

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

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	3,978,391	-	-	-	-	-	-	3,978,391	4,330,799	4,717,076
Investment revenue	36,490	36,490	-	-	-	-	-	-	36,490	37,594	38,732
Transfers recognised - operational	1,301,395	1,301,395	-	-	-	-	82,221	82,221	1,383,617	1,298,550	1,276,889
Other own revenue	1,083,071	1,083,071	-	-	-	-	-	-	1,083,071	1,174,370	1,236,870
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,234,112</b>	<b>8,234,112</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>8,316,333</b>	<b>8,804,512</b>	<b>9,389,820</b>
Employee costs	2,536,210	2,536,210	-	-	-	-	-	-	2,536,210	2,667,855	2,810,410
Remuneration of councillors	76,550	76,550	-	-	-	-	-	-	76,550	80,530	84,879
Depreciation & asset impairment	649,173	649,173	-	-	-	-	-	-	649,173	684,293	711,329
Finance charges	59,936	59,936	-	-	-	-	-	-	59,936	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,446,376	-	-	-	-	-	-	2,446,376	2,634,627	2,876,270
Transfers and grants	161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254
Other expenditure	2,302,442	2,302,442	-	-	-	-	82,221	82,221	2,384,664	2,465,857	2,561,034
<b>Total Expenditure</b>	<b>8,231,745</b>	<b>8,231,745</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>8,313,966</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	733,699	-	-	-	-	-	-	733,699	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>736,066</b>	-	-	-	-	-	-	<b>736,066</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>736,066</b>	-	-	-	-	-	-	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	2,208,774	2,117,298
Transfers recognised - capital	732,499	732,499	-	-	-	-	-	-	732,499	756,203	758,778
Borrowing	369,714	369,714	-	-	-	-	-	-	369,714	723,990	866,770
Internally generated funds	701,379	701,379	-	-	-	-	204,135	204,135	905,513	728,581	491,750

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>1,803,592</b>	-	-	-	-	<b>204,135</b>	<b>204,135</b>	<b>2,007,726</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>Financial position</b>											
Total current assets	3,462,562	3,462,562	-	-	-	-	(204,135)	(204,135)	3,258,427	3,643,649	4,353,558
Total non current assets	22,639,951	22,639,951	-	-	-	-	204,135	204,135	22,844,086	24,138,153	25,461,470
Total current liabilities	1,710,942	1,710,942	-	-	-	-	-	-	1,710,942	1,617,892	1,545,789
Total non current liabilities	1,245,728	1,245,728	-	-	-	-	-	-	1,245,728	1,920,669	2,764,366
Community wealth/Equity	<b>23,145,843</b>	<b>23,145,843</b>	-	-	-	-	-	-	<b>23,145,843</b>	<b>24,243,240</b>	<b>25,504,873</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,422,081	1,422,081	-	-	-	-	-	-	1,422,081	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(1,803,592)	-	-	-	-	(204,135)	(204,135)	(2,007,726)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	318,822	-	-	-	-	-	-	318,822	657,351	803,718
<b>Cash/cash equivalents at the year end</b>	<b>1,310,917</b>	<b>1,310,917</b>	-	-	-	-	<b>(204,135)</b>	<b>(204,135)</b>	<b>1,106,782</b>	<b>1,387,632</b>	<b>1,848,120</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,310,917	1,310,917	-	-	-	-	(204,135)	(204,135)	1,106,782	1,387,632	1,848,120
Application of cash and investments	(270,985)	(270,985)	-	-	-	-	-	-	(270,985)	(470,992)	(800,652)
<b>Balance - surplus (shortfall)</b>	<b>1,581,902</b>	<b>1,581,902</b>	-	-	-	-	<b>(204,135)</b>	<b>(204,135)</b>	<b>1,377,768</b>	<b>1,858,625</b>	<b>2,648,772</b>
<b>Asset Management</b>											
Asset register summary (WDV)	20,697,634	20,697,634	-	-	-	-	(413,073)	(413,073)	20,284,561	21,793,332	23,212,240
Depreciation	649,173	649,173	-	-	-	-	-	-	649,173	684,293	711,329
Renewal and Upgrading of Existing Assets	986,483	986,483	-	-	-	-	124,236	124,236	1,110,719	1,372,553	1,199,068
Repairs and Maintenance	407,950	407,950	-	-	-	-	-	-	407,950	407,674	411,837
<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) - 25 August 2021

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	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>3,121,485</b>	-	-	-	-	<b>381</b>	<b>381</b>	<b>3,121,866</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	30,377	-	-	-	-	-	-	30,377	20,453	19,012
Finance and administration		3,091,108	3,091,108	-	-	-	-	381	381	3,091,489	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>642,764</b>	-	-	-	-	<b>80,478</b>	<b>80,478</b>	<b>723,242</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	10,782	-	-	-	-	-	-	10,782	13,144	12,934
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Housing		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,319
Health		35	35	-	-	-	-	-	-	35	37	40
<b>Economic and environmental services</b>		<b>392,121</b>	<b>392,121</b>	-	-	-	-	<b>1,363</b>	<b>1,363</b>	<b>393,484</b>	<b>397,632</b>	<b>258,098</b>
Planning and development		225,123	225,123	-	-	-	-	1,363	1,363	226,486	211,742	191,956
Road transport		166,998	166,998	-	-	-	-	-	-	166,998	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,703,226</b>	<b>4,703,226</b>	-	-	-	-	-	-	<b>4,703,226</b>	<b>5,134,746</b>	<b>5,624,648</b>
Energy sources		2,467,771	2,467,771	-	-	-	-	-	-	2,467,771	2,705,852	2,926,889
Water management		1,077,420	1,077,420	-	-	-	-	-	-	1,077,420	1,182,507	1,297,972
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214
Waste management		534,413	534,413	-	-	-	-	-	-	534,413	579,801	630,572
<b>Other</b>		<b>108,213</b>	<b>108,213</b>	-	-	-	-	-	-	<b>108,213</b>	<b>90,111</b>	<b>89,940</b>
<b>Total Revenue - Functional</b>	2	<b>8,967,810</b>	<b>8,967,810</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>9,050,032</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>1,667,677</b>	-	-	-	-	<b>381</b>	<b>381</b>	<b>1,668,057</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	422,139	-	-	-	-	-	-	422,139	416,403	450,627
Finance and administration		1,231,507	1,231,507	-	-	-	-	381	381	1,231,888	1,309,125	1,374,627
Internal audit		14,031	14,031	-	-	-	-	-	-	14,031	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,258,280</b>	-	-	-	-	<b>80,478</b>	<b>80,478</b>	<b>1,338,758</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		166,543	166,543	-	-	-	-	-	-	166,543	169,179	178,193
Sport and recreation		439,276	439,276	-	-	-	-	-	-	439,276	453,143	473,296
Public safety		461,918	461,918	-	-	-	-	-	-	461,918	483,494	502,133
Housing		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
Health		42,927	42,927	-	-	-	-	-	-	42,927	43,310	43,741

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>Economic and environmental services</b>		<b>851,646</b>	<b>851,646</b>	-	-	-	-	<b>1,363</b>	<b>1,363</b>	<b>853,009</b>	<b>882,048</b>	<b>887,909</b>
Planning and development		334,190	334,190	-	-	-	-	1,363	1,363	335,552	321,649	288,672
Road transport		517,456	517,456	-	-	-	-	-	-	517,456	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,303,537</b>	<b>4,303,537</b>	-	-	-	-	-	-	<b>4,303,537</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		2,809,519	2,809,519	-	-	-	-	-	-	2,809,519	3,113,902	3,390,118
Water management		725,390	725,390	-	-	-	-	-	-	725,390	801,691	874,590
Waste water management		352,025	352,025	-	-	-	-	-	-	352,025	391,660	449,363
Waste management		416,603	416,603	-	-	-	-	-	-	416,603	441,993	456,819
<b>Other</b>		<b>150,605</b>	<b>150,605</b>	-	-	-	-	-	-	<b>150,605</b>	<b>131,667</b>	<b>138,391</b>
<b>Total Expenditure - Functional</b>	3	<b>8,231,745</b>	<b>8,231,745</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>8,313,966</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	-	-	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>



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>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>10,782</b>	-	-	-	-	-	-	<b>10,782</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	10,161						-	10,161	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>392,070</b>	-	-	-	-	<b>80,478</b>	<b>80,478</b>	<b>472,548</b>	<b>360,824</b>	<b>431,319</b>
<i>Housing</i>		392,070	392,070					80,478	80,478	472,548	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>									-	-		
<i>Food Control</i>									-	-		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Health Surveillance and Prevention of Communicable Vector Control Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		392,121	392,121	-	-	-	-	1,363	1,363	393,484	397,632	258,098
Planning and development		225,123	225,123	-	-	-	-	1,363	1,363	226,486	211,742	191,956
<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	201,782					1,363	1,363	203,144	186,654	164,362
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and     Project Management Unit</i>		23,341	23,341						-	23,341	25,089	27,594
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		166,998	166,998	-	-	-	-	-	-	166,998	185,889	66,143
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		166,998	166,998						-	166,998	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>		4,703,226	4,703,226	-	-	-	-	-	-	4,703,226	5,134,746	5,624,648
Energy sources		2,467,771	2,467,771	-	-	-	-	-	-	2,467,771	2,705,852	2,926,889
<i>Electricity</i>		2,467,771	2,467,771						-	2,467,771	2,705,852	2,926,889
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1,077,420	1,077,420	-	-	-	-	-	-	1,077,420	1,182,507	1,297,972
<i>Water Treatment</i>									-	-		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Water Distribution</i>		1,077,420	1,077,420						-	1,077,420	1,182,507	1,297,972
<i>Water Storage</i>									-	-		
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		623,622	623,622						-	623,622	666,586	769,214
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		534,413	534,413	-	-	-	-	-	-	534,413	579,801	630,572
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		534,413	534,413						-	534,413	579,801	630,572
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		108,213	108,213	-	-	-	-	-	-	108,213	90,111	89,940
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		106,876	106,876						-	106,876	88,668	88,374
<i>Tourism</i>		1,337	1,337						-	1,337	1,444	1,566
<b>Total Revenue - Functional</b>	2	8,967,810	8,967,810	-	-	-	-	82,221	82,221	9,050,032	9,561,995	10,149,965
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		1,667,677	1,667,677	-	-	-	-	381	381	1,668,057	1,740,050	1,840,313
Executive and council		422,139	422,139	-	-	-	-	-	-	422,139	416,403	450,627
<i>Mayor and Council</i>		249,505	249,505					-	-	249,505	257,268	265,775
<i>Municipal Manager, Town Secretary and Chief Executive</i>		172,634	172,634						-	172,634	159,134	184,852
Finance and administration		1,231,507	1,231,507	-	-	-	-	381	381	1,231,888	1,309,125	1,374,627
<i>Administrative and Corporate Support</i>		35,010	35,010						-	35,010	36,526	36,119
<i>Asset Management</i>		9,941	9,941					11,024	11,024	20,965	10,446	10,999
<i>Finance</i>		783,462	783,462					(11,024)	(11,024)	772,438	845,674	892,678
<i>Fleet Management</i>		82,030	82,030						-	82,030	83,302	91,400
<i>Human Resources</i>		101,242	101,242						-	101,242	106,991	112,572
<i>Information Technology</i>		23,173	23,173						-	23,173	24,200	25,343
<i>Legal Services</i>		42,505	42,505						-	42,505	43,020	44,130
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6	6					381	381	386	6	6



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>Property Services</i>		115,738	115,738						-	115,738	118,927	119,560
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		38,400	38,400						-	38,400	40,032	41,821
<i>Valuation Service</i>									-	-		
Internal audit		14,031	14,031	-	-	-	-	-	-	14,031	14,522	15,059
<i>Governance Function</i>		14,031	14,031						-	14,031	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,258,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,478</b>	<b>80,478</b>	<b>1,338,758</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		<b>166,543</b>	<b>166,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,543</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	87,941						-	87,941	86,265	90,421
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		32,283	32,283						-	32,283	34,210	36,417
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		5,797	5,797						-	5,797	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						-	40,521	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>439,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,276</b>	<b>453,143</b>	<b>473,296</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		230,029	230,029						-	230,029	237,947	248,131

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>Recreational Facilities</i>		209,247	209,247						-	209,247	215,196	225,165
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		461,918	461,918	-	-	-	-	-	-	461,918	483,494	502,133
<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	125,667						-	125,667	132,616	139,560
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		336,251	336,251						-	336,251	350,878	362,573
<i>Pounds</i>									-	-		
Housing		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
<i>Housing</i>		147,616	147,616					80,478	80,478	228,094	150,722	151,440
<i>Informal Settlements</i>									-	-		
Health		42,927	42,927	-	-	-	-	-	-	42,927	43,310	43,741
<i>Ambulance</i>									-	-		
<i>Health Services</i>		42,927	42,927						-	42,927	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>851,646</b>	-	-	-	-	1,363	1,363	853,009	882,048	887,909
Planning and development		334,190	334,190	-	-	-	-	1,363	1,363	335,552	321,649	288,672
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,978	19,978						-	19,978	20,453	20,973
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-						-	-		
<i>Economic Development/Planning</i>		238,844	238,844					1,363	1,363	240,206	219,841	185,762
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>									-	-		
<i>City Engineer</i>		75,369	75,369						-	75,369	81,355	81,937
<i>Project Management Unit</i>		-	-						-	-		
<i>Provincial Planning</i>									-	-		

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>Support to Local Municipalities</i>									-	-		
Road transport		517,456	517,456	-	-	-	-	-	-	517,456	560,400	599,237
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		517,456	517,456						-	517,456	560,400	599,237
<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>4,303,537</b>	<b>4,303,537</b>	-	-	-	-	-	-	<b>4,303,537</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		2,809,519	2,809,519	-	-	-	-	-	-	2,809,519	3,113,902	3,390,118
<i>Electricity</i>		2,809,519	2,809,519						-	2,809,519	3,113,902	3,390,118
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		725,390	725,390	-	-	-	-	-	-	725,390	801,691	874,590
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		725,390	725,390						-	725,390	801,691	874,590
<i>Water Storage</i>									-	-		
Waste water management		352,025	352,025	-	-	-	-	-	-	352,025	391,660	449,363
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		352,025	352,025						-	352,025	391,660	449,363
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		416,603	416,603	-	-	-	-	-	-	416,603	441,993	456,819
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		416,603	416,603						-	416,603	441,993	456,819
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>150,605</b>	<b>150,605</b>	-	-	-	-	-	-	<b>150,605</b>	<b>131,667</b>	<b>138,391</b>
<i>Abattoirs</i>									-	-		

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>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		129,152	129,152						-	129,152	109,618	115,690
<i>Tourism</i>		21,454	21,454						-	21,454	22,049	22,701
<b>Total Expenditure - Functional</b>	3	<b>8,231,745</b>	<b>8,231,745</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>8,313,966</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	-	-	<b>736,066</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) - 25 August 2021

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											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	381	381	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	-	-	-	-	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	392,070	-	-	-	-	80,478	80,478	472,548	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	-	-	-	-	-	-	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,335,812	-	-	-	-	-	-	4,335,812	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	110,826	-	-	-	-	-	-	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		256,138	256,138	-	-	-	-	1,363	1,363	257,501	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		534,448	534,448	-	-	-	-	-	-	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Developmen		44,015	44,015	-	-	-	-	-	-	44,015	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>8,967,810</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>9,050,032</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	284,844	-	-	-	-	381	381	285,225	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	-	-	-	147,650	134,746	135,507
Vote 03 - Directorate - Human Settlement		147,616	147,616	-	-	-	-	80,478	80,478	228,094	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	-	-	-	-	831,804	896,152	945,498
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	-	-	225,588	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	-	-	-	-	4,486,420	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	-	-	-	-	-	-	283,225	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		467,715	467,715	-	-	-	-	-	-	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		297,331	297,331	-	-	-	-	1,363	1,363	298,693	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		591,650	591,650	-	-	-	-	-	-	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Developmen		467,902	467,902	-	-	-	-	-	-	467,902	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>8,231,745</b>	<b>8,231,745</b>	-	-	-	-	<b>82,221</b>	<b>82,221</b>	<b>8,313,966</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>736,066</b>	<b>736,066</b>	-	-	-	-	-	-	<b>736,066</b>	<b>759,136</b>	<b>763,658</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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.2 - Housing Delivery & Implementation		392,070	392,070					80,478	80,478	472,548	360,824	431,319
#REF!									-	-		
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#REF!									-	-		
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>3,046,979</b>	<b>3,046,979</b>	-	-	-	-	-	-	3,046,979	<b>3,246,302</b>	<b>3,385,489</b>
4.1 - Office Of The Hod Of Finance		688,221	688,221						-	688,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	1,000						-	1,000	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
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	318,686						-	318,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	33,392						-	33,392	36,295	39,493
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-						-	-	-	-
4.20 - Rates & Valuations		1,998,479	1,998,479						-	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		768	768						-	768	829	899
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<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>

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>												
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>4,335,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,335,812</b>	<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						-	29,000	50,222	35,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						-	1,072	1,158	1,257
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		165,922	165,922						-	165,922	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		623,622	623,622						-	623,622	666,586	769,214
6.12 - Scientific Services		186	186						-	186	201	218
6.13 - Water Services		1,077,234	1,077,234						-	1,077,234	1,182,307	1,297,754
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>110,826</b>	<b>110,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,826</b>	<b>114,991</b>	<b>136,509</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,680						-	1,680	1,695	2,211



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		
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		24,373	24,373						-	24,373	18,022	18,071
7.8 - Estate Management		2,084	2,084						-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171						-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	53,000						-	53,000	61,000	79,082
7.11 - Integrated Public Transport Network Operations		357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Township Regeneration		500	500						-	500	500	500
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</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 Health / Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-						-	-	-	-
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		-	-						-	-	-	-
8.5 - Fire & Rescue		127,333	127,333						-	127,333	137,520	149,209
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		43	43						-	43	47	51
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		11	11						-	11	12	13
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		79,257	79,257						-	79,257	85,598	92,873
<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		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-

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		
9.14 - 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; Age</b>		<b>256,138</b>	<b>256,138</b>	-	-	-	-	<b>1,363</b>	1,363	257,501	<b>214,880</b>	<b>174,303</b>
10.1 - Office Of The Hod Of Economic Development & Age		71,568	71,568						-	71,568	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308						-	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337						-	1,337	1,444	1,566
10.4 - Tourism Planning & Development		-	-						-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-						-	-	-	-
10.6 - Bcm Development Agency		147,925	147,925					1,363	1,363	149,288	124,769	84,362
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<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>534,448</b>	<b>534,448</b>	-	-	-	-	-	-	534,448	<b>579,838</b>	<b>630,613</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-						-	-	-	-
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		-	-						-	-	-	-
11.12 - Grass Cutting & Vegetation Control		-	-						-	-	-	-
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		35	35						-	35	37	40
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>44,015</b>	<b>44,015</b>	-	-	-	-	-	-	44,015	<b>49,194</b>	<b>58,356</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		3	3						-	3	3	4



Vote Description  <i>[Insert departmental structure etc]</i> R thousands	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 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>8,967,810</b>	-	-	-	-	<b>82,221</b>	82,221	9,050,032	<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>284,844</b>	-	-	-	-	<b>381</b>	381	285,225	<b>293,756</b>	<b>301,451</b>
1.1 - Office Of The Hod Executive Support Services		63,962	63,962						-	63,962	66,922	70,173
1.2 - Communication / Marketing / International & Interg		4,827	4,827						-	4,827	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	10,529						-	10,529	11,134	9,563
1.4 - Communication & Marketing		6	6					381	381	386	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7						-	7	8	8
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		13,496	13,496						-	13,496	13,881	14,302
1.8 - Gis		6,471	6,471						-	6,471	6,561	6,659
1.9 - Institutional Pms		3	3						-	3	3	4
1.10 - Iemp & Sustainable Development		-	-						-	-	-	-
1.11 - Political Office Administration		66,548	66,548						-	66,548	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	2,658						-	2,658	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	2,462						-	2,462	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	11,343						-	11,343	11,437	11,547
1.15 - Office Of The Speaker		81,398	81,398						-	81,398	85,134	89,217
1.16 - Mpac		6,980	6,980						-	6,980	7,210	7,460
1.17 - Sports Services & Special Programmes		146	146						-	146	147	147

Vote Description  <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		
1.18 - Special Programmes		14,008	14,008						-	14,008	14,363	14,750
1.19 - Sports Services		-	-						-	-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>147,650</b>	<b>147,650</b>	-	-	-	-	-	-	147,650	<b>134,746</b>	<b>135,507</b>
2.1 - Office Of The City Manager		86,766	86,766						-	86,766	72,866	71,826
2.2 - Information / Technology & Support		419	419						-	419	269	269
2.3 - Risk Management		1,123	1,123						-	1,123	1,145	1,170
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3						-	3	3	3
2.7 - Governance & Internal Auditing		14,023	14,023						-	14,023	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8						-	8	8	8
2.9 - Information / Knowledge Management / Research & P		2,805	2,805						-	2,805	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,505						-	42,505	43,020	44,130
<b>Vote 03 - Directorate - Human Settlement</b>		<b>147,616</b>	<b>147,616</b>	-	-	-	-	<b>80,478</b>	80,478	228,094	<b>150,722</b>	<b>151,440</b>
3.1 - Office Of The Hod Of Human Settlement		8,429	8,429						-	8,429	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	139,187					80,478	80,478	219,664	141,874	142,135
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>831,804</b>	<b>831,804</b>	-	-	-	-	-	-	831,804	<b>896,152</b>	<b>945,498</b>
4.1 - Office Of The Hod Of Finance		11,998	11,998						-	11,998	24,165	24,349
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		41,581	41,581						-	41,581	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		9,941	9,941					11,024	11,024	20,965	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	32,722						-	32,722	33,276	33,882
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		54,597	54,597						-	54,597	57,423	60,510
4.10 - Vat / Leases & Payments		13,848	13,848						-	13,848	14,557	15,331

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		
4.11 - Financial Reporting		33,460	33,460						-	33,460	33,460	33,460
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		29,267	29,267						-	29,267	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324						-	45,324	46,247	47,256
4.16 - Coastal Revenue Management		67,636	67,636						-	67,636	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,892						-	39,892	40,983	42,180
4.18 - Inland Revenue Management		37,031	37,031						-	37,031	38,889	40,919
4.19 - Midland Revenue Management		43,318	43,318						-	43,318	45,411	47,699
4.20 - Rates & Valuations		325,225	325,225					(11,024)	(11,024)	314,201	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563						-	7,563	7,940	8,352
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		38,400	38,400						-	38,400	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>225,588</b>	<b>225,588</b>	-	-	-	-	-	-	225,588	<b>233,619</b>	<b>267,871</b>
5.1 - Office Of The Hod Corporate Services		5,091	5,091						-	5,091	5,335	5,603
5.2 - Corporate Support Services		150	150						-	150	150	150
5.3 - Administrative & Corporate Support		14,413	14,413						-	14,413	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Telec		23,173	23,173						-	23,173	24,200	25,343
5.5 - Information / Technology & Support		81,520	81,520						-	81,520	81,931	108,534
5.6 - Hr Performance & Development		75	75						-	75	47	47
5.7 - Education / Training & Development		2	2						-	2	2	2
5.8 - Employee Performance Management & Development		1	1						-	1	1	1
5.9 - Employee Wellbeing		1	1						-	1	2	2
5.10 - Human Resources Management		59,389	59,389						-	59,389	62,180	64,638
5.11 - Administrative Support		5,537	5,537						-	5,537	5,806	6,098
5.12 - Employee Relations		7,223	7,223						-	7,223	7,579	7,968
5.13 - Organisational Development		29,013	29,013						-	29,013	31,375	33,816
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,486,420</b>	<b>4,486,420</b>	-	-	-	-	-	-	4,486,420	<b>4,950,955</b>	<b>5,404,707</b>
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,749					50	50	25,799	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,568,196					(50)	(50)	2,568,146	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,703						-	12,703	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	101,232						-	101,232	105,240	110,923
6.5 - Electrical Distribution		101,639	101,639						-	101,639	106,601	112,035
6.6 - Roads / Piu & Construction		262,022	262,022						-	262,022	278,777	287,209

Vote Description  <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		
6.7 - Construction		23,685	23,685						-	23,685	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936						-	16,936	17,783	18,708
6.9 - Roads		214,812	214,812						-	214,812	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	10,599						-	10,599	6,667	6,668
6.11 - Sanitation		352,025	352,025						-	352,025	391,660	449,363
6.12 - Scientific Services		20,110	20,110						-	20,110	21,033	22,044
6.13 - Water Services		694,680	694,680						-	694,680	773,991	845,878
6.14 - Fleet Services & Plant		52,390	52,390						-	52,390	52,283	58,863
6.15 - Workshops		29,639	29,639						-	29,639	31,020	32,537
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>283,225</b>	<b>283,225</b>	-	-	-	-	-	-	283,225	<b>296,634</b>	<b>304,263</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		3,758	3,758						-	3,758	3,945	4,149
7.2 - Development Planning		12,898	12,898						-	12,898	12,931	13,492
7.3 - Architecture		20,382	20,382						-	20,382	24,383	22,479
7.4 - City & Regional Planning		24,482	24,482						-	24,482	25,653	26,933
7.5 - Geomatics		17,606	17,606						-	17,606	18,387	19,032
7.6 - Property Management		1,061	1,061						-	1,061	667	667
7.7 - Building Maintenance		44,941	44,941						-	44,941	45,740	43,239
7.8 - Estate Management		1,828	1,828					(50)	(50)	1,778	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	67,907					50	50	67,957	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,897						-	11,897	12,774	15,485
7.11 - Integrated Public Transport Network Operations		60,409	60,409						-	60,409	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,765						-	11,765	12,209	12,721
7.13 - Township Regeneration		4,289	4,289						-	4,289	4,460	4,648
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>467,715</b>	<b>467,715</b>	-	-	-	-	-	-	467,715	<b>489,712</b>	<b>508,845</b>
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		6,598	6,598						-	6,598	6,920	7,269
8.3 - Emergency Services		5,984	5,984						-	5,984	5,028	5,186
8.4 - Disaster Management		5,797	5,797						-	5,797	6,218	6,712
8.5 - Fire & Rescue		119,683	119,683						-	119,683	127,589	134,373
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		15,484	15,484						-	15,484	14,658	9,798
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		176,226	176,226						-	176,226	185,016	194,264
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-

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		
8.12 - Traffic Services		137,943	137,943						-	137,943	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; Age</b>		<b>297,331</b>	<b>297,331</b>	-	-	-	-	<b>1,363</b>	1,363	298,693	<b>255,156</b>	<b>221,387</b>
10.1 - Office Of The Hod Of Economic Development & Age		105,623	105,623						-	105,623	84,960	89,580
10.2 - Fresh Produce Market		23,529	23,529						-	23,529	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	19,522						-	19,522	20,037	20,602
10.4 - Tourism Planning & Development		2	2						-	2	2	2
10.5 - Trade / Industry & Rural Agrarian		1,930	1,930						-	1,930	2,010	2,096
10.6 - Bcm Development Agency		146,725	146,725					1,363	1,363	148,088	123,489	82,996
#REF!									-	-	-	-
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#REF!									-	-	-	-
#REF!									-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>591,650</b>	<b>591,650</b>	-	-	-	-	-	-	591,650	<b>623,874</b>	<b>646,209</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		2,040	2,040						-	2,040	2,132	2,233
11.2 - Solid Waste		63,980	63,980						-	63,980	62,519	60,652







## BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2021

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	2,367,669	-	-	-	-	-	-	2,367,669	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	-	-	-	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	-	-	-	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959						-	20,959	22,636	24,560
Interest earned - external investments		36,490	36,490						-	36,490	37,594	38,732
Interest earned - outstanding debtors		109,696	109,696						-	109,696	118,471	128,541
Dividends received									-	-		
Fines, penalties and forfeits		21,407	21,407						-	21,407	23,120	25,085
Licences and permits		18,835	18,835						-	18,835	20,341	22,070
Agency services		43,070	43,070						-	43,070	45,963	45,782
Transfers and subsidies		1,301,395	1,301,395					82,221	82,221	1,383,617	1,298,550	1,276,889
Other revenue	2	869,105	869,105	-	-	-	-	-	-	869,105	943,838	990,831
Gains		-	-						-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,234,112</b>	<b>8,234,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,221</b>	<b>82,221</b>	<b>8,316,333</b>	<b>8,804,512</b>	<b>9,389,820</b>
<b>Expenditure By Type</b>												
Employee related costs		2,536,210	2,536,210	-	-	-	-	-	-	2,536,210	2,667,855	2,810,410
Remuneration of councillors		76,550	76,550						-	76,550	80,530	84,879
Debt impairment		871,973	871,973						-	871,973	1,088,861	1,176,021
Depreciation & asset impairment		649,173	649,173	-	-	-	-	-	-	649,173	684,293	711,329
Finance charges		59,936	59,936						-	59,936	130,647	215,130
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
Inventory consumed		436,115	436,115	-	-	-	-	-	-	436,115	426,155	450,043
Contracted services		901,377	901,377	-	-	-	-	81,930	81,930	983,307	851,155	835,598
Transfers and subsidies		161,059	161,059						-	161,059	139,049	127,254
Other expenditure		529,092	529,092	-	-	-	-	291	291	529,383	525,841	549,415
Losses		-	-						-	-	-	-
<b>Total Expenditure</b>		<b>8,231,745</b>	<b>8,231,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,221</b>	<b>82,221</b>	<b>8,313,966</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	733,699						-	733,699	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>736,066</b>	-	-	-	-	-	-	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	-	-	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	-	-	<b>736,066</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>736,066</b>	-	-	-	-	-	-	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		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	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 01 - Directorate - Executive Support Services		3,800	3,800	-	-	-	-	2,587	2,587	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	4,969	-	-	-	-	3,011	3,011	7,980	600	600
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	-	-	-	-	292,385	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	254,515	-	-	-	-	26,905	26,905	281,420	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	12,082	-	-	-	-	8,457	8,457	20,539	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	932,660	-	-	-	-	80,049	80,049	1,012,710	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	110,118	-	-	-	-	14,610	14,610	124,728	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,000	22,000	-	-	-	-	17,487	17,487	39,487	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		123,700	123,700	-	-	-	-	23,593	23,593	147,293	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		23,862	23,862	-	-	-	-	4,739	4,739	28,601	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Development		23,500	23,500	-	-	-	-	22,697	22,697	46,197	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>1,803,592</b>	<b>1,803,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,135</b>	<b>204,135</b>	<b>2,007,726</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-	-	-	-	-
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>		<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 - Vote</b>		<b>1,803,592</b>	<b>1,803,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,135</b>	<b>204,135</b>	<b>2,007,726</b>	<b>2,208,774</b>	<b>2,117,298</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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		328,367	328,367	-	-	-	-	50,324	50,324	378,691	299,144	258,628
Executive and council		10,930	10,930					9,983	9,983	20,913	4,830	1,000
Finance and administration		317,437	317,437					40,341	40,341	357,777	294,314	257,628
Internal audit		-	-					-	-	-	-	-
<b>Community and public safety</b>		343,900	343,900	-	-	-	-	40,412	40,412	384,311	336,201	373,535
Community and social services		14,800	14,800					2,216	2,216	17,016	26,900	16,250
Sport and recreation		10,900	10,900					22,640	22,640	33,540	21,520	10,200
Public safety		20,700	20,700					15,328	15,328	36,028	27,181	14,500
Housing		292,385	292,385					-	-	292,385	259,600	331,585
Health		5,115	5,115					228	228	5,343	1,000	1,000
<b>Economic and environmental services</b>		421,608	421,608	-	-	-	-	84,545	84,545	506,154	504,956	326,939
Planning and development		83,318	83,318					5,246	5,246	88,564	93,121	137,983
Road transport		338,290	338,290					79,299	79,299	417,590	411,836	188,956
Environmental protection		-	-					-	-	-	-	-
<b>Trading services</b>		587,217	587,217	-	-	-	-	5,261	5,261	592,478	911,373	1,070,846
Energy sources		123,420	123,420					750	750	124,170	151,823	138,611
Water management		121,543	121,543					-	-	121,543	167,950	274,055
Waste water management		324,406	324,406					-	-	324,406	563,430	633,680
Waste management		17,847	17,847					4,511	4,511	22,358	28,169	24,500
<b>Other</b>		122,500	122,500					23,593	23,593	146,093	157,100	87,350
<b>Total Capital Expenditure - Functional</b>	3	1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	2,208,774	2,117,298
<b>Funded by:</b>												
National Government		732,499	732,499						-	732,499	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	732,499	-	-	-	-	-	-	732,499	756,203	758,778
<b>Borrowing</b>		369,714	369,714						-	369,714	723,990	866,770
<b>Internally generated funds</b>		701,379	701,379					204,135	204,135	905,513	728,581	491,750
<b>Total Capital Funding</b>		1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	2,208,774	2,117,298

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

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	3,800	-	-	-	-	2,587	2,587	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		500	500					2,026	2,026	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	3,300					561	561	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	4,969	-	-	-	-	3,011	3,011	7,980	600	600
2.1 - Office Of The City Manager		546	546					1,819	1,819	2,366	500	500
2.2 - Information / Technology & Support		-	-					1,191	1,191	1,191	-	-
2.3 - Risk Management		-	-						-	-	-	-
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-						-	-	-	-
2.7 - Governance & Internal Auditing		-	-						-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-						-	-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-						-	-	-	-
2.10 - Legal Services & Municipal Court		4,423	4,423						-	4,423	100	100
<b>Vote 03 - Directorate - Human Settlement</b>		292,385	292,385	-	-	-	-	-	-	292,385	259,600	331,585

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	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		292,385	292,385						-	292,385	259,600	331,585
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>254,515</b>	<b>254,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,905</b>	26,905	281,420	<b>255,214</b>	<b>226,028</b>
4.1 - Office Of The Hod Of Finance		240,015	240,015					4,110	4,110	244,125	229,214	220,028
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		2,500	2,500						-	2,500	-	-
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-					20,198	20,198	20,198	-	-
4.7 - Expenditure & Payments Management		10,000	10,000					(9,473)	(9,473)	527	9,000	1,000
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		-	-						-	-	-	-
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		-	-						-	-	-	-
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		-	-						-	-	-	-
4.15 - Accounts Management & Revenue Control		-	-					7,500	7,500	7,500	-	-
4.16 - Coastal Revenue Management		2,000	2,000					(2,000)	(2,000)	-	17,000	5,000
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-					6,569	6,569	6,569	-	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		-	-						-	-	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i> R thousands	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 05 - Directorate - Corporate Services</b>		12,082	12,082	-	-	-	-	8,457	8,457	20,539	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	5,348					4,071	4,071	9,420	1,000	500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		6,584	6,584					4,385	4,385	10,969	3,830	-
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & 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>		932,660	932,660	-	-	-	-	80,049	80,049	1,012,710	1,303,039	1,235,302
6.1 - Office Of The Hod Of Infrastructure Services		500	500					-	-	500	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		122,920	122,920					750	750	123,670	151,323	138,111
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	-						-	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		338,290	338,290					79,299	79,299	417,590	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		324,406	324,406					-	-	324,406	563,430	633,680
6.12 - Scientific Services		-	-					-	-	-	-	-
6.13 - Water Services		121,543	121,543					-	-	121,543	167,950	274,055
6.14 - Fleet Services & Plant		25,000	25,000					-	-	25,000	8,000	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		110,118	110,118	-	-	-	-	14,610	14,610	124,728	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		300	300					-	-	300	-	400
7.3 - Architecture		2,000	2,000					-	-	2,000	-	600
7.4 - City & Regional Planning		-	-						-	-	-	-

Vote Description  <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>												
7.5 - Geomatics		-	-					-	-	-	-	-
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		28,000	28,000					9,365	9,365	37,365	30,000	31,000
7.8 - Estate Management		-	-						-	-	-	-
7.9 - Property Disposal & Acquisition		-	-						-	-	-	-
7.10 - Transport Planning & Operations		79,818	79,818					5,246	5,246	85,064	91,841	135,617
7.11 - Integrated Public Transport Network Operations		-	-						-	-	-	-
7.12 - Traffic Management & Safety		-	-					-	-	-	-	-
7.13 - Township Regeneration		-	-						-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,487</b>	17,487	39,487	<b>29,181</b>	<b>16,000</b>
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		500	500					286	286	786	500	500
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		1,300	1,300					2,158	2,158	3,458	2,000	1,500
8.5 - Fire & Rescue		12,700	12,700					11,508	11,508	24,208	15,681	9,500
8.6 - Municipal Health Services		-	-					-	-	-	-	-
8.7 - Public Safety & Protection Services		3,000	3,000					-	-	3,000	-	-
8.8 - Public Safety & Protection Services		-	-					-	-	-	-	-
8.9 - Law Enforcement Services		3,000	3,000					1,834	1,834	4,834	8,000	4,500
8.10 - Law Enforcement Services		-	-					-	-	-	-	-
8.11 - Traffic Services		-	-					-	-	-	-	-
8.12 - Traffic Services		1,500	1,500					1,700	1,700	3,200	3,000	-
<b>Vote 09 - Directorate - Municipal Services</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		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-

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		
9.13 - 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; Age</b>		<b>123,700</b>	<b>123,700</b>	-	-	-	-	<b>23,593</b>	23,593	147,293	<b>158,380</b>	<b>88,716</b>
10.1 - Office Of The Hod Of Economic Development & Age		122,500	122,500					23,593	23,593	146,093	157,100	87,350
10.2 - Fresh Produce Market		-	-						-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-						-	-	-	-
10.4 - Tourism Planning & Development		-	-						-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-						-	-	-	-
10.6 - Bcm Development Agency		1,200	1,200						-	1,200	1,280	1,366
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>23,862</b>	<b>23,862</b>	-	-	-	-	<b>4,739</b>	4,739	28,601	<b>30,519</b>	<b>26,500</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		250	250					-	-	250	500	500
11.2 - Solid Waste		-	-						-	-	-	-
11.3 - Landfills & Transfer Stations		-	-						-	-	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-						-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-						-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-						-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-						-	-	-	-
11.8 - Specialised Fleet Management		17,597	17,597					4,511	4,511	22,108	27,669	24,000
11.9 - Environmental Management		-	-						-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-						-	-	-	-
11.11 - Coastal Beaches & Nature Management		900	900						-	900	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		-	-						-	-	-	-
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		5,115	5,115					228	228	5,343	1,000	1,000
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>23,500</b>	<b>23,500</b>	-	-	-	-	<b>22,697</b>	22,697	46,197	<b>45,070</b>	<b>23,950</b>





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		
1.16 - Mpac									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
<b>Vote 02 - Directorate - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Of The City Manager									-	-		
2.2 - Information / Technology & Support									-	-		
2.3 - Risk Management									-	-		
2.4 - Enterprise Project Management Unit									-	-		
2.5 - Development And Investment									-	-		
2.6 - Expanded Public Works Programme 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>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
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#REF!									-	-		
<b>Vote 04 - Directorate - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		

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		
4.9 - 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									-	-		
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									-	-		

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		
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									-	-		
7.13 - Township Regeneration									-	-		
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Health / Public Safety & Emer									-	-		
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv									-	-		
8.3 - Emergency Services									-	-		
8.4 - Disaster Management									-	-		
8.5 - Fire & Rescue									-	-		
8.6 - Municipal Health Services									-	-		
8.7 - Public Safety & Protection Services									-	-		
8.8 - Public Safety & Protection Services									-	-		
8.9 - Law Enforcement Services									-	-		



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		
8.10 - Law Enforcement Services									-	-		
8.11 - Traffic Services									-	-		
8.12 - Traffic Services									-	-		
<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									-	-		
9.19 - Sport Facilities									-	-		
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency									-	-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	-		
10.4 - Tourism Planning & Development									-	-		
10.5 - Trade / Industry & Rural Agrarian									-	-		
10.6 - Bcm Development Agency									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
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BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 25 August 2021

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	1,230,745							(204,135)	1,026,610	1,307,460	1,767,948
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	-	-	-	1,498,419	1,574,994	1,797,053
Other debtors		612,860	612,860							-	612,860	638,961	664,473
Current portion of long-term receivables		-	-							-	-	-	-
Inventory		40,366	40,366	-	-	-	-	-	-	-	40,366	42,061	43,912
<b>Total current assets</b>		<b>3,462,562</b>	<b>3,462,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(204,135)</b>	<b>(204,135)</b>	<b>3,258,427</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	21,391,504	-	-	-	-	-	204,135	204,135	21,595,639	22,841,806	24,113,177
Biological										-	-	-	-
Intangible		20,266	20,266							-	20,266	20,109	18,345
Other non-current assets		52,483	52,483							-	52,483	54,688	57,094
<b>Total non current assets</b>		<b>22,639,951</b>	<b>22,639,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,135</b>	<b>204,135</b>	<b>22,844,086</b>	<b>24,138,153</b>	<b>25,461,470</b>
<b>TOTAL ASSETS</b>		<b>26,102,513</b>	<b>26,102,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,102,513</b>	<b>27,781,801</b>	<b>29,815,028</b>
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft										-	-	-	-
Borrowing		50,892	50,892	-	-	-	-	-	-	-	50,892	66,640	63,052
Consumer deposits		69,607	69,607							-	69,607	72,530	75,721
Trade and other payables		1,271,039	1,271,039	-	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404							-	319,404	331,999	343,353
<b>Total current liabilities</b>		<b>1,710,942</b>	<b>1,710,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,710,942</b>	<b>1,617,892</b>	<b>1,545,789</b>
<b>Non current liabilities</b>													
Borrowing	1	451,974	451,974	-	-	-	-	-	-	-	451,974	1,093,577	1,900,882
Provisions	1	793,754	793,754	-	-	-	-	-	-	-	793,754	827,091	863,483
<b>Total non current liabilities</b>		<b>1,245,728</b>	<b>1,245,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,245,728</b>	<b>1,920,669</b>	<b>2,764,366</b>
<b>TOTAL LIABILITIES</b>		<b>2,956,670</b>	<b>2,956,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,956,670</b>	<b>3,538,561</b>	<b>4,310,155</b>
<b>NET ASSETS</b>	2	<b>23,145,843</b>	<b>23,145,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,145,843</b>	<b>24,243,240</b>	<b>25,504,873</b>
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		13,378,003	13,378,003	-	-	-	-	-	-	-	13,378,003	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>		<b>23,145,843</b>	<b>23,145,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,145,843</b>	<b>24,243,240</b>	<b>25,504,873</b>

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

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	3,421,416							–	3,421,416	3,724,487	4,127,442
Other revenue		967,444	967,444							–	967,444	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,301,395					82,221	82,221		1,383,617	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	733,699							–	733,699	757,483	760,144
Interest		130,828	130,828							–	130,828	139,479	151,205
Dividends		–	–							–	–	–	–
<b>Payments</b>													
Suppliers and employees		(6,489,604)	(6,489,604)					(82,221)	(82,221)		(6,571,826)	(6,760,008)	(7,156,572)
Finance charges		(59,936)	(59,936)							–	(59,936)	(130,647)	(215,130)
Transfers and Grants	1	(161,059)	(161,059)							–	(161,059)	(139,049)	(127,254)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,422,081</b>	<b>1,422,081</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,422,081</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)	(1,803,592)					(204,135)	(204,135)		(2,007,726)	(2,208,774)	(2,117,298)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,803,592)</b>	<b>(1,803,592)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(204,135)</b>	<b>(204,135)</b>	<b>–</b>	<b>(2,007,726)</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	369,714							–	369,714	723,990	866,770
Increase (decrease) in consumer deposits										–	–		
<b>Payments</b>													
Repayment of borrowing		(50,892)	(50,892)							–	(50,892)	(66,640)	(63,052)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>318,822</b>	<b>318,822</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>318,822</b>	<b>657,351</b>	<b>803,718</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(62,689)</b>	<b>(62,689)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(204,135)</b>	<b>(204,135)</b>	<b>–</b>	<b>(266,823)</b>	<b>76,715</b>	<b>460,488</b>
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606							–	1,373,606	1,310,917	1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,310,917					(204,135)	(204,135)		1,106,782	1,387,632	1,848,120

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

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

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

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>817,109</b>	-	-	-	-	<b>79,898</b>	<b>79,898</b>	<b>897,007</b>	<b>836,222</b>	<b>918,230</b>
<i>Roads Infrastructure</i>		71,700	71,700	-	-	-	-	4,000	4,000	75,700	55,175	78,200
<i>Storm water Infrastructure</i>		28,860	28,860	-	-	-	-	-	-	28,860	21,300	30,210
<i>Electrical Infrastructure</i>		80,772	80,772	-	-	-	-	4,590	4,590	85,362	122,541	91,521
<i>Water Supply Infrastructure</i>		343,056	343,056	-	-	-	-	3,872	3,872	346,928	366,996	466,232
<i>Sanitation Infrastructure</i>		84,830	84,830	-	-	-	-	700	700	85,530	77,980	86,850
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	4,511	4,511	4,511	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	3,000	-	-	-	-	937	937	3,937	2,500	-
Infrastructure		612,218	612,218	-	-	-	-	18,610	18,610	630,828	646,491	753,013
Community Facilities		30,400	30,400	-	-	-	-	4,134	4,134	34,534	43,500	31,850
Sport and Recreation Facilities		300	300	-	-	-	-	-	-	300	1,600	1,600
Community Assets		30,700	30,700	-	-	-	-	4,134	4,134	34,834	45,100	33,450
Heritage Assets		1,500	1,500	-	-	-	-	992	992	2,492	2,000	800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,300	6,300	-	-	-	-	11,665	11,665	17,965	30,169	22,000
Housing		41,000	41,000	-	-	-	-	-	-	41,000	14,200	37,000
Other Assets	6	47,300	47,300	-	-	-	-	11,665	11,665	58,965	44,369	59,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Intangible Assets		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Computer Equipment		2,620	2,620	-	-	-	-	1,685	1,685	4,305	354	790
Furniture and Office Equipment		21,159	21,159	-	-	-	-	17,586	17,586	38,744	8,668	10,293
Machinery and Equipment		27,048	27,048	-	-	-	-	5,019	5,019	32,068	34,400	23,000
Transport Assets		45,263	45,263	-	-	-	-	6,738	6,738	52,002	35,000	21,000
Land		21,000	21,000	-	-	-	-	-	-	21,000	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>312,511</b>	-	-	-	-	<b>10,904</b>	<b>10,904</b>	<b>323,415</b>	<b>275,420</b>	<b>318,167</b>
<i>Roads Infrastructure</i>		156,340	156,340	-	-	-	-	4,750	4,750	161,090	105,718	147,256
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		91,920	91,920	-	-	-	-	-	-	91,920	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	43,100	-	-	-	-	-	-	43,100	42,500	50,500

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>													
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		291,361	291,361	-	-	-	-	4,750	4,750	296,111	248,320	300,867	
Community Facilities		5,000	5,000	-	-	-	-	4,329	4,329	9,329	8,500	7,800	
Sport and Recreation Facilities		150	150	-	-	-	-	-	-	150	3,100	500	
Community Assets		5,150	5,150	-	-	-	-	4,329	4,329	9,479	11,600	8,300	
Heritage Assets		-	-	-	-	-	-	1,025	1,025	1,025	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		16,000	16,000	-	-	-	-	261	261	16,261	15,500	9,000	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	16,000	16,000	-	-	-	-	261	261	16,261	15,500	9,000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	539	539	539	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>673,972</b>	<b>673,972</b>	-	-	-	-	<b>113,332</b>	<b>113,332</b>	<b>787,304</b>	<b>1,097,133</b>	<b>880,901</b>	
Roads Infrastructure		252,224	252,224	-	-	-	-	79,299	79,299	331,523	375,758	171,317	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10,000	10,000	-	-	-	-	-	-	10,000	25,000	30,000	
Water Supply Infrastructure		7,155	7,155	-	-	-	-	-	-	7,155	7,155	7,155	
Sanitation Infrastructure		301,376	301,376	-	-	-	-	-	-	301,376	542,900	617,680	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		570,755	570,755	-	-	-	-	79,299	79,299	650,055	950,813	826,151	
Community Facilities		34,744	34,744	-	-	-	-	12,718	12,718	47,462	80,900	25,750	



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>												
Sport and Recreation Facilities		54,700	54,700	-	-	-	-	18,450	18,450	73,150	54,450	24,400
Community Assets		89,444	89,444	-	-	-	-	31,169	31,169	120,613	135,350	50,150
Heritage Assets		1,000	1,000	-	-	-	-	1,798	1,798	2,798	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,873	10,873	-	-	-	-	1,066	1,066	11,939	8,570	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,873	10,873	-	-	-	-	1,066	1,066	11,939	8,570	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,500	1,500	-	-	-	-	-	-	1,500	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure to be adjusted</b>	4	1,803,592	1,803,592	-	-	-	-	204,135	204,135	2,007,726	2,208,774	2,117,298
<i>Roads Infrastructure</i>		480,264	480,264	-	-	-	-	88,049	88,049	568,313	536,651	396,772
<i>Storm water Infrastructure</i>		28,860	28,860	-	-	-	-	-	-	28,860	21,300	30,210
<i>Electrical Infrastructure</i>		182,692	182,692	-	-	-	-	4,590	4,590	187,282	247,642	224,632
<i>Water Supply Infrastructure</i>		393,312	393,312	-	-	-	-	3,872	3,872	397,184	416,651	523,888
<i>Sanitation Infrastructure</i>		386,206	386,206	-	-	-	-	700	700	386,906	620,880	704,530
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	4,511	4,511	4,511	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	3,000	-	-	-	-	937	937	3,937	2,500	-
Infrastructure		1,474,334	1,474,334	-	-	-	-	102,660	102,660	1,576,994	1,845,624	1,880,032
Community Facilities		70,144	70,144	-	-	-	-	21,181	21,181	91,325	132,900	65,400
Sport and Recreation Facilities		55,150	55,150	-	-	-	-	18,450	18,450	73,600	59,150	26,500
Community Assets		125,294	125,294	-	-	-	-	39,631	39,631	164,926	192,050	91,900
Heritage Assets		2,500	2,500	-	-	-	-	3,815	3,815	6,315	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	33,173	-	-	-	-	12,992	12,992	46,165	54,239	33,000
Housing		41,000	41,000	-	-	-	-	-	-	41,000	14,200	37,000

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>												
Other Assets		74,173	74,173	-	-	-	-	12,992	12,992	87,165	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Intangible Assets		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Computer Equipment		2,620	2,620	-	-	-	-	1,685	1,685	4,305	354	790
Furniture and Office Equipment		21,159	21,159	-	-	-	-	17,586	17,586	38,744	8,668	10,293
Machinery and Equipment		27,048	27,048	-	-	-	-	5,019	5,019	32,068	34,400	23,000
Transport Assets		46,763	46,763	-	-	-	-	7,278	7,278	54,041	36,000	22,000
Land		21,000	21,000	-	-	-	-	-	-	21,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>1,803,592</b>	<b>1,803,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,135</b>	<b>204,135</b>	<b>2,007,726</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>20,697,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(413,073)</b>	<b>(413,073)</b>	<b>20,284,561</b>	<b>21,793,332</b>	<b>23,212,240</b>
<i>Roads Infrastructure</i>		4,759,078	4,759,078	-	-	-	-	(17,590)	(17,590)	4,741,488	4,951,412	5,163,033
<i>Storm water Infrastructure</i>		18,162	18,162	-	-	-	-	(1,500)	(1,500)	16,662	18,362	18,625
<i>Electrical Infrastructure</i>		5,264,436	5,264,436	-	-	-	-	(300,724)	(300,724)	4,963,712	5,488,772	5,690,815
<i>Water Supply Infrastructure</i>		3,445,354	3,445,354	-	-	-	-	(36,905)	(36,905)	3,408,449	3,628,759	3,880,529
<i>Sanitation Infrastructure</i>		3,666,801	3,666,801	-	-	-	-	(9,500)	(9,500)	3,657,301	3,819,908	3,979,588
<i>Solid Waste Infrastructure</i>		1,112,962	1,112,962	-	-	-	-	-	-	1,112,962	1,159,707	1,210,734
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		184,474	184,474	-	-	-	-	937	937	185,410	191,596	197,416
Infrastructure		18,451,267	18,451,267	-	-	-	-	(365,282)	(365,282)	18,085,984	19,258,515	20,140,740
Community Assets		347,060	347,060	-	-	-	-	(48,615)	(48,615)	298,445	328,834	367,396
Heritage Assets		52,483	52,483	-	-	-	-	4,622	4,622	57,106	54,688	57,094
Investment properties		419,941	419,941	-	-	-	-	9,467	9,467	429,408	436,319	454,644
Other Assets		1,626,007	1,626,007	-	-	-	-	(24,317)	(24,317)	1,601,690	1,707,813	1,766,747
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,266	20,266	-	-	-	-	(5,300)	(5,300)	14,966	20,109	18,345
Computer Equipment		29,406	29,406	-	-	-	-	1,635	1,635	31,040	28,625	29,801
Furniture and Office Equipment		(427,237)	(427,237)	-	-	-	-	7,479	7,479	(419,758)	(223,233)	217,043
Machinery and Equipment		83,808	83,808	-	-	-	-	500	500	84,308	94,099	84,598
Transport Assets		94,633	94,633	-	-	-	-	6,738	6,738	101,371	87,563	75,832
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>20,697,634</b>	<b>20,697,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(413,073)</b>	<b>(413,073)</b>	<b>20,284,561</b>	<b>21,793,332</b>	<b>23,212,240</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		649,173	649,173	-	-	-	-	-	-	649,173	684,293	711,329

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>Repairs and Maintenance by asset class</b>	3	407,950	407,950	-	-	-	-	-	-	407,950	407,674	411,837
<i>Roads Infrastructure</i>		104,742	104,742	-	-	-	-	-	-	104,742	104,742	105,789
<i>Storm water Infrastructure</i>		10,929	10,929	-	-	-	-	-	-	10,929	10,929	11,039
<i>Electrical Infrastructure</i>		36,306	36,306	-	-	-	-	-	-	36,306	36,306	36,670
<i>Water Supply Infrastructure</i>		3,270	3,270	-	-	-	-	-	-	3,270	3,270	3,303
<i>Sanitation Infrastructure</i>		26,546	26,546	-	-	-	-	-	-	26,546	26,546	26,811
<i>Solid Waste Infrastructure</i>		1,268	1,268	-	-	-	-	-	-	1,268	1,268	1,281
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		183,062	183,062	-	-	-	-	-	-	183,062	183,062	184,893
Community Facilities		4,726	4,726	-	-	-	-	-	-	4,726	4,726	4,774
Sport and Recreation Facilities		1,722	1,722	-	-	-	-	-	-	1,722	1,722	1,739
<b>Community Assets</b>		6,449	6,449	-	-	-	-	-	-	6,449	6,449	6,513
<b>Heritage Assets</b>		9	9	-	-	-	-	-	-	9	9	9
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		29,582	29,582	-	-	-	-	-	-	29,582	29,302	29,679
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		29,582	29,582	-	-	-	-	-	-	29,582	29,302	29,679
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
<b>Intangible Assets</b>		653	653	-	-	-	-	-	-	653	653	660
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Machinery and Equipment		149,901	149,901	-	-	-	-	-	-	149,901	149,903	151,404
Transport Assets		29,287	29,287	-	-	-	-	-	-	29,287	29,289	29,583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		1,057,123	1,057,123	-	-	-	-	-	-	1,057,123	1,091,967	1,123,167
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	54.7%							55.3%	62.1%	56.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.0%	152.0%							171.1%	200.6%	168.6%
<i>R&amp;M as a % of PPE</i>		2.0%	2.0%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.7%	6.7%							7.5%	8.2%	6.9%

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

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	2022/23	2023/24
<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 Service 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 Service 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 Service 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
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal		3	3						-	3	3	3
<i>Below Minimum Service Level sub-total</i>		40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566
<b>Total number of households</b>	5	<b>175,639</b>	<b>175,639</b>	-	-	-	-	-	-	<b>175,639</b>	<b>175,639</b>	<b>175,639</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>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		43	43	-	-	-	-	-	-	43	45	48
Sanitation (free minimum level service)		35	35	-	-	-	-	-	-	35	38	40
Electricity/other energy (50kwh per household per month)		75	75	-	-	-	-	-	-	75	78	80
Refuse (removed at least once a week)		37	37	-	-	-	-	-	-	37	40	42
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		193,557	193,557	-	-	-	-	-	-	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		93,799	93,799	-	-	-	-	-	-	93,799	101,772	110,626
month)		76,918	76,918	-	-	-	-	-	-	76,918	83,763	91,218
Refuse (removed once a week for indigent households)		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		230,126	230,126	-	-	-	-	-	-	230,126	252,506	277,508
<b>Total cost of FBS provided</b>		753,354	753,354	-	-	-	-	-	-	753,354	821,677	897,421
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	120000							120,000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		0	0							-	0	0
Sanitation (Rand per household per month)		102.0840912	102.0840912							102	110.761239	120.3974667
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
<b>Total revenue cost of subsidised services provided</b>		233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863

## BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25 August 2021

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>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	2,444,587							-	2,444,587	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>2,367,669</b>	-	-	-	-	-	-	-	<b>2,367,669</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>												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-	-	
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
<b>Net Service charges - refuse revenue</b>		<b>367,954</b>	<b>367,954</b>	-	-	-	-	-	-	<b>367,954</b>	<b>399,230</b>	<b>433,963</b>
<b>Other Revenue By Source</b>												
<i>Fuel Levy</i>		652199000	652199000							652,199	706692000	733863000
<i>Other Revenue</i>		216905534	216905534							216,906	237146483	256968091
<b>Total 'Other' Revenue</b>	1	<b>869,105</b>	<b>869,105</b>	-	-	-	-	-	-	<b>869,105</b>	<b>943,838</b>	<b>990,831</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,620,311	1,620,311							1,620,311	1,703,963	1,794,504
Pension and UIF Contributions		286,563	286,563							286,563	301,456	317,720
Medical Aid Contributions		136,435	136,435							136,435	143,530	151,281
Overtime		145,793	145,793							145,793	153,375	161,657
Performance Bonus		121,081	121,081							121,081	127,719	134,610
Motor Vehicle Allowance		39,762	39,762							39,762	41,821	44,069
Cellphone Allowance		4,764	4,764							4,764	5,013	5,284
Housing Allowances		17,337	17,337							17,337	18,236	19,217
Other benefits and allowances		82,024	82,024							82,024	86,289	90,949
Payments in lieu of leave		3,103	3,103							3,103	3,277	3,453
Long service awards		31,333	31,333							31,333	32,962	34,742
Post-retirement benefit obligations		47,704	47,704							47,704	50,214	52,924
<b>sub-total</b>	4	<b>2,536,210</b>	<b>2,536,210</b>	-	-	-	-	-	-	<b>2,536,210</b>	<b>2,667,855</b>	<b>2,810,410</b>
<u>Less: Employees costs capitalised to PPE</u>										-		
<b>Total Employee related costs</b>	1	<b>2,536,210</b>	<b>2,536,210</b>	-	-	-	-	-	-	<b>2,536,210</b>	<b>2,667,855</b>	<b>2,810,410</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		647,720	647,720							647,720	682,923	709,654
Lease amortisation		1,453	1,453							1,453	1,370	1,676
Capital asset impairment		-	-							-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>649,173</b>	<b>649,173</b>	-	-	-	-	-	-	<b>649,173</b>	<b>684,293</b>	<b>711,329</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2,010,261	2,010,261							2,010,261	2,208,472	2,426,228

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Total bulk purchases</b>	1	2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
<b>Transfers and grants</b>												
Cash transfers and grants		156,209	156,209						-	156,209	132,599	124,354
Non-cash transfers and grants		4,850	4,850						-	4,850	6,450	2,900
<b>Total transfers and grants</b>		161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254
<b>Contracted services</b>												
Outsourced Services		608,020	608,020					(473,487)	(473,487)	134,532	602,890	604,821
Consultants and Professional Services		134,443	134,443					24,472	24,472	158,914	107,823	110,192
Contractors		158,914	158,914					530,946	530,946	689,860	140,442	120,586
<b>Total contracted services</b>		901,377	901,377	-	-	-	-	81,930	81,930	983,307	851,155	835,598
<b>Other Expenditure By Type</b>												
Collection costs		26,868	26,868						-	26,868	26,868	26,868
Contributions to 'other' provisions									-	-		
Audit fees		16,213	16,213						-	16,213	16,309	16,415
Other Expenditure		486,011	486,011					291	291	486,302	482,664	506,132
<b>Total Other Expenditure</b>	1	529,092	529,092	-	-	-	-	291	291	529,383	525,841	549,415
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	16,241						-	16,241	16,241	16,403
Contracted Services		379,420	379,420						-	379,420	379,143	383,022
Other Expenditure		12,290	12,290						-	12,290	12,290	12,413
<b>Total Repairs and Maintenance Expenditure</b>	15	407,950	407,950	-	-	-	-	-	-	407,950	407,674	411,837
<b>Inventory Consumed</b>												
Inventory Consumed - Water		269,628	269,628	-	-	-	-	-	-	269,628	291,954	316,127
Inventory Consumed - Other		166,487	166,487	-	-	-	-	-	-	166,487	134,201	133,915
<b>Total Inventory Consumed &amp; Other Material</b>		436,115	436,115	-	-	-	-	-	-	436,115	426,155	450,043







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	765,442	901,278	
Acquisitions		1,454	1,454						-	1,454	1,635	1,790	
Sales		-	-						-	-	-	-	
Adjustments		166,487	166,487						-	166,487	134,201	133,915	
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	765,442	-	-	-	-	-	-	765,442	901,278	1,036,983
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	48,038,859					204,135	204,135	48,242,993	50,172,511	52,157,983
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		26,647,355	26,647,355						-	26,647,355	27,330,705	28,044,807
<b>Total Property, plant &amp; equipment</b>	1	<b>21,391,504</b>	<b>21,391,504</b>	-	-	-	-	<b>204,135</b>	<b>204,135</b>	<b>21,595,639</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	50,892						-	50,892	66,640	63,052
<b>Total Current liabilities - Borrowing</b>		<b>50,892</b>	<b>50,892</b>	-	-	-	-	-	-	<b>50,892</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	451,974						-	451,974	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>451,974</b>	<b>451,974</b>	-	-	-	-	-	-	<b>451,974</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	11,477,177						-	11,477,177	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	11,477,177	-	-	-	-	-	-	11,477,177	11,556,115	12,737,936
Surplus/(Deficit)		736,066	736,066	-	-	-	-	-	-	736,066	759,136	763,658
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-						-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13,378,003</b>	<b>13,378,003</b>	-	-	-	-	-	-	<b>13,378,003</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>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>23,145,843</b>	-	-	-	-	-	-	<b>23,145,843</b>	<b>24,243,240</b>	<b>25,504,873</b>





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%		1.3%	1.3%	1.3%	2.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		34.5%	34.5%	29.5%	49.9%	40.9%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%		4.6%	4.6%	4.6%	10.2%	17.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	171.3%	151.4%		202.4%	202.4%	190.4%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	70.7%		77.2%	77.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	63.1%		0.8	0.8	0.6	0.9	1.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	86.0%		86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.2%		25.6%	25.6%	25.4%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%		0.0%	0.0%	0.0%	0.0%	0.0%
<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%
Creditors to Cash and Investments					97.0%	97.0%	114.8%	82.6%	57.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586		331036051	331036051	331036051	331036051	331036051
	Total Cost of Losses (Rand '000)	309,839	271,758		309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206		17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223



Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	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
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.9%		30.8%	30.8%	30.5%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%		5.0%	5.0%	4.9%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.0%		8.6%	8.6%	8.5%	9.3%	9.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2037.0%	3034.7%		3514.0%	3514.0%	3514.0%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%		18.2%	18.2%	18.0%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	271.6%	298.7%		2.3	2.3	2.0	2.3	2.8

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	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%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	10.1%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	4.1%	3.3%	3.3%	3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	3.0%	3.0%	3.0%	3.0%		
<b>Collection rates</b>												
Property tax/service charges	7				87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					117.9%	92.5%	90.5%	85.0%	82.7%	82.8%		
Interest - external investments					54.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					160.5%	92.5%	90.5%	85.0%	82.7%	82.8%		
Revenue from agency services					0.0%	0.0%	0.0%	85.0%	82.7%	82.8%		

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

Total municipal services	Ref.	2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome						







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			Budget Year +1 2022/23	Budget Year +2 2023/24
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
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.	<u>Location of households for each type of FBS</u>												
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.	<u>Location of households for each type of FBS</u>												
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.	<u>Location of households for each type of FBS</u>												
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.	<u>Location of households for each type of FBS</u>												
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>												
		<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 - 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 - 25 August 2021**

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	1,167,646	1,357,578		1,310,917	1,310,917	1,106,782	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108		1,581,902	1,581,902	1,377,768	1,858,625	2,648,772
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)		736,066	736,066	736,066	759,136	763,658
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%		0.0%	0.0%	0.0%	2.3%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.5%	86.5%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%		14.9%	14.9%	14.9%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		34.5%	34.5%	29.5%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	109.2%	108.9%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%		35.6%	35.6%	35.6%	4.9%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		2.0%	2.0%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%		17.3%	17.3%	16.1%	12.5%	15.0%

## BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 25 August 2021

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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>1,016,016</b>	-	-	-	-	<b>1,016,016</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	6,873					6,873	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	1,000					1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]								-	-	-
RSC Levy Replacement								-	-	-
Urban Settlement Development Grant		44,741	44,741					44,741	44,785	75,441
Municipal Human Settlement Capacity Grant								-	-	-
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Other transfers and grants [insert description]								-	-	-
<b>Provincial Government:</b>		<b>114,952</b>	<b>114,952</b>	-	-	<b>80,478</b>	<b>80,478</b>	<b>195,430</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development	4	99,082	99,082			80,478	80,478	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant								-	-	-
Other transfers and grants [insert description]	5							-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Other grant providers:</b>		<b>170,427</b>	<b>170,427</b>	-	-	<b>1,743</b>	<b>1,743</b>	<b>172,170</b>	<b>117,805</b>	<b>69,840</b>
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	36,568					36,568	10,535	-
Salaida / Gavle		-	-			381	381	381	-	-
City of Oldenburg		133,859	133,859			1,363	1,363	135,221	107,270	69,840
Unspecified		-	-					-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,301,395</b>	<b>1,301,395</b>	-	-	<b>82,221</b>	<b>82,221</b>	<b>1,383,617</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>732,499</b>	-	-	-	-	<b>732,499</b>	<b>756,203</b>	<b>758,778</b>



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		-	-				-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				-	9,000	10,222
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-
Integrated City Development Grant		-	-				-	-	-
Integrated National Electrification Programme		-	-				-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-
Local Government Traditional H C/O (LGTH)		-	-				-	-	-
Neighbourhood Development Partnership Grant		9,000	9,000				-	9,000	20,000
Informal Settlement Upgrading Partnership Grant		259,385	259,385				-	259,385	274,600
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964				-	454,964	451,381
Local Government Financial Management Grant [Schedule 5B]		-	-				-	-	-
Other capital transfers [insert description]		-	-				-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Human Settlement Development							-	-	
Road Infrastructure							-	-	
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 Transfers and Grants</b>	6	732,499	732,499	-	-	-	-	732,499	756,203
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2,033,894	2,033,894	-	-	82,221	82,221	2,116,115	2,054,753
								2,035,667	

**BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 25 August 2021**

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>1,016,016</b>	-	-	-	-	<b>1,016,016</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	6,873				-	6,873	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	1,000				-	1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]							-	-	-	-
RSC Levy Replacement							-	-	-	-
Urban Settlement Development Grant		44,741	44,741				-	44,741	44,785	75,441
Municipal Human Settlement Capacity Grant							-	-	-	-
Integrated City Development Grant		8,941	8,941				-	8,941	9,454	9,870
Other transfers and grants [insert description]							-	-	-	-
<b>Provincial Government:</b>		<b>114,952</b>	<b>114,952</b>	-	-	<b>80,478</b>	<b>80,478</b>	<b>195,430</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-				-	-	-	-
Housing		-	-				-	-	-	-
Human Settlement Development		99,082	99,082			80,478	80,478	179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				-	15,870	17,297	18,075
Emergency Housing Grant		-	-				-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
<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>170,427</b>	<b>-</b>	<b>-</b>	<b>1,743</b>	<b>1,743</b>	<b>172,170</b>	<b>117,805</b>	<b>69,840</b>
Local Government Water and Related Service SETA		-	-				-	-	-	-
European Union		36,568	36,568				-	36,568	10,535	-
Salaida / Gavle		-	-			381	381	381	-	-
City of Oldenburg		-	-				-	-	-	-
Unspecified		133,859	133,859			1,363	1,363	135,221	107,270	69,840
Unspecified							-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,301,395</b>	<b>1,301,395</b>	<b>-</b>	<b>-</b>	<b>82,221</b>	<b>82,221</b>	<b>1,383,617</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>732,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,499</b>	<b>756,203</b>	<b>758,778</b>

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		9,000	9,000				-	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]							-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant							-	-	-	-
Integrated National Electrification Programme							-	-	-	-
Rural Road Asset Management Systems Grant							-	-	-	-
Local Government Traditional H C/O (LGTH)							-	-	-	-
Neighbourhood Development Partnership Grant		9,000	9,000				-	9,000	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	259,385				-	259,385	274,600	287,485
Public Transport Network Grant [Schedule 5B]							-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964				-	454,964	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]							-	-	-	-
Other capital transfers [insert description]							-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development							-	-	-	-
Specify (Add grant description)							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Finance and Admin							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>732,499</b>	<b>732,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,499</b>	<b>756,203</b>	<b>758,778</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,033,894</b>	<b>2,033,894</b>	<b>-</b>	<b>-</b>	<b>82,221</b>	<b>82,221</b>	<b>2,116,115</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 - 25 August 2021**

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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		1,016,016	1,016,016				-	1,016,016	1,063,335	1,088,861
<b>Conditions met - transferred to revenue</b>		<b>1,016,016</b>	<b>1,016,016</b>	-	-	-	-	<b>1,016,016</b>	<b>1,063,335</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	114,952			80,478	80,478	195,430	117,410	118,188
<b>Conditions met - transferred to revenue</b>		<b>114,952</b>	<b>114,952</b>	-	-	<b>80,478</b>	<b>80,478</b>	<b>195,430</b>	<b>117,410</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>
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	170,427			1,743	1,743	172,170	117,805	69,840
<b>Conditions met - transferred to revenue</b>		<b>170,427</b>	<b>170,427</b>	-	-	<b>1,743</b>	<b>1,743</b>	<b>172,170</b>	<b>117,805</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>1,301,395</b>	-	-	<b>82,221</b>	<b>82,221</b>	<b>1,383,617</b>	<b>1,298,550</b>	<b>1,276,889</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		732,499	732,499				-	732,499	756,203	758,778
<b>Conditions met - transferred to revenue</b>		<b>732,499</b>	<b>732,499</b>	-	-	-	-	<b>732,499</b>	<b>756,203</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>
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 - 25 August 2021

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	36,568						-	36,568	10,535	-
<i>Ts_C_M_Municipal Entity</i>		-	-						-	-	-	-
<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>85,037</b>	-	-	-	-	-	-	<b>85,037</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>		-	-						-	-	-	-
<i>Hh Ssp Soc Ass: Grant In Aid</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>												
<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>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 40</i>		300	300						-	300	300	-
<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>		-	-						-	-	-	-
<i>[insert description]</i>		-	-						-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900
<b>TOTAL NON-CASH TRANSFERS</b>	5	4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900
<b>TOTAL TRANSFERS</b>		161,059	161,059	-	-	-	-	-	-	161,059	139,049	127,254



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>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		47,524	47,524						-	47,524	0.0%
Pension and UIF Contributions		4,769	4,769						-	4,769	0.0%
Medical Aid Contributions		2,311	2,311						-	2,311	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		3,129	3,129						-	3,129	
Housing Allowances		2,712	2,712						-	2,712	
Other benefits and allowances		16,104	16,104						-	16,104	
<b>Sub Total - Councillors</b>		<b>76,550</b>	<b>76,550</b>						-	<b>76,550</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13,179	13,179						-	13,179	0.0%
Pension and UIF Contributions		2,271	2,271						-	2,271	0.0%
Medical Aid Contributions		396	396						-	396	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		2,788	2,788						-	2,788	0.0%
Cellphone Allowance		353	353						-	353	0.0%
Housing Allowances		3,141	3,141						-	3,141	
Other benefits and allowances		92	92						-	92	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>22,220</b>	<b>22,220</b>	-					-	<b>22,220</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1,580,835	1,580,835						-	1,580,835	0.0%
Pension and UIF Contributions		281,797	281,797						-	281,797	0.0%
Medical Aid Contributions		136,039	136,039						-	136,039	0.0%
Overtime		145,793	145,793						-	145,793	0.0%
Performance Bonus		120,126	120,126						-	120,126	
Motor Vehicle Allowance		36,774	36,774						-	36,774	0.0%
Cellphone Allowance		4,387	4,387						-	4,387	0.0%
Housing Allowances		14,148	14,148						-	14,148	
Other benefits and allowances		81,927	81,927						-	81,927	
Payments in lieu of leave		2,907	2,907						-	2,907	0.0%
Long service awards		31,333	31,333						-	31,333	0.0%

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	
Post-retirement benefit obligations	5	47,316	47,316						-	47,316	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>2,483,383</b>	<b>2,483,383</b>	-	-	-	-	-	-	<b>2,483,383</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,582,153</b>	<b>2,582,153</b>	-	-	-	-	-	-	<b>2,582,153</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		1,800	1,800						-	1,800	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		21	21						-	21	
Cellphone Allowance		24	24						-	24	
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>	5	<b>1,850</b>	<b>1,850</b>	-	-	-	-	-	-	<b>1,850</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		8,225	8,225						-	8,225	0.0%
Pension and UIF Contributions		823	823						-	823	0.0%
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	197						-	197	0.0%
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	<b>9,600</b>	<b>9,600</b>	-	-	-	-	-	-	<b>9,600</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		16,271	16,271						-	16,271	0.0%

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	
Pension and UIF Contributions		1,671	1,671						-	1,671	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		599	599						-	599	
Motor Vehicle Allowance		180	180						-	180	0.0%
Cellphone Allowance									-	-	
Housing Allowances		48	48						-	48	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5	387	387						-	387	0.0%
<b>Sub Total - Other Staff of Entities</b>		<b>19,157</b>	<b>19,157</b>	-	-	-	-	-	-	<b>19,157</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>30,607</b>	<b>30,607</b>	-	-	-	-	-	-	<b>30,607</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,612,759</b>	<b>2,612,759</b>	-	-	-	-	-	-	<b>2,612,759</b>	<b>0.0%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,534,360</b>	<b>2,534,360</b>	-	-	-	-	-	-	<b>2,534,360</b>	<b>0.0%</b>

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

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		-	-	-	-	-	-	-	-	-	-	-	381	381	-	-
Vote 02 - Directorate - Municipal Manager		6,421	3,689	777	747	733	7,782	712	721	4,510	1,532	996	1,052	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		26,192	20,333	12,539	18,597	35,659	77,375	44,116	18,887	36,301	42,739	26,572	113,237	472,548	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		503,798	327,570	200,048	165,842	163,015	491,477	153,332	158,279	333,662	197,816	175,707	176,433	3,046,979	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		2,761	1,507	99	92	78	3,412	61	79	2,194	475	205	241	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		435,523	492,291	280,844	307,996	315,111	491,158	383,081	239,997	406,646	370,223	280,958	331,983	4,335,812	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		3,989	5,703	5,810	7,101	10,057	12,629	11,923	7,203	17,204	11,393	7,963	9,853	110,826	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		20,169	19,496	7,737	9,121	6,274	27,041	7,205	5,080	57,292	13,496	12,779	20,954	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		50,322	30,509	6,231	6,359	5,960	61,952	5,948	5,894	51,220	13,392	8,364	11,348	257,501	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	534,448	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Communities		3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,097,380</b>	<b>949,302</b>	<b>562,291</b>	<b>564,062</b>	<b>585,094</b>	<b>1,221,031</b>	<b>654,584</b>	<b>484,345</b>	<b>957,237</b>	<b>699,270</b>	<b>561,749</b>	<b>713,688</b>	<b>9,050,032</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		29,886	21,590	19,414	21,896	23,306	28,125	24,792	25,051	21,315	24,547	19,830	25,472	285,225	293,756	301,451
Vote 02 - Directorate - Municipal Manager		10,329	10,834	12,405	12,008	11,991	16,972	11,769	10,957	12,148	13,037	11,908	13,290	147,650	134,746	135,507
Vote 03 - Directorate - Human Settlement		9,171	10,473	12,597	12,317	12,346	16,025	10,589	10,841	13,974	12,818	12,082	94,861	228,094	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		64,223	64,501	69,941	67,341	66,837	87,653	69,676	65,288	66,763	71,369	67,710	70,502	831,804	896,152	945,498
Vote 05 - Directorate - Corporate Services		17,273	16,880	18,844	17,630	17,508	28,449	19,906	16,762	15,672	20,253	17,834	18,577	225,588	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		415,143	454,656	372,254	334,931	366,955	375,497	350,067	324,837	355,528	345,361	357,450	433,742	4,486,420	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		20,899	22,291	24,904	22,129	22,536	30,303	23,425	22,183	23,600	23,841	23,018	24,096	283,225	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		34,315	35,004	41,051	37,405	36,258	49,348	38,898	37,373	41,249	38,509	38,274	40,033	467,715	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		33,183	21,291	18,332	22,768	25,734	29,229	24,514	24,180	23,935	26,007	19,202	30,319	298,693	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,304	49,302	591,650	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Communities		38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,988	467,902	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>722,719</b>	<b>745,815</b>	<b>678,038</b>	<b>636,721</b>	<b>671,766</b>	<b>749,898</b>	<b>661,934</b>	<b>625,768</b>	<b>662,479</b>	<b>664,039</b>	<b>655,605</b>	<b>839,183</b>	<b>8,313,966</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit)</b>		<b>374,661</b>	<b>203,487</b>	<b>(115,747)</b>	<b>(72,660)</b>	<b>(86,672)</b>	<b>471,133</b>	<b>(7,350)</b>	<b>(141,423)</b>	<b>294,757</b>	<b>35,231</b>	<b>(93,856)</b>	<b>(125,495)</b>	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>

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

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>Revenue - Functional</b>																
<b>Governance and administration</b>		515,936	335,419	203,812	169,468	166,522	505,320	157,148	161,921	343,375	202,547	179,408	180,990	3,121,866	3,306,274	3,445,417
Executive and council		6,443	3,743	792	772	758	7,834	733	745	4,870	1,579	1,020	1,088	30,377	20,453	19,012
Finance and administration		509,494	331,676	203,020	168,695	165,764	497,486	156,415	161,176	338,504	200,968	178,389	179,902	3,091,489	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		50,032	43,500	23,947	31,389	45,604	108,087	54,991	27,638	97,264	59,905	43,022	137,862	723,242	633,232	731,861
Community and social services		2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	33,233	36,049	45,421
Sport and recreation		898	898	898	898	898	898	898	898	898	898	898	899	10,782	13,144	12,934
Public safety		20,169	19,496	7,737	9,121	6,274	27,041	7,205	5,080	57,292	13,496	12,779	20,954	206,645	223,176	242,146
Housing		26,192	20,333	12,539	18,597	35,659	77,375	44,116	18,887	36,301	42,739	26,572	113,237	472,548	360,824	431,319
Health		3	3	3	3	3	3	3	3	3	3	3	3	35	37	40
<b>Economic and environmental services</b>		38,308	27,191	12,086	16,556	28,460	79,506	34,583	16,435	50,533	36,699	23,127	29,999	393,484	397,632	258,098
Planning and development		37,405	22,780	4,954	6,095	8,869	54,495	10,443	5,761	38,797	15,189	9,010	12,688	226,486	211,742	191,956
Road transport		903	4,411	7,133	10,461	19,590	25,011	24,140	10,675	11,736	21,510	14,117	17,312	166,998	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		479,154	532,414	318,246	342,070	340,055	510,681	403,475	273,857	439,445	393,247	311,376	359,206	4,703,226	5,134,746	5,624,648
Energy sources		234,382	232,163	208,598	190,783	188,861	229,538	238,017	141,682	190,600	195,878	200,299	216,970	2,467,771	2,705,852	2,926,889
Water management		122,333	198,601	24,304	66,153	61,501	153,687	79,125	45,452	142,065	95,891	34,215	54,095	1,077,420	1,182,507	1,297,972
Waste water management		77,904	57,117	40,810	40,600	45,159	82,921	41,799	42,188	62,245	56,943	32,328	43,607	623,622	666,586	769,214
Waste management		44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	44,534	534,413	579,801	630,572
<b>Other</b>		13,949	10,778	4,200	4,579	4,453	17,437	4,386	4,493	26,620	6,871	4,816	5,630	108,213	90,111	89,940
<b>Total Revenue - Functional</b>		<b>1,097,380</b>	<b>949,302</b>	<b>562,291</b>	<b>564,062</b>	<b>585,094</b>	<b>1,221,031</b>	<b>654,584</b>	<b>484,345</b>	<b>957,237</b>	<b>699,270</b>	<b>561,749</b>	<b>713,688</b>	<b>9,050,032</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		133,831	128,073	137,078	132,040	133,865	181,854	140,720	131,515	130,513	144,172	131,423	142,974	1,668,057	1,740,050	1,840,313
Executive and council		40,264	31,844	30,578	32,899	34,301	45,500	36,640	34,984	30,558	37,236	30,622	36,714	422,139	416,403	450,627
Finance and administration		92,580	95,206	105,290	98,008	98,466	134,752	102,932	95,457	98,765	105,735	99,669	105,026	1,231,888	1,309,125	1,374,627
Internal audit		988	1,023	1,210	1,133	1,097	1,602	1,149	1,073	1,190	1,202	1,132	1,234	14,031	14,522	15,059
<b>Community and public safety</b>		97,066	99,056	107,228	103,301	102,183	118,952	103,067	101,793	108,802	104,907	103,935	188,468	1,338,758	1,299,849	1,348,803
Community and social services		13,825	13,827	13,896	13,863	13,854	14,054	13,895	13,844	13,855	13,892	13,857	13,880	166,543	169,179	178,193
Sport and recreation		36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,607	36,604	439,276	453,143	473,296
Public safety		33,886	34,573	40,550	36,937	35,799	48,690	38,398	36,924	40,789	38,012	37,812	39,547	461,918	483,494	502,133
Housing		9,171	10,473	12,597	12,317	12,346	16,025	10,589	10,841	13,974	12,818	12,082	94,861	228,094	150,722	151,440
Health		3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	42,927	43,310	43,741
<b>Economic and environmental services</b>		61,385	65,268	72,731	70,256	71,312	83,891	66,919	66,396	75,158	72,225	69,871	77,597	853,009	882,048	887,909
Planning and development		23,086	24,983	28,794	27,107	27,149	35,980	26,117	25,476	29,400	28,608	27,239	31,614	335,552	321,649	288,672
Road transport		38,300	40,285	43,937	43,149	44,163	47,911	40,801	40,920	45,758	43,617	42,632	45,983	517,456	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		406,244	442,503	355,127	320,521	351,054	352,298	337,126	312,464	337,808	329,624	343,166	415,602	4,303,537	4,749,245	5,170,890
Energy sources		290,073	323,474	228,342	196,187	227,327	213,842	214,039	191,658	211,519	204,224	220,710	288,123	2,809,519	3,113,902	3,390,118
Water management		56,759	57,649	61,369	60,685	60,215	67,600	60,381	58,626	60,368	61,087	59,185	61,464	725,390	801,691	874,590
Waste water management		24,694	26,663	30,699	28,931	28,794	36,139	27,989	27,462	31,204	29,596	28,554	31,299	352,025	391,660	449,363
Waste management		34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,717	34,716	416,603	441,993	456,819
<b>Other</b>		24,193	10,915	5,875	10,604	13,352	12,903	14,102	13,601	10,198	13,112	7,210	14,541	150,605	131,667	138,391
<b>Total Expenditure - Functional</b>		<b>722,719</b>	<b>745,815</b>	<b>678,038</b>	<b>636,721</b>	<b>671,766</b>	<b>749,898</b>	<b>661,934</b>	<b>625,768</b>	<b>662,479</b>	<b>664,039</b>	<b>655,605</b>	<b>839,183</b>	<b>8,313,966</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) 1.</b>		<b>374,661</b>	<b>203,487</b>	<b>(115,747)</b>	<b>(72,660)</b>	<b>(86,672)</b>	<b>471,133</b>	<b>(7,350)</b>	<b>(141,423)</b>	<b>294,757</b>	<b>35,231</b>	<b>(93,856)</b>	<b>(125,495)</b>	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>

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

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		222,882	172,061	175,078	148,397	148,556	145,380	133,151	136,804	132,198	138,233	141,251	140,774	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		213,900	220,240	207,794	189,478	187,365	202,628	237,147	139,932	165,762	190,887	198,167	214,369	2,367,669	2,578,392	2,807,869
Service charges - water revenue		69,911	168,629	18,697	59,346	50,797	78,703	66,605	38,780	101,688	77,331	23,617	41,603	795,708	868,117	947,984
Service charges - sanitation revenue		43,644	37,468	37,017	36,301	39,125	36,188	34,983	37,996	36,188	46,016	25,909	36,226	447,060	485,060	527,261
Service charges - refuse revenue		30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	30,663	367,954	399,230	433,963
Rental of facilities and equipment		1,991	1,510	1,881	1,721	1,576	1,504	2,128	1,811	2,072	1,623	1,267	1,875	20,959	22,636	24,560
Interest earned - external investments		3,474	3,350	3,755	3,040	2,562	2,255	2,751	3,375	1,773	3,667	3,288	3,200	36,490	37,594	38,732
Interest earned - outstanding debtors		5,320	6,099	11,375	6,143	5,057	9,818	11,452	11,737	9,631	11,551	11,518	9,993	109,696	118,471	128,541
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,515	1,777	1,604	1,937	1,236	1,871	811	1,061	1,392	2,333	3,001	2,870	21,407	23,120	25,085
Licences and permits		650	1,958	1,166	1,615	1,190	1,461	1,089	802	2,620	1,502	1,366	3,415	18,835	20,341	22,070
Agency services		3,988	3,532	3,359	2,791	1,021	3,347	3,084	362	2,550	2,662	5,625	10,750	43,070	45,963	45,782
Transfers and subsidies		308,460	170,504	23,551	21,774	20,330	375,105	18,886	20,441	211,380	60,428	33,992	118,768	1,383,617	1,298,550	1,276,889
Other revenue		180,553	107,634	11,396	12,939	11,858	227,356	10,184	11,815	209,760	41,312	19,808	24,488	869,105	943,838	990,831
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1,086,951</b>	<b>925,424</b>	<b>527,338</b>	<b>516,146</b>	<b>501,335</b>	<b>1,116,277</b>	<b>552,933</b>	<b>435,577</b>	<b>907,678</b>	<b>608,208</b>	<b>499,471</b>	<b>638,996</b>	<b>8,316,333</b>	<b>8,804,512</b>	<b>9,389,820</b>
<b>Expenditure By Type</b>																
Employee related costs		194,002	195,923	220,201	202,735	200,115	249,719	210,420	206,054	223,869	207,625	210,245	215,301	2,536,210	2,667,855	2,810,410
Remuneration of councillors		6,156	6,377	6,186	6,164	6,164	6,156	6,156	7,921	6,331	6,278	6,377	6,285	76,550	80,530	84,879
Debt impairment		72,474	72,474	72,474	72,474	72,474	74,761	72,474	72,474	72,474	72,474	72,474	72,474	871,973	1,088,861	1,176,021
Depreciation & asset impairment		52,253	55,433	56,469	50,904	53,660	58,489	53,807	53,148	53,813	53,690	53,837	53,670	649,173	684,293	711,329
Finance charges		5,286	5,270	5,137	5,195	9,689	553	4,945	4,572	4,945	4,742	4,860	4,742	59,936	130,647	215,130
Bulk purchases - electricity		229,829	260,921	160,943	130,038	160,943	137,485	150,331	128,176	142,139	136,740	154,800	217,914	2,010,261	2,208,472	2,426,228
Inventory consumed		31,723	33,722	37,791	41,013	33,477	40,082	37,063	36,478	36,878	36,741	33,698	37,449	436,115	426,155	450,043
Contracted services		51,580	62,675	75,943	76,253	78,581	97,046	59,261	63,762	89,288	79,667	74,313	174,938	983,307	851,155	835,598
Transfers and subsidies		33,242	11,465	2,270	10,622	15,146	10,903	15,634	15,782	10,282	14,008	4,960	16,743	161,059	139,049	127,254
Other expenditure		46,175	41,556	40,624	41,323	41,517	74,703	51,841	37,403	22,460	52,074	40,042	39,666	529,383	525,841	549,415
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>722,719</b>	<b>745,815</b>	<b>678,038</b>	<b>636,721</b>	<b>671,766</b>	<b>749,898</b>	<b>661,934</b>	<b>625,768</b>	<b>662,479</b>	<b>664,039</b>	<b>655,605</b>	<b>839,183</b>	<b>8,313,966</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/(Deficit)</b>		<b>364,232</b>	<b>179,609</b>	<b>(150,701)</b>	<b>(120,575)</b>	<b>(170,431)</b>	<b>366,379</b>	<b>(109,001)</b>	<b>(190,191)</b>	<b>245,198</b>	<b>(55,831)</b>	<b>(156,134)</b>	<b>(200,187)</b>	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,429	23,878	34,954	47,916	83,759	104,754	101,651	48,768	49,559	91,062	62,278	74,692	733,699	757,483	760,144
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>374,661</b>	<b>203,487</b>	<b>(115,747)</b>	<b>(72,660)</b>	<b>(86,672)</b>	<b>471,133</b>	<b>(7,350)</b>	<b>(141,423)</b>	<b>294,757</b>	<b>35,231</b>	<b>(93,856)</b>	<b>(125,495)</b>	<b>736,066</b>	<b>759,136</b>	<b>763,658</b>



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>																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	730,740	2,007,726	2,208,774	2,117,298
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228			11,450	50,892	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>817,232</b>	<b>573,064</b>	<b>662,777</b>	<b>1,492,112</b>	<b>8,851,439</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>217,074</b>	<b>128,631</b>	<b>(127,003)</b>	<b>(177,370)</b>	<b>(452,636)</b>	<b>(266,823)</b>	<b>76,715</b>	<b>460,488</b>
Cash/cash equivalents at the month/year beginning:		1,373,606	1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,735,160	1,863,791	1,736,788	1,559,418	1,373,606	1,106,782	1,183,498
Cash/cash equivalents at the month/year end:		1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,735,160	1,863,791	1,736,788	1,559,418	1,106,782	1,106,782	1,183,498	1,643,986



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

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		317	317	317	317	317	317	317	317	317	317	317	2,904	6,387	500	500
Vote 02 - Directorate - Municipal Manager		414	414	414	414	414	414	414	414	414	414	414	3,425	7,980	600	600
Vote 03 - Directorate - Human Settlement		24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	292,385	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	21,210	48,114	281,420	255,214	226,028
Vote 05 - Directorate - Corporate Services		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	9,464	20,539	4,830	500
Vote 06 - Directorate - Infrastructure Services		77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	77,722	157,771	1,012,710	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	23,787	124,728	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Services		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	19,320	39,487	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	33,901	147,293	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	6,728	28,601	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Development		1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	24,655	46,197	45,070	23,950
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>354,432</b>	<b>2,007,726</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>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>150,299</b>	<b>354,432</b>	<b>2,007,726</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) - 25 August 2021

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>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	27,364	77,687	378,691	299,144	258,628
Executive and council		911	911	911	911	911	911	911	911	911	911	911	10,894	20,913	4,830	1,000
Finance and administration		26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	26,453	66,794	357,777	294,314	257,628
Internal audit													-	-	-	-
<b>Community and public safety</b>		28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	28,658	69,069	384,311	336,201	373,535
Community and social services		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	4,641	17,016	26,900	16,250
Sport and recreation		908	908	908	908	908	908	908	908	908	908	908	23,548	33,540	21,520	10,200
Public safety		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	15,861	36,028	27,181	14,500
Housing		24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	24,365	292,385	259,600	331,585
Health		426	426	426	426	426	426	426	426	426	426	426	654	5,343	1,000	1,000
<b>Economic and environmental services</b>		35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	119,679	506,154	504,956	326,939
Planning and development		6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	6,943	12,189	88,564	93,121	137,983
Road transport		28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	28,191	107,490	417,590	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	48,935	54,196	592,478	911,373	1,070,846
Energy sources		10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	11,035	124,170	151,823	138,611
Water management		10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,129	10,128	121,543	167,950	274,055
Waste water management		27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	27,034	324,406	563,430	633,680
Waste management		1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	5,998	22,358	28,169	24,500
<b>Other</b>													146,093	146,093	157,100	87,350
<b>Total Capital Expenditure - Functional</b>		140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	140,091	466,724	2,007,726	2,208,774	2,117,298

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

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>612,218</b>	-	-	-	-	<b>18,610</b>	<b>18,610</b>	<b>630,828</b>	<b>646,491</b>	<b>753,013</b>
Roads Infrastructure		71,700	71,700	-	-	-	-	4,000	4,000	75,700	55,175	78,200
Roads		71,700	71,700	-	-	-	-	4,000	4,000	75,700	55,175	78,200
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28,860	28,860	-	-	-	-	-	-	28,860	21,300	30,210
Drainage Collection		28,860	28,860	-	-	-	-	-	-	28,860	21,300	30,210
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80,772	80,772	-	-	-	-	4,590	4,590	85,362	122,541	91,521
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		80,772	80,772	-	-	-	-	4,590	4,590	85,362	122,541	91,521
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		343,056	343,056	-	-	-	-	3,872	3,872	346,928	366,996	466,232
Dams and Weirs		9,500	9,500	-	-	-	-	-	-	9,500	8,000	8,000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		8,500	8,500	-	-	-	-	-	-	8,500	4,000	4,000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		6,500	6,500	-	-	-	-	-	-	6,500	10,000	17,000
Bulk Mains		23,500	23,500	-	-	-	-	3,124	3,124	26,624	60,875	159,500
Distribution		13,500	13,500	-	-	-	-	-	-	13,500	26,719	23,400
Distribution Points		97,525	97,525	-	-	-	-	-	-	97,525	120,100	121,325
PRV Stations		4,788	4,788	-	-	-	-	-	-	4,788	4,576	-
Capital Spares		179,243	179,243	-	-	-	-	749	749	179,992	132,725	133,007
Sanitation Infrastructure		84,830	84,830	-	-	-	-	700	700	85,530	77,980	86,850
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		60,800	60,800	-	-	-	-	-	-	60,800	55,450	71,850
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		4,030	4,030	-	-	-	-	-	-	4,030	4,530	10,000
Toilet Facilities		16,000	16,000	-	-	-	-	700	700	16,700	13,000	3,000

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>												
Capital Spares		4,000	4,000					-	-	4,000	5,000	2,000
Solid Waste Infrastructure		-	-	-	-	-	-	4,511	4,511	4,511	-	-
Landfill Sites								-	-	-		
Waste Transfer Stations								-	-	-		
Waste Processing Facilities								-	-	-		
Waste Drop-off Points								-	-	-		
Waste Separation Facilities								-	-	-		
Electricity Generation Facilities								-	-	-		
Capital Spares								4,511	4,511	4,511		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		3,000	3,000	-	-	-	-	937	937	3,937	2,500	-
Data Centres		1,500	1,500					937	937	2,437	1,400	-
Core Layers		1,500	1,500					-	-	1,500	1,100	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares												
<b>Community Assets</b>		<b>30,700</b>	<b>30,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,134</b>	<b>4,134</b>	<b>34,834</b>	<b>45,100</b>	<b>33,450</b>
Community Facilities		30,400	30,400	-	-	-	-	4,134	4,134	34,534	43,500	31,850
Halls		-	-					-	-	-	-	-
Centres		7,000	7,000					-	-	7,000	13,000	6,700
Crèches										-	-	-
Clinics/Care Centres										-	-	-
Fire/Ambulance Stations		4,000	4,000					3,792	3,792	7,792	4,000	-
Testing Stations		-	-					-	-	-	-	-
Museums										-	-	-

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>												
Galleries		2,500	2,500							2,500	2,000	1,300
Theatres		-	-							-	-	-
Libraries		-	-							-	-	3,000
Cemeteries/Crematoria		200	200							200	200	-
Police										-	-	-
Purfs										-	-	-
Public Open Space		500	500					341	341	841	1,000	1,000
Nature Reserves		1,100	1,100					-	-	1,100	3,100	850
Public Ablution Facilities		100	100					-	-	100	200	-
Markets										-	-	-
Stalls		15,000	15,000					-	-	15,000	20,000	19,000
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares										-	-	-
Sport and Recreation Facilities		300	300	-	-	-	-	-	-	300	1,600	1,600
Indoor Facilities										-	-	-
Outdoor Facilities		300	300							300	1,600	1,600
Capital Spares										-	-	-
<b>Heritage assets</b>		1,500	1,500	-	-	-	-	992	992	2,492	2,000	800
Monuments		1,500	1,500					992	992	2,492	2,000	800
Historic Buildings										-	-	-
Works of Art		-	-							-	-	-
Conservation Areas										-	-	-
Other Heritage										-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
<b>Other assets</b>		47,300	47,300	-	-	-	-	11,665	11,665	58,965	44,369	59,000
Operational Buildings		6,300	6,300	-	-	-	-	11,665	11,665	17,965	30,169	22,000
Municipal Offices		4,100	4,100					7,879	7,879	11,979	17,669	5,000
Pay/Enquiry Points		2,000	2,000					-	-	2,000	-	-
Building Plan Offices		-	-					-	-	-	7,000	7,000
Workshops										-	-	-
Yards		-	-					3,786	3,786	3,786	5,000	10,000

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>												
Stores		-	-						-	-	-	-
Laboratories		-	-						-	-	-	-
Training Centres										-	-	-
Manufacturing Plant										-	-	-
Depots		200	200							-	-	-
Capital Spares										200	500	-
Housing		41,000	41,000	-	-	-	-	-	-	41,000	14,200	37,000
Staff Housing										-	-	-
Social Housing		41,000	41,000							41,000	14,200	37,000
Capital Spares										-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-	-	-
<b>Intangible Assets</b>		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Servitudes										-	-	-
Licences and Rights		8,300	8,300	-	-	-	-	13,470	13,470	21,770	4,840	1,883
Water Rights										-	-	-
Effluent Licenses										-	-	-
Solid Waste Licenses										-	-	-
Computer Software and Applications		8,300	8,300					13,470	13,470	21,770	4,840	1,883
Load Settlement Software Applications										-	-	-
Unspecified										-	-	-
<b>Computer Equipment</b>		2,620	2,620	-	-	-	-	1,685	1,685	4,305	354	790
Computer Equipment		2,620	2,620					1,685	1,685	4,305	354	790
<b>Furniture and Office Equipment</b>		21,159	21,159	-	-	-	-	17,586	17,586	38,744	8,668	10,293
Furniture and Office Equipment		21,159	21,159					17,586	17,586	38,744	8,668	10,293
<b>Machinery and Equipment</b>		27,048	27,048	-	-	-	-	5,019	5,019	32,068	34,400	23,000
Machinery and Equipment		27,048	27,048					5,019	5,019	32,068	34,400	23,000
<b>Transport Assets</b>		45,263	45,263	-	-	-	-	6,738	6,738	52,002	35,000	21,000
Transport Assets		45,263	45,263					6,738	6,738	52,002	35,000	21,000
<b>Land</b>		21,000	21,000	-	-	-	-	-	-	21,000	15,000	15,000
Land		21,000	21,000							21,000	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	817,109	-	-	-	-	79,898	79,898	897,007	836,222	918,230



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>												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>		<b>5,150</b>	<b>5,150</b>	-	-	-	-	<b>4,329</b>	4,329	9,479	<b>11,600</b>	<b>8,300</b>
Community Facilities		5,000	5,000	-	-	-	-	4,329	4,329	9,329	8,500	7,800
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations												
Museums												
Galleries		5,000	5,000					-	-	5,000	8,500	7,800
Theatres		-	-					4,329	4,329	4,329	-	-



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>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		-	-					-	-	-	-	-
<i>Capital Spares</i>									-	-		
<b>Sport and Recreation Facilities</b>		150	150	-	-	-	-	-	-	150	3,100	500
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		150	150						-	150	3,100	500
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	1,025	1,025	1,025	-	-
<i>Monuments</i>								1,025	1,025	1,025		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		16,000	16,000	-	-	-	-	261	261	16,261	15,500	9,000
<i>Operational Buildings</i>		16,000	16,000	-	-	-	-	261	261	16,261	15,500	9,000
<i>Municipal Offices</i>		9,000	9,000					-	-	9,000	7,000	4,000
<i>Pay/Enquiry Points</i>		-	-					-	-	-	2,500	1,000
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>		7,000	7,000					261	261	7,261	6,000	4,000
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b>Transport Assets</b>		-	-	-	-	-	-	539	539	539	-	-
Transport Assets								539	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	312,511	-	-	-	-	10,904	10,904	323,415	275,420	318,167



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>												
Solid Waste Infrastructure		1,268	1,268	-	-	-	-	-	-	1,268	1,268	1,281
Landfill Sites		1,268	1,268							1,268	1,268	1,281
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		
<b>Community Assets</b>		<b>6,449</b>	<b>6,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,449</b>	<b>6,449</b>	<b>6,513</b>
Community Facilities		4,726	4,726	-	-	-	-	-	-	4,726	4,726	4,774
Halls		1,692	1,692							1,692	1,692	1,708
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		

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>Libraries</i>		456	456						-	456	456	461
<i>Cemeteries/Crematoria</i>		1,201	1,201						-	1,201	1,201	1,213
<i>Police</i>									-	-		
<i>Purls</i>		1,378	1,378						-	1,378	1,378	1,391
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Sport and Recreation Facilities</b>		<b>1,722</b>	<b>1,722</b>	-	-	-	-	-	-	<b>1,722</b>	<b>1,722</b>	<b>1,739</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,722	1,722						-	1,722	1,722	1,739
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		<b>9</b>	<b>9</b>	-	-	-	-	-	-	<b>9</b>	<b>9</b>	<b>9</b>
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>		9	9						-	9	9	9
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>29,582</b>	<b>29,582</b>	-	-	-	-	-	-	<b>29,582</b>	<b>29,302</b>	<b>29,679</b>
<i>Operational Buildings</i>		<b>29,582</b>	<b>29,582</b>	-	-	-	-	-	-	<b>29,582</b>	<b>29,302</b>	<b>29,679</b>
<i>Municipal Offices</i>		25,281	25,281						-	25,281	25,001	25,334
<i>Pay/Enquiry Points</i>		3,945	3,945						-	3,945	3,945	3,984
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		357	357						-	357	357	360
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<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>		653	653	-	-	-	-	-	-	653	653	660
Servitudes									-	-		
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	653						-	653	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Computer Equipment		1,181	1,181						-	1,181	1,181	1,192
<b>Furniture and Office Equipment</b>		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Furniture and Office Equipment		7,826	7,826						-	7,826	7,826	7,904
<b>Machinery and Equipment</b>		149,901	149,901	-	-	-	-	-	-	149,901	149,903	151,404
Machinery and Equipment		149,901	149,901						-	149,901	149,903	151,404
<b>Transport Assets</b>		29,287	29,287	-	-	-	-	-	-	29,287	29,289	29,583
Transport Assets		29,287	29,287						-	29,287	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	407,950	407,950	-	-	-	-	-	-	407,950	407,674	411,837

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

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>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>520,758</b>	<b>520,758</b>	-	-	-	-	-	-	<b>520,758</b>	<b>550,452</b>	<b>571,222</b>
Roads Infrastructure		257,282	257,282	-	-	-	-	-	-	257,282	275,646	284,050
Roads		182,695	182,695							182,695	197,852	202,755
Road Structures		57,940	57,940							57,940	60,431	63,151
Road Furniture		16,647	16,647							16,647	17,363	18,144
Capital Spares										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		121,975	121,975	-	-	-	-	-	-	121,975	127,220	132,945
Power Plants		-	-							-		
HV Substations		7,591	7,591							7,591	7,917	8,274
HV Switching Station										-		
HV Transmission Conductors		-	-							-		
MV Substations										-		
MV Switching Stations										-		
MV Networks		37,602	37,602							37,602	39,219	40,983
LV Networks		76,783	76,783							76,783	80,084	83,688
Capital Spares										-		
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
Dams and Weirs		8,098	8,098							8,098	8,446	8,827
Boreholes		118	118							118	123	129
Reservoirs		3,371	3,371							3,371	3,516	3,674
Pump Stations		111	111							111	116	121
Water Treatment Works		1,624	1,624							1,624	1,694	1,771
Bulk Mains		24,821	24,821							24,821	25,888	27,053
Distribution		53,017	53,017							53,017	55,297	57,785
Distribution Points										-		
PRV Stations		74	74							74	77	80
Capital Spares										-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,408
Pump Station		10,653	10,653							10,653	11,111	11,611
Reticulation		33,621	33,621							33,621	35,066	36,644
Waste Water Treatment Works		5,646	5,646							5,646	5,888	6,153
Outfall Sewers		-	-							-		
Toilet Facilities										-		
Capital Spares										-		

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>												
Solid Waste Infrastructure		316	316	-	-	-	-	-	-	316	329	344
<i>Landfill Sites</i>		111	111							111	116	121
<i>Waste Transfer Stations</i>		120	120							120	125	131
<i>Waste Processing Facilities</i>										-	-	-
<i>Waste Drop-off Points</i>		84	84							84	88	92
<i>Waste Separation Facilities</i>										-	-	-
<i>Electricity Generation Facilities</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Rail Infrastructure		33	33	-	-	-	-	-	-	33	34	36
<i>Rail Lines</i>		33	33							33	34	36
<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>52,184</b>	<b>52,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,184</b>	<b>54,428</b>	<b>56,877</b>
Community Facilities		49,017	49,017	-	-	-	-	-	-	49,017	51,124	53,425
<i>Halls</i>		15,208	15,208							15,208	15,862	16,575
<i>Centres</i>										-	-	-
<i>Crèches</i>		13,270	13,270							13,270	13,841	14,463
<i>Clinics/Care Centres</i>		1,988	1,988							1,988	2,073	2,167
<i>Fire/Ambulance Stations</i>		2,723	2,723							2,723	2,840	2,968
<i>Testing Stations</i>		1,286	1,286							1,286	1,341	1,402
<i>Museums</i>										-	-	-
<i>Galleries</i>										-	-	-
<i>Theatres</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>Libraries</i>		2,296	2,296						-	2,296	2,395	2,503
<i>Cemeteries/Crematoria</i>		3,654	3,654						-	3,654	3,811	3,983
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		3,022	3,022						-	3,022	3,152	3,294
<i>Nature Reserves</i>		104	104						-	104	108	113
<i>Public Ablution Facilities</i>		504	504						-	504	526	549
<i>Markets</i>									-	-		
<i>Stalls</i>		3,150	3,150						-	3,150	3,285	3,433
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,811	1,811						-	1,811	1,889	1,974
<i>Capital Spares</i>		-	-						-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>3,167</b>	<b>3,167</b>	-	-	-	-	-	-	<b>3,167</b>	<b>3,303</b>	<b>3,452</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		3,167	3,167						-	3,167	3,303	3,452
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<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>
<i>Operational Buildings</i>		<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>									-	-		

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>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
<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>		1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
Servitudes									-	-		
Licences and Rights		1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
<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>		214	214	-	-	-	-	-	-	214	275	291
Computer Equipment		214	214						-	214	275	291
<b>Furniture and Office Equipment</b>		10,987	10,987	-	-	-	-	-	-	10,987	11,457	11,969
Furniture and Office Equipment		10,987	10,987						-	10,987	11,457	11,969
<b>Machinery and Equipment</b>		5,081	5,081	-	-	-	-	-	-	5,081	5,299	5,538
Machinery and Equipment		5,081	5,081						-	5,081	5,299	5,538
<b>Transport Assets</b>		31,976	31,976	-	-	-	-	-	-	31,976	33,351	34,851
Transport Assets		31,976	31,976						-	31,976	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	649,173	649,173	-	-	-	-	-	-	649,173	684,293	711,329







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>												
<i>Manufacturing Plant</i>		-	-					-	-	-	-	-
<i>Depots</i>		5,700	5,700					316	316	6,016	8,070	1,000
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		1,500	1,500	-	-	-	-	-	-	1,500	1,000	1,000
Transport Assets		1,500	1,500							1,500	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 to be adjusted</b>	1	673,972	673,972	-	-	-	-	113,332	113,332	787,304	1,097,133	880,901









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
	Planning And Development	Capital-Non-Infrastructure:New:Intangible As	-	NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0						

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

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	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
BCMDA		147,925	147,925					1,363	1,363	149,288	124,769	84,362
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	147,925	147,925	-	-	-	-	1,363	1,363	149,288	124,769	84,362
<b>Expenditure By Municipal Entity</b>												
BCMDA		146,725	146,725					1,363	1,363	148,088	123,489	82,996
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	146,725	146,725	-	-	-	-	1,363	1,363	148,088	123,489	82,996
<b>Capital Expenditure By Municipal Entity</b>												
BCMDA		1,200	1,200						-	1,200	1,280	1,366
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	1,200	1,200	-	-	-	-	-	-	1,200	1,280	1,366