,567	1,000	1,000
<b>Economic and environmental services</b>		-	5,057	11,411	39,365	52,460	70,259	17,776	43,137	43,137	43,137	43,137	129,741	498,619	504,956	326,939
Planning and development		-	790	3,001	9,861	1,812	5,142	818	8,138	8,138	8,138	8,138	53,084	107,058	93,121	137,983
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	76,658	391,561	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	79,798	341,411	911,373	1,070,846
Energy sources		-	8,344	16,136	9,728	14,128	7,556	484	10,098	10,107	10,105	10,158	27,165	124,009	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	55,007	117,723	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	(6,400)	89,220	563,430	633,680
Waste management		-	-	933	-	-	-	-	1,375	1,375	1,375	1,375	4,026	10,459	28,169	24,500
<b>Other</b>		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350
<b>Total Capital Expenditure - Functional</b>		20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298

## BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 31 Aug 2022

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>612,218</b>	<b>546,583</b>	-	-	-	-	<b>(44,795)</b>	<b>(44,795)</b>	<b>501,789</b>	<b>646,491</b>	<b>753,013</b>
Roads Infrastructure		71,700	96,308	-	-	-	-	456	456	96,764	55,175	78,200
<i>Roads</i>		71,700	96,308					456	456	96,764	55,175	78,200
<i>Road Structures</i>		-	-							-	-	-
<i>Road Furniture</i>		-	-							-	-	-
<i>Capital Spares</i>										-	-	-
Storm water Infrastructure		28,860	37,975	-	-	-	-	(5,244)	(5,244)	32,731	21,300	30,210
<i>Drainage Collection</i>		28,860	37,975					(5,244)	(5,244)	32,731	21,300	30,210
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		80,772	91,641	-	-	-	-	(9,497)	(9,497)	82,144	122,541	91,521
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>										-	-	-
<i>HV Transmission Conductors</i>										-	-	-
<i>MV Substations</i>		-	-							-	-	-
<i>MV Switching Stations</i>		-	-							-	-	-
<i>MV Networks</i>		-	-							-	-	-
<i>LV Networks</i>		80,772	91,641					(9,497)	(9,497)	82,144	122,541	91,521
<i>Capital Spares</i>										-	-	-
Water Supply Infrastructure		343,056	251,421	-	-	-	-	(25,358)	(25,358)	226,063	366,996	466,232
<i>Dams and Weirs</i>		9,500	224					(21)	(21)	203	8,000	8,000
<i>Boreholes</i>			-							-	-	-
<i>Reservoirs</i>		8,500	8,500					1,211	1,211	9,711	4,000	4,000
<i>Pump Stations</i>		-	-							-	-	-
<i>Water Treatment Works</i>		6,500	6,500							6,500	10,000	17,000
<i>Bulk Mains</i>		23,500	9,000					(694)	(694)	8,306	60,875	159,500
<i>Distribution</i>		13,500	21,398					2,722	2,722	24,120	26,719	23,400
<i>Distribution Points</i>		97,525	45,770					(13,274)	(13,274)	32,496	120,100	121,325
<i>PRV Stations</i>		4,788	14,064					1,483	1,483	15,547	4,576	-
<i>Capital Spares</i>		179,243	145,965					(16,785)	(16,785)	129,180	132,725	133,007
Sanitation Infrastructure		84,830	63,791	-	-	-	-	(2,369)	(2,369)	61,422	77,980	86,850
<i>Pump Station</i>			-							-	-	-
<i>Reticulation</i>		60,800	47,207					(2,010)	(2,010)	45,197	55,450	71,850

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Waste Water Treatment Works</i>		-	-					-	-	-	-	-
<i>Outfall Sewers</i>		4,030	1,884					392	392	2,275	4,530	10,000
<i>Toilet Facilities</i>		16,000	10,700					1,170	1,170	11,870	13,000	3,000
<i>Capital Spares</i>		4,000	4,000					(1,921)	(1,921)	2,079	5,000	2,000
<b>Solid Waste Infrastructure</b>		-	511	-	-	-	-	(283)	(283)	229	-	-
<i>Landfill Sites</i>								-	-	-		
<i>Waste Transfer Stations</i>								-	-	-		
<i>Waste Processing Facilities</i>								-	-	-		
<i>Waste Drop-off Points</i>								-	-	-		
<i>Waste Separation Facilities</i>								-	-	-		
<i>Electricity Generation Facilities</i>								-	-	-		
<i>Capital Spares</i>			511					(283)	(283)	229		
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>												
<i>Rail Structures</i>												
<i>Rail Furniture</i>												
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
<i>MV Substations</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
<b>Information and Communication Infrastructure</b>		3,000	4,937	-	-	-	-	(2,500)	(2,500)	2,437	2,500	-
<i>Data Centres</i>		1,500	937							937	1,400	-
<i>Core Layers</i>		1,500	4,000					(2,500)	(2,500)	1,500	1,100	-
<i>Distribution Layers</i>		-	-							-	-	-
<i>Capital Spares</i>												
<b>Community Assets</b>		<b>30,700</b>	<b>23,636</b>	-	-	-	-	<b>(819)</b>	<b>(819)</b>	<b>22,817</b>	<b>45,100</b>	<b>33,450</b>
<b>Community Facilities</b>		<b>30,400</b>	<b>23,536</b>	-	-	-	-	<b>(878)</b>	<b>(878)</b>	<b>22,657</b>	<b>43,500</b>	<b>31,850</b>
<i>Halls</i>		-	-					-	-	-	-	-



Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>47,300</b>	<b>51,164</b>	-	-	-	-	<b>(4,242)</b>	<b>(4,242)</b>	46,922	<b>44,369</b>	<b>59,000</b>
Operational Buildings		<b>6,300</b>	<b>13,694</b>	-	-	-	-	<b>(3,192)</b>	<b>(3,192)</b>	10,502	<b>30,169</b>	<b>22,000</b>
<i>Municipal Offices</i>		4,100	8,658					(3,186)	(3,186)	5,472	17,669	5,000
<i>Pay/Enquiry Points</i>		2,000	0					-	-	0	-	-
<i>Building Plan Offices</i>		-	-					-	-	-	7,000	7,000
<i>Workshops</i>		-	-					-	-	-	-	-
<i>Yards</i>		-	5,036					(6)	(6)	5,029	5,000	10,000
<i>Stores</i>		-	-					-	-	-	-	-
<i>Laboratories</i>		-	-					-	-	-	-	-
<i>Training Centres</i>		-	-					-	-	-	-	-
<i>Manufacturing Plant</i>		-	-					-	-	-	-	-
<i>Depots</i>		200	0					-	-	0	500	-
<i>Capital Spares</i>		-	-					-	-	-	-	-
Housing		<b>41,000</b>	<b>37,470</b>	-	-	-	-	<b>(1,050)</b>	<b>(1,050)</b>	36,420	<b>14,200</b>	<b>37,000</b>
<i>Staff Housing</i>		-	-					-	-	-	-	-
<i>Social Housing</i>		41,000	37,470					(1,050)	(1,050)	36,420	14,200	37,000
<i>Capital Spares</i>		-	-					-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		<b>8,300</b>	<b>19,170</b>	-	-	-	-	<b>(4,372)</b>	<b>(4,372)</b>	14,798	<b>4,840</b>	<b>1,883</b>
Servitudes									-	-		
Licences and Rights		<b>8,300</b>	<b>19,170</b>	-	-	-	-	<b>(4,372)</b>	<b>(4,372)</b>	14,798	<b>4,840</b>	<b>1,883</b>
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		8,300	19,170					(4,372)	(4,372)	14,798	4,840	1,883
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		<b>2,620</b>	<b>4,423</b>	-	-	-	-	<b>(18)</b>	<b>(18)</b>	4,405	<b>354</b>	<b>790</b>
Computer Equipment		2,620	4,423					(18)	(18)	4,405	354	790
<b>Furniture and Office Equipment</b>		<b>21,159</b>	<b>27,066</b>	-	-	-	-	<b>(4,916)</b>	<b>(4,916)</b>	22,150	<b>8,668</b>	<b>10,293</b>
Furniture and Office Equipment		21,159	27,066					(4,916)	(4,916)	22,150	8,668	10,293
<b>Machinery and Equipment</b>		<b>27,048</b>	<b>31,089</b>	-	-	-	-	<b>1,168</b>	<b>1,168</b>	32,256	<b>34,400</b>	<b>23,000</b>



Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Machinery and Equipment		27,048	31,089				1,168	1,168	32,256	34,400	23,000	
<b>Transport Assets</b>		45,263	38,381	-	-	-	(21,792)	(21,792)	16,589	35,000	21,000	
Transport Assets		45,263	38,381				(21,792)	(21,792)	16,589	35,000	21,000	
<b>Land</b>		21,000	27,767	-	-	-	(3,409)	(3,409)	24,358	15,000	15,000	
Land		21,000	27,767				(3,409)	(3,409)	24,358	15,000	15,000	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-	-			
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	817,109	772,370	-	-	-	(85,294)	(85,294)	687,076	836,222	918,230	



ANNEXURE 5

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>5,150</b>	<b>6,079</b>	-	-	-	-	<b>(77)</b>	<b>(77)</b>	<b>6,002</b>	<b>11,600</b>	<b>8,300</b>
Community Facilities		5,000	4,429	-	-	-	-	6	6	4,435	8,500	7,800
<i>Halls</i>									-	-		





ANNEXURE 5

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment									-	-		
<b>Transport Assets</b>		-	539	-	-	-	-	-	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	312,511	321,591	-	-	-	-	5,176	5,176	326,767	275,420	318,167

**BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 Aug 2022**

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>183,062</b>	<b>186,701</b>	-	-	-	-	<b>(2,559)</b>	<b>(2,559)</b>	<b>184,142</b>	<b>183,062</b>	<b>184,893</b>
Roads Infrastructure		104,742	104,728	-	-	-	-	(234)	(234)	104,494	104,742	105,789
<i>Roads</i>		99,681	99,667	-	-	-	-	(196)	(196)	99,471	99,681	100,678
<i>Road Structures</i>		5,061	5,061	-	-	-	-	(38)	(38)	5,023	5,061	5,111
<i>Road Furniture</i>										-	-	
<i>Capital Spares</i>										-	-	
Storm water Infrastructure		10,929	10,929	-	-	-	-	(134)	(134)	10,796	10,929	11,039
<i>Drainage Collection</i>		10,929	10,929	-	-	-	-	(134)	(134)	10,796	10,929	11,039
<i>Storm water Conveyance</i>										-	-	
<i>Attenuation</i>										-	-	
Electrical Infrastructure		36,306	39,489	-	-	-	-	(653)	(653)	38,837	36,306	36,670
<i>Power Plants</i>										-	-	
<i>HV Substations</i>										-	-	
<i>HV Switching Station</i>										-	-	
<i>HV Transmission Conductors</i>		5,697	7,197	-	-	-	-	(567)	(567)	6,630	5,697	5,754
<i>MV Substations</i>		9,879	11,562	-	-	-	-	(68)	(68)	11,494	9,879	9,978
<i>MV Switching Stations</i>										-	-	
<i>MV Networks</i>		1,186	1,186	-	-	-	-	(4)	(4)	1,182	1,186	1,197
<i>LV Networks</i>		19,544	19,544	-	-	-	-	(13)	(13)	19,531	19,544	19,740
<i>Capital Spares</i>										-	-	
Water Supply Infrastructure		3,270	3,270	-	-	-	-	(273)	(273)	2,998	3,270	3,303
<i>Dams and Weirs</i>										-	-	
<i>Boreholes</i>										-	-	
<i>Reservoirs</i>		1,377	1,377	-	-	-	-	(203)	(203)	1,174	1,377	1,391
<i>Pump Stations</i>										-	-	
<i>Water Treatment Works</i>		236	236	-	-	-	-	(46)	(46)	190	236	239
<i>Bulk Mains</i>		1,657	1,657	-	-	-	-	(23)	(23)	1,634	1,657	1,673
<i>Distribution</i>										-	-	
<i>Distribution Points</i>										-	-	
<i>PRV Stations</i>										-	-	
<i>Capital Spares</i>										-	-	
Sanitation Infrastructure		26,546	27,015	-	-	-	-	(1,253)	(1,253)	25,763	26,546	26,811
<i>Pump Station</i>										-	-	
<i>Reticulation</i>		26,546	27,015	-	-	-	-	(1,253)	(1,253)	25,763	26,546	26,811

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		1,268	1,268	-	-	-	-	(13)	(13)	1,255	1,268	1,281
<i>Landfill Sites</i>		1,268	1,268	-	-	-	-	(13)	(13)	1,255	1,268	1,281
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>6,449</b>	<b>7,249</b>	-	-	-	-	<b>5,322</b>	5,322	12,571	<b>6,449</b>	<b>6,513</b>
Community Facilities		4,726	5,126	-	-	-	-	5,081	5,081	10,207	4,726	4,774
<i>Halls</i>		1,692	1,692	-	-	-	-	811	811	2,502	1,692	1,708



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		456	456	-	-	-	-	103	103	559	456	461
Cemeteries/Crematoria		1,201	1,201	-	-	-	-	4,104	4,104	5,305	1,201	1,213
Police									-	-		
Parks		1,378	1,778	-	-	-	-	63	63	1,841	1,378	1,391
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1,722	2,122	-	-	-	-	241	241	2,364	1,722	1,739
Indoor Facilities									-	-		
Outdoor Facilities		1,722	2,122					241	241	2,364	1,722	1,739
Capital Spares									-	-		
<b>Heritage assets</b>		9	9	-	-	-	-	(1)	(1)	8	9	9
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9					(1)	(1)	8	9	9
<b>Investment properties</b>		-	250	-	-	-	-	-	-	250	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	250	-	-	-	-	-	-	250	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>			250	-	-	-	-		-	250		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>29,582</b>	<b>29,356</b>	-	-	-	-	<b>(1,244)</b>	<b>(1,244)</b>	<b>28,112</b>	<b>29,302</b>	<b>29,679</b>
Operational Buildings		<b>29,582</b>	<b>29,356</b>	-	-	-	-	<b>(1,244)</b>	<b>(1,244)</b>	<b>28,112</b>	<b>29,302</b>	<b>29,679</b>
<i>Municipal Offices</i>		25,281	25,055	-	-	-	-	(1,013)	(1,013)	24,042	25,001	25,334
<i>Pay/Enquiry Points</i>		3,945	3,945	-	-	-	-	(173)	(173)	3,772	3,945	3,984
<i>Building Plan Offices</i>			-						-	-		
<i>Workshops</i>		357	357	-	-	-	-	(59)	(59)	298	357	360
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		<b>653</b>	<b>653</b>	-	-	-	-	<b>(653)</b>	<b>(653)</b>	-	<b>653</b>	<b>660</b>
Servitudes									-	-		
Licences and Rights		<b>653</b>	<b>653</b>	-	-	-	-	<b>(653)</b>	<b>(653)</b>	-	<b>653</b>	<b>660</b>
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	653	-	-	-	-	(653)	(653)	-	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		<b>1,181</b>	<b>1,181</b>	-	-	-	-	<b>(756)</b>	<b>(756)</b>	<b>425</b>	<b>1,181</b>	<b>1,192</b>
Computer Equipment		1,181	1,181					(756)	(756)	425	1,181	1,192
<b>Furniture and Office Equipment</b>		<b>7,826</b>	<b>7,826</b>	-	-	-	-	<b>(3,563)</b>	<b>(3,563)</b>	<b>4,264</b>	<b>7,826</b>	<b>7,904</b>
Furniture and Office Equipment		7,826	7,826					(3,563)	(3,563)	4,264	7,826	7,904
<b>Machinery and Equipment</b>		<b>149,901</b>	<b>154,671</b>	-	-	-	-	<b>(3,872)</b>	<b>(3,872)</b>	<b>150,799</b>	<b>149,903</b>	<b>151,404</b>

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		149,901	154,671	-	-	-	-	(3,872)	(3,872)	150,799	149,903	151,404
<b>Transport Assets</b>		<b>29,287</b>	<b>31,336</b>	-	-	-	-	<b>(7,175)</b>	<b>(7,175)</b>	<b>24,161</b>	<b>29,289</b>	<b>29,583</b>
Transport Assets		29,287	31,336	-	-	-	-	(7,175)	(7,175)	24,161	29,289	29,583
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	<b>407,950</b>	<b>419,232</b>	-	-	-	-	<b>(14,500)</b>	<b>(14,500)</b>	<b>404,732</b>	<b>407,674</b>	<b>411,837</b>

## BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 31 Aug 2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>520,758</b>	<b>520,758</b>	-	-	-	-	<b>(100,000)</b>	<b>(100,000)</b>	<b>420,758</b>	<b>550,452</b>	<b>571,222</b>
Roads Infrastructure		257,282	257,282	-	-	-	-	(100,000)	(100,000)	157,282	275,646	284,050
<i>Roads</i>		182,695	182,695					(100,000)	(100,000)	82,695	197,852	202,755
<i>Road Structures</i>		57,940	57,940							57,940	60,431	63,151
<i>Road Furniture</i>		16,647	16,647							16,647	17,363	18,144
<i>Capital Spares</i>												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		121,975	121,975	-	-	-	-	-	-	121,975	127,220	132,945
<i>Power Plants</i>		-	-							-	-	-
<i>HV Substations</i>		7,591	7,591							7,591	7,917	8,274
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>		-	-									
<i>MV Substations</i>												
<i>MV Switching Stations</i>												
<i>MV Networks</i>		37,602	37,602							37,602	39,219	40,983
<i>LV Networks</i>		76,783	76,783							76,783	80,084	83,688
<i>Capital Spares</i>												
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
<i>Dams and Weirs</i>		8,098	8,098							8,098	8,446	8,827
<i>Boreholes</i>		118	118							118	123	129
<i>Reservoirs</i>		3,371	3,371							3,371	3,516	3,674
<i>Pump Stations</i>		111	111							111	116	121
<i>Water Treatment Works</i>		1,624	1,624							1,624	1,694	1,771
<i>Bulk Mains</i>		24,821	24,821							24,821	25,888	27,053
<i>Distribution</i>		53,017	53,017							53,017	55,297	57,785
<i>Distribution Points</i>												
<i>PRV Stations</i>		74	74							74	77	80
<i>Capital Spares</i>												
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,408
<i>Pump Station</i>		10,653	10,653							10,653	11,111	11,611
<i>Reticulation</i>		33,621	33,621							33,621	35,066	36,644

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works		5,646	5,646						-	5,646	5,888	6,153
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities									-	-	-	-
Capital Spares									-	-	-	-
Solid Waste Infrastructure		316	316	-	-	-	-	-	-	316	329	344
Landfill Sites		111	111						-	111	116	121
Waste Transfer Stations		120	120						-	120	125	131
Waste Processing Facilities									-	-	-	-
Waste Drop-off Points		84	84						-	84	88	92
Waste Separation Facilities									-	-	-	-
Electricity Generation Facilities									-	-	-	-
Capital Spares									-	-	-	-
Rail Infrastructure		33	33	-	-	-	-	-	-	33	34	36
Rail Lines		33	33						-	33	34	36
Rail Structures									-	-	-	-
Rail Furniture									-	-	-	-
Drainage Collection									-	-	-	-
Storm water Conveyance									-	-	-	-
Attenuation									-	-	-	-
MV Substations									-	-	-	-
LV Networks									-	-	-	-
Capital Spares									-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-	-	-
Piers									-	-	-	-
Revetments									-	-	-	-
Promenades									-	-	-	-
Capital Spares									-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-	-	-
Core Layers									-	-	-	-
Distribution Layers									-	-	-	-
Capital Spares									-	-	-	-
<b>Community Assets</b>		<b>52,184</b>	<b>52,183</b>	-	-	-	-	-	-	52,183	<b>54,428</b>	<b>56,877</b>
Community Facilities		49,017	49,016	-	-	-	-	-	-	49,016	51,124	53,425
Halls		15,208	15,208						-	15,208	15,862	16,575



Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>26,521</b>	<b>26,521</b>	-	-	-	-	-	-	<b>26,521</b>	<b>27,661</b>	<b>28,906</b>
Operational Buildings		<b>24,013</b>	<b>24,013</b>	-	-	-	-	-	-	<b>24,013</b>	<b>25,046</b>	<b>26,173</b>
<i>Municipal Offices</i>		23,763	23,763						-	23,763	24,785	25,900
<i>Pay/Enquiry Points</i>		150	150						-	150	157	164
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		34	34						-	34	36	38
<i>Yards</i>									-	-		
<i>Stores</i>		66	66						-	66	69	72
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		<b>2,508</b>	<b>2,508</b>	-	-	-	-	-	-	<b>2,508</b>	<b>2,615</b>	<b>2,733</b>
<i>Staff Housing</i>		610	610						-	610	636	665
<i>Social Housing</i>		1,898	1,898						-	1,898	1,980	2,069
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		<b>1,453</b>	<b>1,453</b>	-	-	-	-	-	-	<b>1,453</b>	<b>1,370</b>	<b>1,676</b>
Servitudes									-	-		
Licences and Rights		<b>1,453</b>	<b>1,453</b>	-	-	-	-	-	-	<b>1,453</b>	<b>1,370</b>	<b>1,676</b>
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		1,453	1,453						-	1,453	1,370	1,676
<i>Load Settlement Software Applications</i>		-	-						-	-	-	-
<i>Unspecified</i>		-	-						-	-	-	-
<b>Computer Equipment</b>		<b>214</b>	<b>261</b>	-	-	-	-	-	-	<b>261</b>	<b>275</b>	<b>291</b>
Computer Equipment		214	261						-	261	275	291
<b>Furniture and Office Equipment</b>		<b>10,987</b>	<b>11,170</b>	-	-	-	-	-	-	<b>11,170</b>	<b>11,457</b>	<b>11,969</b>
Furniture and Office Equipment		10,987	11,170						-	11,170	11,457	11,969
<b>Machinery and Equipment</b>		<b>5,081</b>	<b>5,000</b>	-	-	-	-	-	-	<b>5,000</b>	<b>5,299</b>	<b>5,538</b>

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
<b>Transport Assets</b>		<b>31,976</b>	<b>31,973</b>	-	-	-	-	-	-	<b>31,973</b>	<b>33,351</b>	<b>34,851</b>
Transport Assets		31,976	31,973						-	31,973	33,351	34,851
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	<b>649,173</b>	<b>649,319</b>	-	-	-	-	(100,000)	(100,000)	<b>549,319</b>	<b>684,293</b>	<b>711,329</b>



**BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 Aug 2022**

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>570,755</b>	<b>381,042</b>	-	-	-	-	<b>33,632</b>	<b>33,632</b>	<b>414,674</b>	<b>950,813</b>	<b>826,151</b>
Roads Infrastructure		252,224	291,034	-	-	-	-	33,480	33,480	324,514	375,758	171,317
<i>Roads</i>		218,524	247,234	-	-	-	-	23,026	23,026	270,260	350,558	74,200
<i>Road Structures</i>		33,700	43,800	-	-	-	-	10,454	10,454	54,254	25,200	97,117
<i>Road Furniture</i>									-	-		
<i>Capital Spares</i>									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
Electrical Infrastructure		10,000	10,000	-	-	-	-	(450)	(450)	9,550	25,000	30,000
<i>Power Plants</i>									-	-		
<i>HV Substations</i>									-	-		
<i>HV Switching Station</i>									-	-		
<i>HV Transmission Conductors</i>									-	-		
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>									-	-		
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		10,000	10,000	-	-	-	-	(450)	(450)	9,550	25,000	30,000
<i>Capital Spares</i>									-	-		
Water Supply Infrastructure		7,155	7,155	-	-	-	-	876	876	8,031	7,155	7,155
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>									-	-		
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		3,155	3,155	-	-	-	-	602	602	3,758	3,155	3,155
<i>Water Treatment Works</i>									-	-		
<i>Bulk Mains</i>		4,000	4,000	-	-	-	-	274	274	4,274	4,000	4,000
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>									-	-		
<i>PRV Stations</i>									-	-		
<i>Capital Spares</i>									-	-		
Sanitation Infrastructure		301,376	72,711	-	-	-	-	(275)	(275)	72,436	542,900	617,680
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		110,000	15,000	-	-	-	-	210	210	15,210	122,000	120,000

ANNEXURE 5

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		191,376	57,711	-	-	-	-	(485)	(485)	57,226	420,900	497,680
Toilet Facilities			-						-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	142	-	-	-	-	-	-	142	-	-
Landfill Sites									-	-		
Waste Transfer Stations			142	-	-	-	-	-	-	142		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>89,444</b>	<b>123,598</b>	-	-	-	-	<b>41,998</b>	41,998	165,596	<b>135,350</b>	<b>50,150</b>
Community Facilities		34,744	42,556	-	-	-	-	40	40	42,596	80,900	25,750
Halls		5,500	4,597	-	-	-	-	235	235	4,831	11,000	7,000





ANNEXURE 5

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment									-	-		
<b>Transport Assets</b>		1,500	850	-	-	-	-	-	-	850	1,000	1,000
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i></b>	1	673,972	515,292	-	-	-	-	75,626	75,626	590,918	1,097,133	880,901

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 31 Aug 2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																			
Parent municipality:																			
List all capital projects grouped by Function																			
Administrative And Corporate Support	Employee Performance Management System		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,348	2,990	-	-	-	-		
Administrative And Corporate Support	Office Furn & Equipment (Directorate) C/		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-		
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	313	-	-	-	-		
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,330	1,330	-	-		
Administrative And Corporate Support	Scanners		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	-	-	-	-	-		
Administrative And Corporate Support	Scanners C/O		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	769	1,400	1,400	-	-		
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,000	-	-	-	-		
Asset Management	Erp System (Asset Man System Procurem Sy		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	10,726	1,100	1,100	-	-		
Asset Management	Asset Replacements - Insurance		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	4,967	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Coast Cemerie (Cambridge Crematorium) 2		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	435	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Coast Cemeteries (Cambridge Crematorium)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,829	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	870	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	494	500	500	500	500		
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	340	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsha)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	387	500	500	500	500		
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsha)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	200	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsoto Cemetery)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	435	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)		NEW	ve and development-orient	Growth		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-		
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)		NEW	ve and development-orient	Growth		Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	110	-	-	-	-		
Community Halls And Facilities	Construction Of Caretakers Cottage Nu10		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Construction Of Gesini Hall		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Construction Of Gesini Hall		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,158	-	-	-	-		
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	1,739	95,989	95,989	86,521	86,521		
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	132,725	132,725	133,007	133,007		
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	700	-	-	-	-		
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Finalisation Of Nompumelelo Hall		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000		
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000	2,000	2,000		
Community Halls And Facilities	Nompumelelo Hall C/O		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Centres	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	1,000	1,000		
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Centres	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Centres	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	1,200	-	-	-	-		
Community Halls And Facilities	Halls-Tools And Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-		
Community Halls And Facilities	Halls-Tools And Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	100	100	-	-	-	-		
Community Halls And Facilities	Halls-Tools And Equipment C/O		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	57	-	-	-	-		
Community Halls And Facilities	Development Of C/Halls & Facilities		NEW	ve and development-orient	Growth		Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil		RENEWAL	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach		RENEWAL	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities		RENEWAL	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	1,600	500	500	500	500		
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes		RENEWAL	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500		
Community Parks (Including Nurseries)	Fence Of Comm Parks - South District		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Public Open Space	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100		
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coast		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Public Open Space	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	-	-	-	-		
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Public Open Space	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	359	-	-	-	-		
Community Parks (Including Nurseries)	Upgrade And Devel Of Comm Parks -Kwt 2		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Public Open Space	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	500	500	-	-		
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-		
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	4,000	4,000	1,000	1,000		
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	-	-	-	-		
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	211	-	-	-	-		
Community Parks (Including Nurseries)	Plant - Beaches		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-		
Community Parks (Including Nurseries)	Beaches		UPGRADING	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	400	-	-	-	-		
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwalk		UPGRADING	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	-	-	-	-		
Community Parks (Including Nurseries)	Berlin Depot		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	100	100	-	-	-	-		
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	5,000	5,000	-	-		
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	100	100	8,000	8,000	-	-		
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	287	-	-	-	-		
Community Parks (Including Nurseries)	Nursery James Pears Parks		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	1,000	1,000		
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	500	-	-	-	-		
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-		
Community Parks (Including Nurseries)	Upgrading And Devel Of Comm Parks - In		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000	-	-	-	-		
Community Parks (Including Nurseries)	Plant - Nature Reserve		NEW	ed healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	-	-		
Disaster Management	Disaster Management: Event Safety Equipm		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-		
Disaster Management	P-Cnin Machinery & Equip		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,482	-	-	-	-		
Disaster Management	Radio Network		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	17,000	17,000	5,000			

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Economic Development/Planning	Traffic Signals		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	500	-	-	-	-
Economic Development/Planning	City To Sea Boulevard		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	500	500	-	-
Economic Development/Planning	City To Sea Boulevard C/O		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
Economic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,274	7,274	-	-	-	-
Economic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	13,500	500	500	-	-
Economic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Billie Road Upgrade		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	3,100	2,000	2,000	750	750
Economic Development/Planning	Bridge Designs & Implementation		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	7,000	-	-	-	-
Economic Development/Planning	Bridge Designs & Implementation (Coast)		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Bridge Designs & Implementation (Inland)		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Economic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Economic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,000	10,000	-	-	-	-
Economic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	11,800	-	-	-	-
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	500	500
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	17,700	11,900	1,500	1,500	1,500	1,500
Economic Development/Planning	Traffic Signals - Bomet C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticalation	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	487	-	-	-	-
Economic Development/Planning	Bridge Designs & Implementation		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Sleeper Site Road C/O		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Bridge Designs & Implement - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Economic Development/Planning	Bridge Designs & Implementation - Coasta		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Bridge Designs & Implementation Inland		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	200	200	-	-
Economic Development/Planning	Guardrails - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
Economic Development/Planning	Guardrails - Inland		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	100	100	500	500
Economic Development/Planning	Guidance Signage - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Sidewalks - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
Economic Development/Planning	Sidewalks - Midlands		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,000	1,000	-	-
Economic Development/Planning	Sidewalks Inland C/O		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Economic Development/Planning	Traffic Signals - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Traffic Signals C/O		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Economic Development/Planning	North West Corridor		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Economic Development/Planning	North West Corridor C/O		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	3,600	3,600	-	-
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	400	400	-	-
Economic Development/Planning	Market Square Taxi Rank C/O		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	161	1,000	1,000	1,000	1,000
Economic Development/Planning	North West Corridor		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,044	3,044	-	-	-	-
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Economic Development/Planning	T/Rank Infrast (Roads & Ablu Fac) (Inl)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	500	500	500	500
Economic Development/Planning	Taxi Rank Infr Rds & Ablut Fac- Inland		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)- Inl		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,085	-	-	-
Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	7,000	7,000	-	-	-	-
Economic Development/Planning	Taxi/Bus Embayments		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	200	200	-	-
Economic Development/Planning	Taxi/Bus Embayments (Coastal)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Taxi/Bus Embayments (Midland)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	100	100	-	-
Economic Development/Planning	Taxi/Bus Embayments(Inland)		UPGRADING	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)-Inla		NEW	ve and development-orient	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	200	200	500	500
Economic Development/Planning	Taxi/Bus Embayments		NEW	ve and development-orient	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	200	200	500	500
Economic Development/Planning	Taxi/Bus Embayments		NEW	ve and development-orient	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	200	200	-	-
Economic Development/Planning	Taxi/Bus Embayments - Inland		NEW	ve and development-orient	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Economic Development/Planning	Township Regeneration Enabling Infrastru		NEW	ve and development-orient	Growth		Operational Buildings	Building Plan Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Electricity	Electrification - Informal Dwelling Area		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Electricity	Mv Switching Station - Rc=coastal		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Electricity	Lv Networks - Rc=coastal		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	-	-	-	-
Electricity	Lv Networks - Rw=whole Metro		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	-	-	-	-
Electricity	Electrification - Informal Dwelling Area		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Electricity	Energy Efficient Demand Side Manag Prog		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	250	250	-	-
Electricity	Hv Transmission Conductors - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,100	1,100	-	-
Electricity	Lv Networks - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	600	600	500	500
Electricity	Lv Networks - Rn=inland		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	400	400	900	900
Electricity	Mv Switching Station - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	5,000	5,000	5,000	5,000
Electricity	P-Cin Ele Mv Substations		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Electricity	Lv Networks - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Electricity	Usdg Electrification Programme C/O		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	-	-
Electricity	Lv Networks - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,700	4,700	470	470	-	-
Electricity	Lv Networks - Rn=inland		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	300	300	1,000	1,000	-	-
Electricity	Lv Networks - Rw=whole Metro		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	1,000	1,000	-	-
Electricity	Lv Networks - Rw=whole Metro		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	9,000	9,000	1,000	1,000	-	-
Electricity	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	400	400	600	600
Electricity	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	100	100	100	100
Electricity	Lv Networks - Rc=coastal		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	200	200	-	-
Electricity	Lv Networks - Rm=midland		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	200	200	-	-
Electricity	Tools & Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Electricity	Tools And Equipment (Specialised Vehicle		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	750	-	-	-	-
Electricity	Hv Transmission Conductor - Rc=coastal		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,000	21,000	200	200	100	100
Electricity	Mv Substations - Rw=whole Metro		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	25,920	25,539	-	-	-	-
Electricity	Mv Network - Rc=coastal		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOL								









R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Markets	Kiwane Resort Maintenance & Upgrade		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	-	
	Markets	Paving & Pallsade Fencing - Pallet Zone		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,000	2,000	3,000	3,000
	Markets	Plant & Equip For Nature Reserves C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	267	500	500	2,000	2,000
	Markets	Purchase Of Boom Lift		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,150	1,500	1,500	3,000	3,000
	Markets	Upgrade Of Water Supply		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	800	-	-	-	-
	Markets	Upgrading Market Hall C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	180	1,500	1,500	3,000	3,000
	Markets	Upgrading Of Buildings		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	-	-	-	-
	Markets	Upgrading Of Buildings C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	321	500	500	3,000	3,000
	Markets	Upgrading Of Cold Rooms		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	500	-	-	3,000	3,000
	Markets	Upgrading Of Market Hall		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Markets	Upgrading Of Market Hall		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,500	3,220	1,000	1,000	-	-
	Markets	Upgrading Of Market Hall		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,000	1,000	18,000	18,000
	Markets	Office Furn & Equip - Smme Incubator C/O		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Markets	Office Furn & Equipment - Smme Incubator		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,000	1,000	-	-
	Markets	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	Markets	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,500	1,500	3,000	3,000
	Markets	Smme Incubator		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	-	500	500	-	-
	Markets	Smme Incubator: Sekunjalo Training Centr		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	-	500	500	2,000	2,000
	Markets	Building Of Memorial Stones		NEW	a and contribute to a belt	Growth		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Markets	Building Of Memorial Stones		NEW	a and contribute to a belt	Growth		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	-	500	500	2,000	2,000
	Markets	Hydroponics And Packhouse - Ward 22		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,000	-	2,500	2,500	-	-
	Markets	Hydroponics And Packhouse - Ward 34		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	1,000	1,000
	Markets	Hydroponics And Packhouse Project		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	-	2,000	2,000	3,000	3,000
	Markets	Installation Of Fire Hydrants C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,000	2,000	1,256	1,256
	Markets	P-Cnin Machinery & Equip		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Markets	Plant And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	2,000	2,000
	Markets	Cap:Non-Infri:New:nt Assets:Comp S/Ware		UPGRADING	rd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,363	-	-	-	-
	Markets	E/London Beachfront And Waterworld (Bcm)		UPGRADING	rd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	2,500	2,500	-	-
	Markets	East London Beachfront & Waterworld (Bcm)		UPGRADING	rd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	50,000	-	-	-	-
	Markets	Upgrading Of Buildings		UPGRADING	ve and development-orient	Governance		Operational Buildings	Training Centres	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,000	2,000	-	-
	Markets	Economic Infrastructure Dimbaza C/O		UPGRADING	ve and development-orient	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Markets	Economic Infrastructure Duncan Village C		UPGRADING	ve and development-orient	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	-	-
	Markets	Economic Infrastructure Scenery Park C/O		UPGRADING	ve and development-orient	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	Markets	Fencing Of World War 1		UPGRADING	a and contribute to a belt	Governance		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,500	2,500	-	-
	Markets	Restoration Of Cattle Killing Heritage		UPGRADING	a and contribute to a belt	Governance		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	-	-	-	-
	Markets	Fort Jackson Junction Hub		NEW	ve and development-orient	Growth		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	-	2,500	2,500	-	-
	Markets	Tourism Hub		NEW	ve and development-orient	Growth		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,500	1,500	-	-
	Markets	Film Studio Development		NEW	ve and development-orient	Growth		Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	-	-	-	-	-
	Markets	Installation Of Recreational Facilities		NEW	ve and development-orient	Growth		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	-	2,000	2,000	-	-
	Markets	Construction Of Cabin Accommodation		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,500	1,500	-	-
	Markets	Agri-Village		NEW	ve and development-orient	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	10,000	-	-	-	-
	Markets	Inform Trade (Hawker Stalls) Ward 41 C/O		NEW	ve and development-orient	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	520	520	-	-
	Markets	Informal Trade ( Hawker Stalls)		NEW	ve and development-orient	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	-	500	500	-	-
	Markets	Informal Trade ( Hawker Stalls) C/O		NEW	ve and development-orient	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	3,000	3,000	-	-
	Markets	Informal Trade Infrastructure (Hawker St		NEW	ve and development-orient	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	-	-	-	-	-
	Mayor And Council	Bhisho Council Chamber Chairs		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	100	2,000	2,000	-	-
	Mayor And Council	Computer Equipment For New Councillors		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,500	1,500	-	-	-	-
	Mayor And Council	Councillors & Trad:Leader's Furn & Equip		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	424	-	-	-	-
	Mayor And Council	Kwt Council Chamber Chairs		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	3,000	3,000	-	-
	Mayor And Council	Kwt Mayor's Parlour Office Furniture		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	-	-	-	-
	Mayor And Council	Office Furn & Equipment (Directorate) C/		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	561	-	-	-	-
	Mayor And Council	Office Furn And Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	-	-	-	-
	Mayor And Council	P-Cnin Furn & Off Equip		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Mayor And Council	Replacement Council Leather Chairs & Ta		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,102	-	-	-	-
	Mayor And Council	Councillors Office Equipment		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,800	-	-	-	-
	Mayor And Council	Ward Councillors Office Space - Ward 10		NEW	ve and development-orient	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,800	-	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Lte Infr:Const & Ext M/Wave Comm Mas		NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Lte Infr:Const & Ext M/Wave Comm Mas		NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Lte Infrastructure		NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Lte Infrastructure		NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	2,211	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Disaster Recovery Enhancement		NEW	and responsive econom	Growth		Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	937	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Disaster Recovery Enhancement		NEW	and responsive econom	Growth		Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	-	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Fibre Network		NEW	and responsive econom	Growth		Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	Municipal Manager, Town Secretary And Ch	Fibre Network		NEW	and responsive econom	Growth		Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	10,000	10,000	-	-
	Municipal Manager, Town Secretary And Ch	Server Hardware (Application And Databas		NEW	and responsive econom	Growth		Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500	20,000	20,000	28,700	28,700
	Municipal Manager, Town Secretary And Ch	Erm System - Risk Management		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,191	1,000	1,000	10,000	10,000
	Municipal Manager, Town Secretary And Ch	Network Equipment Refresh(Kwt Mda Bisho)		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	354	15,000	15,000	-	-
	Municipal Manager, Town Secretary And Ch	Network Equipment Refresh(Kwt Mda Bisho)		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	-	-	-	-
	Municipal Manager, Town Secretary And Ch	P-Cnin Computer Equip		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,000	2,000	-	-
	Municipal Manager, Town Secretary And Ch	Procurement Of Ict Equipment		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	139	-	-	1,500	1,500
	Municipal Manager, Town Secretary And Ch	Procurement Of Ict Equipment		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,500	2,500	-	-
	Municipal Manager, Town Secretary And Ch	All In One Computer		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,819	2,500	2,500	-	-
	Municipal Manager, Town Secretary And Ch	Intelligent Operating Centre H/Ware & S/		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	84	2,084	2,000			





Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 12		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,500	6,500	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 14		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,500	6,500	10,000	10,000	1,000	1,000
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,500	6,500	5,000	5,000	8,000	8,000
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 42		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	5,000	5,000	10,000	10,000
Roads	Upgr Of Mdantsane Rds - Clust 2 C/O		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	500	500	500	500
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	700	700	1,000	1,000
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	8,000	8,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	8,000	8,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	8,000	8,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	7,000	7,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	7,000	7,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	7,000	7,000	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	7,000	7,000	-	-	-	-
Roads	Upgr Of Rdp Settlements-Clust 3:Ward 15		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Upgrade Of North East Expressway		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,000	2,000	-	-	-	-
Roads	Upgrading Of Cbd Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Urban Roads - Clust 1: Ward 25		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Roads	Urban Roads - Ward 35		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Urban Roads - Ward 35		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Roads	Urban Roads - Ward 37		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	-	-	-	-
Roads	Urban Roads - Ward 39		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	-	-	-	-
Roads	Zone 5 Implementation - Toyana Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Const Of Road Infrast - Toyana Road		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Roads	Construction Of Road Infrastructure		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Roads	P-Cin Rds Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads	Rural Roads - Ward 33		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Roads	Rural Roads - Ward 41		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	100,000	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	10,000	15,000	-	-	-	-
Sewerage	Reticulation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Second Creek Outfall Sewer		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Wastewater Treatment Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	12,700	6,200	-	-	-	-
Sewerage	Bulk Mains Bisho & Kwt Infrastructure C/		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Sewerage	Const R Of Network Flow Monit Infrast		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Ducats Sanitation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	E/L Sewer Diversion : Central To Reeston		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	E/L Sewer Diversion : Central To Reeston		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	169,176	35,311	-	-	-	-
Sewerage	East Beach Gravity Sewer Upgrade		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	4,200	-	-	-	-
Sewerage	East Beach Gravity Sewer Upgrade R/O		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Hood Point Marine Outfall Sewer & Auxil W		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Hood Point Marine Outfall Sewer & Auxil W		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,500	4,500	-	-	-	-
Sewerage	Hood Point Marine Outfall Sewer & Auxil W		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Inst G/Water Monit B/Holes - W/Water T/W		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Nahoon River Outfall Sewer		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Nahoon River Outfall Sewer		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,500	-	-	-
Sewerage	Network Flow Monitoring Infrast		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,000	-	-	-
Sewerage	Provision Of Wastewater Boresholes		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,000	-	-	-
Sewerage	Renewal Of Infrast - Treatment Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrast - Pump Stations		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastructure - Reticulation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Upgr Kids Beach W/Water Treatment Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Upgr Of Security For Sanitation Infrast		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Upgr Potsdam Wastewater Treatm Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Upgrad Dimbaza Wastewater Treatm Works		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Sewerage	Upgrade Security For Sanitation Infra		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	3,000	-
Sewerage	Berlin Sewers		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Sewerage	Berlin Sewers		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	-	-	-	-
Sewerage	Extension Of Sanitation Services Mzamomh		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Bulk Mains-Kwt & Bhisno Infrastructure		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,030	1,884	-	-	-	-
Sewerage	Ablution Facilities		NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Mdantsane Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	8,000	2,000	-	-	-	-
Sewerage	Sanitation Facilities In Informal Sett		NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	8,000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Fencing (SqM)		UPGRADING	and responsive economic	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	142	-	-	-
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins (Cbds) C/O		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Metal Skips C/O		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	511	-	-	-
Solid Waste Disposal (Landfill Sites)	Purchase Of Bulk Containers With Removal		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-



Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>																		
Water Distribution	Reservoirs-Water Backlogs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,500	8,500					
Water Distribution	Water Treatment Works-Kwt & Bisho Infr		NEW	and responsive econom	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-					
Water Distribution	Water Treatment Works-Kwt & Bisho Infr		NEW	and responsive econom	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,500	-					
Water Distribution	Alternative W/Supply - Bulk Mains C/O		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-					
Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	-					
Water Distribution	Bulk Mains-Water Backlogs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-					
Water Distribution	Bulk Mains-Water Backlogs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	8,000					
Water Distribution	Feasibilit- Altern W/Supply - Bulk Mains		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-					
Water Distribution	Water Mains-Infomal Settlements Inland		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	1,000					
Water Distribution	Alternative Water Supply		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	398					
Water Distribution	Distribution Mains- Infomal Settlements		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	9,500					
Water Distribution	Distribution-Amahleke Water Supply		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-					
Water Distribution	Distribution-Amahleke Water Supply		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500	5,000					
Water Distribution	Water Supply -Informal Settlements Coast		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,500					
Water Distribution	Distribution Mains-Water Backlogs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-					
Water Distribution	Distribution Mains-Water Backlogs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,500	5,500					
Water Distribution	W/Demand Mangm - Water Conserv - Prv Sta		NEW	and responsive econom	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-					
Water Distribution	W/Demand Mangm - Water Conserv - Prv Sta		NEW	and responsive econom	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,788	14,064					
Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure		NEW	and responsive econom	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-					
Water Distribution	Upgrading Of Laboratory C/O		UPGRADING	ve and development-orient	Governance		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	(4,492)					
<b>Entities:</b>																		
	List all capital projects grouped by Municipal Entity																	
<b>Buffalo City Development Agency</b>																		
Economic Development/Planning	Computers		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	320	420	354	354	390	390	
Economic Development/Planning	Ppe Cost Comp Equip Fu Cost Acquisition		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	320	420	-	-	-	-	
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	354	354	390	390	
Economic Development/Planning	Ppe Cost Furn & Off Fu Cost Acquisition		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	80	80	-	-	-	-	
Economic Development/Planning	Cap:Non-Infr:New:Int Assets:Comp S/Ware		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	86	86	93	93	
Economic Development/Planning	Computer Software		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-	
Project name												800	700	840	840	883	883	





Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
									-	-		
<b>Total Capital Expenditure</b>	2	1,200	1,200	-	-	-	-	-	-	1,200	1,280	1,366