

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

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,983,060	-	-	-	-	-	-	3,983,060	4,330,799	4,717,076
Investment revenue	36,022	30,022	-	-	-	-	-	-	30,022	37,103	38,216
Transfers recognised - operational	1,167,537	1,270,404	-	-	-	-	4,492	4,492	1,274,896	1,191,280	1,207,049
Other own revenue	1,070,672	1,076,672	-	-	-	-	-	-	1,076,672	1,158,643	1,224,230
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,087,386</b>	<b>8,194,922</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,199,415</b>	<b>8,681,023</b>	<b>9,306,825</b>
Employee costs	2,505,603	2,526,862	-	-	-	-	(16,328)	(16,328)	2,510,534	2,635,402	2,776,431
Remuneration of councillors	76,550	67,045	-	-	-	-	(2,000)	(2,000)	65,045	80,530	84,879
Depreciation & asset impairment	648,178	648,178	-	-	-	-	(100,000)	(100,000)	548,178	683,351	710,101
Finance charges	59,932	23,231	-	-	-	-	(2,546)	(2,546)	20,685	130,643	215,126
Inventory consumed and bulk purchases	2,445,649	2,403,039	-	-	-	-	(109,080)	(109,080)	2,293,960	2,633,859	2,875,465
Transfers and grants	161,059	149,382	-	-	-	-	1,250	1,250	150,632	139,049	127,254
Other expenditure	2,188,050	2,374,818	-	-	-	-	233,196	233,196	2,608,014	2,376,536	2,514,055
<b>Total Expenditure</b>	<b>8,085,019</b>	<b>8,192,555</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</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)	732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778
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>734,866</b>	<b>714,119</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>734,866</b>	<b>714,119</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1,802,392	1,601,553	-	-	-	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
Transfers recognised - capital	732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778
Borrowing	369,714	35,311	-	-	-	-	-	-	35,311	723,990	866,770
Internally generated funds	700,179	854,491	-	-	-	-	-	-	854,491	727,301	490,384

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>1,802,392</b>	<b>1,601,553</b>	-	-	-	-	(4,492)	(4,492)	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>
<b>Financial position</b>											
Total current assets	3,453,910	3,399,898	-	-	-	-	(98,000)	(98,000)	3,301,898	3,633,554	4,344,670
Total non current assets	22,637,880	22,437,041	-	-	-	-	93,508	93,508	22,530,549	24,135,601	25,458,781
Total current liabilities	1,703,606	1,707,062	-	-	-	-	-	-	1,707,062	1,613,014	1,539,400
Total non current liabilities	1,245,728	962,389	-	-	-	-	-	-	962,389	1,920,669	2,764,366
Community wealth/Equity	<b>23,142,456</b>	<b>23,167,489</b>	-	-	-	-	(4,492)	(4,492)	<b>23,162,997</b>	<b>24,235,473</b>	<b>25,499,685</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,419,886	1,494,060	-	-	-	-	152,333	152,333	1,646,394	1,625,916	1,771,474
Net cash from (used) investing	(1,802,392)	(1,601,553)	-	-	-	-	4,492	4,492	(1,597,061)	(2,207,494)	(2,115,932)
Net cash from (used) financing	318,822	(10,201)	-	-	-	-	-	-	(10,201)	657,351	803,718
<b>Cash/cash equivalents at the year end</b>	<b>1,305,637</b>	<b>1,251,626</b>	-	-	-	-	<b>156,826</b>	<b>156,826</b>	<b>1,408,452</b>	<b>1,381,410</b>	<b>1,840,670</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,305,637	1,251,626	-	-	-	-	156,826	156,826	1,408,452	1,381,410	1,840,670
Application of cash and investments	(274,275)	(272,881)	-	-	-	-	220,250	220,250	(52,631)	(471,118)	(804,434)
<b>Balance - surplus (shortfall)</b>	<b>1,579,912</b>	<b>1,524,507</b>	-	-	-	-	<b>(63,424)</b>	<b>(63,424)</b>	<b>1,461,083</b>	<b>1,852,528</b>	<b>2,645,104</b>
<b>Asset Management</b>											
Asset register summary (WDV)	20,696,363	20,258,497	-	-	-	-	(181,464)	(181,464)	20,077,033	21,791,620	23,210,433
Depreciation	648,178	648,178	-	-	-	-	140,720	140,720	788,898	683,351	710,101
Renewal and Upgrading of Existing Assets	986,483	833,163	-	-	-	-	80,802	80,802	913,965	1,372,553	1,199,068
Repairs and Maintenance	407,609	418,941	-	-	-	-	(14,500)	(14,500)	404,441	407,609	411,686
<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 Adjustments Budget Financial Performance (functional classification) - 31 May 2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3,121,485</b>	<b>3,125,229</b>	-	-	-	-	<b>20</b>	<b>20</b>	<b>3,125,248</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	25,377	-	-	-	-	20	20	25,397	20,453	19,012
Finance and administration		3,091,108	3,099,852	-	-	-	-	-	-	3,099,852	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>719,606</b>	-	-	-	-	<b>(3,259)</b>	<b>(3,259)</b>	<b>716,347</b>	<b>633,232</b>	<b>731,861</b>
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
Sport and recreation		10,782	15,782	-	-	-	-	1,248	1,248	17,030	13,144	12,934
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Housing		392,070	463,912	-	-	-	-	(4,507)	(4,507)	459,404	360,824	431,319
Health		35	35	-	-	-	-	-	-	35	37	40
<b>Economic and environmental services</b>		<b>244,196</b>	<b>254,687</b>	-	-	-	-	<b>(8,405)</b>	<b>(8,405)</b>	<b>246,281</b>	<b>272,863</b>	<b>173,736</b>
Planning and development		77,198	79,983	-	-	-	-	-	-	79,983	86,974	107,593
Road transport		166,998	174,703	-	-	-	-	(8,405)	(8,405)	166,298	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,703,226</b>	<b>4,715,036</b>	-	-	-	-	<b>9,094</b>	<b>9,094</b>	<b>4,724,131</b>	<b>5,134,746</b>	<b>5,624,648</b>
Energy sources		2,467,771	2,467,771	-	-	-	-	750	750	2,468,520	2,705,852	2,926,889
Water management		1,077,420	1,079,567	-	-	-	-	3,365	3,365	1,082,932	1,182,507	1,297,972
Waste water management		623,622	621,476	-	-	-	-	4,980	4,980	626,456	666,586	769,214
Waste management		534,413	546,223	-	-	-	-	-	-	546,223	579,801	630,572
<b>Other</b>		<b>108,213</b>	<b>92,116</b>	-	-	-	-	<b>2,550</b>	<b>2,550</b>	<b>94,666</b>	<b>90,111</b>	<b>89,940</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,667,677</b>	<b>1,699,636</b>	-	-	-	-	<b>(176,861)</b>	<b>(176,861)</b>	<b>1,522,775</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	413,906	-	-	-	-	3,407	3,407	417,313	416,403	450,627
Finance and administration		1,231,507	1,272,668	-	-	-	-	(177,361)	(177,361)	1,095,308	1,309,125	1,374,627
Internal audit		14,031	13,062	-	-	-	-	(2,907)	(2,907)	10,154	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,336,758</b>	-	-	-	-	<b>7,566</b>	<b>7,566</b>	<b>1,344,324</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		166,543	165,069	-	-	-	-	4,862	4,862	169,931	169,179	178,193
Sport and recreation		439,276	407,679	-	-	-	-	(27,603)	(27,603)	380,076	453,143	473,296
Public safety		461,918	457,823	-	-	-	-	33,428	33,428	491,251	483,494	502,133
Housing		147,616	255,722	-	-	-	-	(1,957)	(1,957)	253,764	150,722	151,440
Health		42,927	50,465	-	-	-	-	(1,164)	(1,164)	49,301	43,310	43,741

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>704,921</b>	<b>684,718</b>	-	-	-	-	<b>(128,711)</b>	<b>(128,711)</b>	<b>556,007</b>	<b>758,560</b>	<b>804,913</b>
Planning and development		187,464	179,997	-	-	-	-	(25,713)	(25,713)	154,284	198,160	205,676
Road transport		517,456	504,720	-	-	-	-	(102,998)	(102,998)	401,723	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,303,537</b>	<b>4,327,965</b>	-	-	-	-	<b>300,582</b>	<b>300,582</b>	<b>4,628,547</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		2,809,519	2,836,947	-	-	-	-	(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
Water management		725,390	715,086	-	-	-	-	607,828	607,828	1,322,914	801,691	874,590
Waste water management		352,025	350,287	-	-	-	-	78,311	78,311	428,598	391,660	449,363
Waste management		416,603	425,645	-	-	-	-	15,732	15,732	441,377	441,993	456,819
<b>Other</b>		<b>150,605</b>	<b>143,479</b>	-	-	-	-	<b>1,915</b>	<b>1,915</b>	<b>145,394</b>	<b>131,667</b>	<b>138,391</b>
<b>Total Expenditure - Functional</b>	3	<b>8,085,019</b>	<b>8,192,555</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) for the year</b>		<b>734,866</b>	<b>714,119</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>

## BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 May 2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>3,121,485</b>	<b>3,125,229</b>	-	-	-	-	<b>20</b>	<b>20</b>	<b>3,125,248</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	25,377	-	-	-	-	20	20	25,397	20,453	19,012
<i>Mayor and Council</i>		-	-						-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,377	25,377					20	20	25,397	20,453	19,012
Finance and administration		3,091,108	3,099,852	-	-	-	-	-	-	3,099,852	3,285,821	3,426,406
<i>Administrative and Corporate Support</i>		1	1						-	1	1	1
<i>Asset Management</i>		-	-						-	-	-	-
<i>Finance</i>		3,046,212	3,050,880						-	3,050,880	3,245,474	3,384,589
<i>Fleet Management</i>		-	-						-	-	-	-
<i>Human Resources</i>		10,500	10,500						-	10,500	11,500	12,000
<i>Information Technology</i>		-	-						-	-	-	-
<i>Legal Services</i>		-	-						-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	381						-	381	-	-
<i>Property Services</i>		33,628	37,322						-	37,322	28,017	28,916
<i>Risk Management</i>		-	-						-	-	-	-
<i>Security Services</i>		-	-						-	-	-	-
<i>Supply Chain Management</i>		768	768						-	768	829	899
<i>Valuation Service</i>		-	-						-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-						-	-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>719,606</b>	-	-	-	-	<b>(3,259)</b>	<b>(3,259)</b>	<b>716,347</b>	<b>633,232</b>	<b>731,861</b>
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		14,041	14,041						-	14,041	15,164	16,453
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		1,993	1,993						-	1,993	2,152	9,335
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		-	-						-	-	-	-
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</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>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,200	17,200						-	17,200	18,734	19,634
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
<b>Sport and recreation</b>		<b>10,782</b>	<b>15,782</b>	-	-	-	-	<b>1,248</b>	<b>1,248</b>	<b>17,030</b>	<b>13,144</b>	<b>12,934</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		621	621						-	621	2,171	1,028
<i>Recreational Facilities</i>		10,161	15,161					1,248	1,248	16,409	10,974	11,907
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>206,645</b>	<b>206,645</b>	-	-	-	-	-	-	<b>206,645</b>	<b>223,176</b>	<b>242,146</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>		-	-						-	-	-	-
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>		-	-						-	-	-	-
<i>Fire Fighting and Protection</i>		127,333	127,333						-	127,333	137,520	149,209
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		79,311	79,311						-	79,311	85,656	92,937
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>392,070</b>	<b>463,912</b>	-	-	-	-	<b>(4,507)</b>	<b>(4,507)</b>	<b>459,404</b>	<b>360,824</b>	<b>431,319</b>
<i>Housing</i>		392,070	463,912					(4,507)	(4,507)	459,404	360,824	431,319
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>35</b>	<b>35</b>	-	-	-	-	-	-	<b>35</b>	<b>37</b>	<b>40</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		35	35						-	35	37	40
<i>Laboratory Services</i>									-	-		
<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>244,196</b>	<b>254,687</b>	-	-	-	-	<b>(8,405)</b>	<b>(8,405)</b>	<b>246,281</b>	<b>272,863</b>	<b>173,736</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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		534,413	546,223	-	-	-	-	-	-	546,223	579,801	630,572
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		534,413	546,223						-	546,223	579,801	630,572
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>108,213</b>	<b>92,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,550</b>	<b>2,550</b>	<b>94,666</b>	<b>90,111</b>	<b>89,940</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		106,876	67,509						-	67,509	88,668	88,374
<i>Tourism</i>		1,337	24,607					2,550	2,550	27,157	1,444	1,566
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,819,885</b>	<b>8,906,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>1,667,677</b>	<b>1,699,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(176,861)</b>	<b>(176,861)</b>	<b>1,522,775</b>	<b>1,740,050</b>	<b>1,840,313</b>
Executive and council		422,139	413,906	-	-	-	-	3,407	3,407	417,313	416,403	450,627
<i>Mayor and Council</i>		249,505	241,806					5,168	5,168	246,974	257,268	265,775
<i>Municipal Manager, Town Secretary and Chief Executive</i>		172,634	172,100					(1,761)	(1,761)	170,339	159,134	184,852
Finance and administration		1,231,507	1,272,668	-	-	-	-	(177,361)	(177,361)	1,095,308	1,309,125	1,374,627
<i>Administrative and Corporate Support</i>		35,010	33,321					(72)	(72)	33,248	36,526	36,119
<i>Asset Management</i>		9,941	20,450					(7,145)	(7,145)	13,305	10,446	10,999
<i>Finance</i>		783,462	798,979					(180,284)	(180,284)	618,695	845,674	892,678
<i>Fleet Management</i>		82,030	85,250					(4,289)	(4,289)	80,961	83,302	91,400
<i>Human Resources</i>		101,242	120,349					12,133	12,133	132,482	106,991	112,572
<i>Information Technology</i>		23,173	23,114					1,317	1,317	24,431	24,200	25,343
<i>Legal Services</i>		42,505	42,525					(3,722)	(3,722)	38,803	43,020	44,130
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6	386					(3)	(3)	384	6	6
<i>Property Services</i>		115,738	109,894					7,676	7,676	117,570	118,927	119,560
<i>Risk Management</i>								-	-	-		
<i>Security Services</i>								-	-	-		
<i>Supply Chain Management</i>		38,400	38,400					(2,972)	(2,972)	35,429	40,032	41,821
<i>Valuation Service</i>								-	-	-		
Internal audit		14,031	13,062	-	-	-	-	(2,907)	(2,907)	10,154	14,522	15,059
<i>Governance Function</i>		14,031	13,062					(2,907)	(2,907)	10,154	14,522	15,059
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,336,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,566</b>	<b>7,566</b>	<b>1,344,324</b>	<b>1,299,849</b>	<b>1,348,803</b>



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		
Community and social services		166,543	165,069	-	-	-	-	4,862	4,862	169,931	169,179	178,193
Aged Care								-	-	-		
Agricultural								-	-	-		
Animal Care and Diseases								-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		87,941	85,975					4,698	4,698	90,674	86,265	90,421
Child Care Facilities								-	-	-		
Community Halls and Facilities		32,283	32,083					1,919	1,919	34,002	34,210	36,417
Consumer Protection								-	-	-		
Cultural Matters								-	-	-		
Disaster Management		5,797	6,489					(1,186)	(1,186)	5,303	6,218	6,712
Education								-	-	-		
Indigenous and Customary Law								-	-	-		
Industrial Promotion								-	-	-		
Language Policy								-	-	-		
Libraries and Archives		40,521	40,521					(569)	(569)	39,953	42,487	44,642
Literacy Programmes								-	-	-		
Media Services								-	-	-		
Museums and Art Galleries								-	-	-		
Population Development								-	-	-		
Provincial Cultural Matters								-	-	-		
Theatres								-	-	-		
Zoo's								-	-	-		
Sport and recreation		439,276	407,679	-	-	-	-	(27,603)	(27,603)	380,076	453,143	473,296
Beaches and Jetties								-	-	-		
Casinos, Racing, Gambling, Wagering								-	-	-		
Community Parks (including Nurseries)		230,029	226,952					(18,578)	(18,578)	208,374	237,947	248,131
Recreational Facilities		209,247	180,727					(9,025)	(9,025)	171,702	215,196	225,165
Sports Grounds and Stadiums								-	-	-		
Public safety		461,918	457,823	-	-	-	-	33,428	33,428	491,251	483,494	502,133
Civil Defence								-	-	-		
Cleansing								-	-	-		
Control of Public Nuisances								-	-	-		
Fencing and Fences								-	-	-		
Fire Fighting and Protection		125,667	125,465					48,389	48,389	173,854	132,616	139,560
Licensing and Control of Animals								-	-	-		
Police Forces, Traffic and Street Parking Control		336,251	332,358					(14,961)	(14,961)	317,397	350,878	362,573



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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>4,303,537</b>	<b>4,327,965</b>	-	-	-	-	<b>300,582</b>	<b>300,582</b>	<b>4,628,547</b>	<b>4,749,245</b>	<b>5,170,890</b>
Energy sources		<b>2,809,519</b>	<b>2,836,947</b>	-	-	-	-	<b>(401,289)</b>	<b>(401,289)</b>	<b>2,435,657</b>	<b>3,113,902</b>	<b>3,390,118</b>
<i>Electricity</i>		2,809,519	2,836,947					(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		<b>725,390</b>	<b>715,086</b>	-	-	-	-	<b>607,828</b>	<b>607,828</b>	<b>1,322,914</b>	<b>801,691</b>	<b>874,590</b>
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		725,390	715,086					607,828	607,828	1,322,914	801,691	874,590
<i>Water Storage</i>									-	-		
Waste water management		<b>352,025</b>	<b>350,287</b>	-	-	-	-	<b>78,311</b>	<b>78,311</b>	<b>428,598</b>	<b>391,660</b>	<b>449,363</b>
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		352,025	350,287					78,311	78,311	428,598	391,660	449,363
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		<b>416,603</b>	<b>425,645</b>	-	-	-	-	<b>15,732</b>	<b>15,732</b>	<b>441,377</b>	<b>441,993</b>	<b>456,819</b>
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		416,603	425,645					15,732	15,732	441,377	441,993	456,819
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>150,605</b>	<b>143,479</b>	-	-	-	-	<b>1,915</b>	<b>1,915</b>	<b>145,394</b>	<b>131,667</b>	<b>138,391</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		129,152	122,417					6,802	6,802	129,220	109,618	115,690
<i>Tourism</i>		21,454	21,062					(4,887)	(4,887)	16,174	22,049	22,701
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>8,085,019</b>	<b>8,192,555</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) for the year</b>		<b>734,866</b>	<b>714,119</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		-	381	-	-	-	-	-	-	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	24,673	-	-	-	-	20	20	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	463,912	-	-	-	-	(4,507)	(4,507)	459,404	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	-	-	-	-	-	-	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,343,517	-	-	-	-	689	689	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	117,305	-	-	-	-	-	-	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		108,213	92,116	-	-	-	-	2,550	2,550	94,666	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		534,448	546,258	-	-	-	-	-	-	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Developmen		44,015	49,015	-	-	-	-	1,248	1,248	50,264	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>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		284,844	276,017	-	-	-	-	3,516	3,516	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	149,579	-	-	-	-	(3,077)	(3,077)	146,503	134,746	135,507
Vote 03 - Directorate - Human Settlement		147,616	255,722	-	-	-	-	(1,957)	(1,957)	253,764	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		831,804	857,829	-	-	-	-	(190,400)	(190,400)	667,429	896,152	945,498
Vote 05 - Directorate - Corporate Services		225,588	241,069	-	-	-	-	8,271	8,271	249,340	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,492,290	-	-	-	-	177,563	177,563	4,669,853	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		283,225	269,889	-	-	-	-	(16,595)	(16,595)	253,293	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		467,715	464,313	-	-	-	-	33,886	33,886	498,199	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		150,605	143,479	-	-	-	-	1,915	1,915	145,394	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		591,650	609,968	-	-	-	-	1,202	1,202	611,170	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Developmen		467,902	432,401	-	-	-	-	(9,833)	(9,833)	422,568	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>8,085,019</b>	<b>8,192,555</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>734,866</b>	<b>714,119</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>

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

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

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		
3.2 - Housing Delivery & Implementation		392,070	463,912					(4,507)	(4,507)	459,404	360,824	431,319
#REF!									-	-		
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>3,046,979</b>	<b>3,051,648</b>	-	-	-	-	-	-	3,051,648	<b>3,246,302</b>	<b>3,385,489</b>
4.1 - Office Of The Hod Of Finance		688,221	683,221						-	683,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	0						-	0	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,209	3,209						-	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		3,224	3,224						-	3,224	3,482	3,777
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		318,686	324,686						-	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	38,061						-	38,061	36,295	39,493
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	-						-	-	-	-
4.20 - Rates & Valuations		1,998,479	1,998,479						-	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		768	768						-	768	829	899
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>4,343,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689</b>	689	4,344,206	<b>4,740,834</b>	<b>5,060,218</b>
6.1 - Office Of The Hod Of Infrastructure Services		360	360						-	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						-	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		29,000	29,000					750	750	29,750	50,222	35,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						-	1,072	1,158	1,257
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		165,922	173,627					(3,913)	(3,913)	169,714	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		623,622	621,476					487	487	621,963	666,586	769,214
6.12 - Scientific Services		186	186						-	186	201	218
6.13 - Water Services		1,077,234	1,079,381					3,365	3,365	1,082,746	1,182,307	1,297,754
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>110,826</b>	<b>117,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	117,305	<b>114,991</b>	<b>136,509</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,378						-	1,378	1,695	2,211

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	28,067						-	28,067	18,022	18,071
7.8 - Estate Management		2,084	2,084						-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171						-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	56,587						-	56,587	61,000	79,082
7.11 - Integrated Public Transport Network Operations		357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	-	-	-
7.13 - Urban & Rural Regeneration		-	-						-	-	-	-
7.14 - Township Regeneration		500	0						-	0	500	500
<b>Vote 08 - Directorate - Health / Public Safety &amp; 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 Public Safety & Emergency Ser		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		-	-						-	-	-	-
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		-	-						-	-	-	-
8.5 - Fire & Rescue		127,333	127,333						-	127,333	137,520	149,209
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		43	43						-	43	47	51
8.8 - Public Safety & Protection Services		-	-						-	-	-	-
8.9 - Law Enforcement Services		11	11						-	11	12	13
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		79,257	79,257						-	79,257	85,598	92,873
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
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>108,213</b>	<b>92,116</b>	-	-	-	-	<b>2,550</b>	2,550	94,666	<b>90,111</b>	<b>89,940</b>
10.1 - Office Of The Hod Of Economic Development & Age		71,568	32,201						-	32,201	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308						-	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337						-	1,337	1,444	1,566
10.4 - Marketing / Research & Information Services		-	-						-	-	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian			5,000						-	5,000		
10.7 - Enterprise Development			12,000					(1,377)	(1,377)	10,623		
10.8 - Rural Development & Agrarian Reform			6,271					3,927	3,927	10,197		
10.9 - Trade Promotion									-	-		
10.10 - Bcm Development Agency									-	-		
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>534,448</b>	<b>546,258</b>	-	-	-	-	-	-	546,258	<b>579,838</b>	<b>630,613</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		-	11,810						-	11,810	-	-
11.2 - Solid Waste		2	2						-	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917						-	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		-	-						-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-						-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-						-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-						-	-	-	-
11.8 - Specialised Fleet Management		7,494	7,494						-	7,494	8,093	8,781
11.9 - Environmental Management		-	-						-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-						-	-	-	-
11.11 - Coastal Beaches & Nature Management		-	-						-	-	-	-
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>49,015</b>	-	-	-	-	<b>1,248</b>	1,248	50,264	<b>49,194</b>	<b>58,356</b>



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>8,819,885</b>	<b>8,906,674</b>	-	-	-	-	-	-	8,906,674	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>284,844</b>	<b>276,017</b>	-	-	-	-	<b>3,516</b>	3,516	279,534	<b>293,756</b>	<b>301,451</b>
1.1 - Office Of The Hod Executive Support Services		63,962	16,439					(1,883)	(1,883)	14,557	66,922	70,173
1.2 - Communication / Marketing / International & Interg		4,827	5,120					791	791	5,911	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	8,702					(999)	(999)	7,703	11,134	9,563
1.4 - Communication & Marketing		6	386					(3)	(3)	384	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7					(2)	(2)	5	8	8
1.6 - Metro Development Strategic Management		-	-					-	-	-	-	-
1.7 - Idp & Budget Integration		13,496	13,521					(794)	(794)	12,727	13,881	14,302
1.8 - Gis		6,471	6,471					(775)	(775)	5,696	6,561	6,659
1.9 - Institutional Pms		3	3					(1)	(1)	2	3	4
1.10 - Iemp & Sustainable Development		-	-					131	131	131	-	-
1.11 - Political Office Administration		66,548	66,548					(4,859)	(4,859)	61,689	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	8,285					447	447	8,732	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	4,825					4,388	4,388	9,213	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	31,336					9,108	9,108	40,445	11,437	11,547
1.15 - Office Of The Speaker		81,398	93,508					1,785	1,785	95,294	85,134	89,217
1.16 - Mpac		6,980	6,280					(1,026)	(1,026)	5,254	7,210	7,460

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		
1.17 - Sports Services & Special Programmes		146	146					39	39	186	147	147
1.18 - Special Programmes		14,008	14,438					(2,859)	(2,859)	11,579	14,363	14,750
1.19 - Sports Services		-	-					26	26	26	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>147,650</b>	<b>149,579</b>	-	-	-	-	<b>(3,077)</b>	(3,077)	146,503	<b>134,746</b>	<b>135,507</b>
2.1 - Office Of The City Manager		86,766	89,541					103	103	89,644	72,866	71,826
2.2 - Information / Technology & Support		419	311					5,053	5,053	5,365	269	269
2.3 - Risk Management		1,123	1,383					(1,289)	(1,289)	94	1,145	1,170
2.4 - Enterprise Project Management Unit		-	-					-	-	-	-	-
2.5 - Development And Investment		-	-					-	-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3					(1)	(1)	2	3	3
2.7 - Governance & Internal Auditing		14,023	13,054					(2,905)	(2,905)	10,149	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8					(2)	(2)	5	8	8
2.9 - Information / Knowledge Management / Research & P		2,805	2,756					(314)	(314)	2,442	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,525					(3,722)	(3,722)	38,803	43,020	44,130
<b>Vote 03 - Directorate - Human Settlement</b>		<b>147,616</b>	<b>255,722</b>	-	-	-	-	<b>(1,957)</b>	(1,957)	253,764	<b>150,722</b>	<b>151,440</b>
3.1 - Office Of The Hod Of Human Settlement		8,429	8,683					(21)	(21)	8,662	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	247,039					(1,937)	(1,937)	245,102	141,874	142,135
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>831,804</b>	<b>857,829</b>	-	-	-	-	<b>(190,400)</b>	(190,400)	667,429	<b>896,152</b>	<b>945,498</b>
4.1 - Office Of The Hod Of Finance		11,998	12,422					(4,112)	(4,112)	8,310	24,165	24,349
4.2 - Budget & Treasury Management		-	-					-	-	-	-	-
4.3 - Budget & Treasury Management		41,581	34,336					(12,507)	(12,507)	21,829	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management		-	-					-	-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-					-	-	-	-	-
4.6 - Corporate Asset Management		9,941	20,450					(7,145)	(7,145)	13,305	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	39,739					(3,163)	(3,163)	36,576	33,276	33,882
4.8 - Creditors		-	-					-	-	-	-	-
4.9 - Payroll & Benefits		54,597	55,814					19,365	19,365	75,178	57,423	60,510

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.10 - Vat / Leases & Payments		13,848	13,904					90	90	13,994	14,557	15,331
4.11 - Financial Reporting		33,460	33,908					2,374	2,374	36,282	33,460	33,460
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		29,267	25,840					(8,970)	(8,970)	16,870	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324					7,914	7,914	53,238	46,247	47,256
4.16 - Coastal Revenue Management		67,636	69,819					6,074	6,074	75,893	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,835					4,752	4,752	44,586	40,983	42,180
4.18 - Inland Revenue Management		37,031	38,209					(1,704)	(1,704)	36,505	38,889	40,919
4.19 - Midland Revenue Management		43,318	44,569					(2,837)	(2,837)	41,732	45,411	47,699
4.20 - Rates & Valuations		325,225	337,698					(186,917)	(186,917)	150,781	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563					(643)	(643)	6,920	7,940	8,352
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		38,400	38,400					(2,972)	(2,972)	35,429	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>225,588</b>	<b>241,069</b>	-	-	-	-	<b>8,271</b>	8,271	249,340	<b>233,619</b>	<b>267,871</b>
5.1 - Office Of The Hod Corporate Services		5,091	5,083					(221)	(221)	4,863	5,335	5,603
5.2 - Corporate Support Services		150	150					67	67	216	150	150
5.3 - Administrative & Corporate Support		14,413	14,266					289	289	14,555	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Telec		23,173	23,114					1,317	1,317	24,431	24,200	25,343
5.5 - Information / Technology & Support		81,520	78,107					(5,313)	(5,313)	72,793	81,931	108,534
5.6 - Hr Performance & Development		75	12,035					(323)	(323)	11,712	47	47
5.7 - Education / Training & Development		2	2					(1)	(1)	1	2	2
5.8 - Employee Performance Management & Development		1	1					(0)	(0)	0	1	1
5.9 - Employee Wellbeing		1	1					(0)	(0)	1	2	2
5.10 - Human Resources Management		59,389	65,049					12,749	12,749	77,798	62,180	64,638
5.11 - Administrative Support		5,537	5,423					1,268	1,268	6,692	5,806	6,098
5.12 - Employee Relations		7,223	7,065					1,702	1,702	8,767	7,579	7,968
5.13 - Organisational Development		29,013	30,773					(3,262)	(3,262)	27,511	31,375	33,816
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,486,420</b>	<b>4,492,290</b>	-	-	-	-	<b>177,563</b>	177,563	4,669,853	<b>4,950,955</b>	<b>5,404,707</b>
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,349					62	62	25,412	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,597,935					(402,957)	(402,957)	2,194,979	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,964					(342)	(342)	12,622	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	99,532					(383)	(383)	99,149	105,240	110,923
6.5 - Electrical Distribution		101,639	101,166					2,330	2,330	103,496	106,601	112,035

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		
6.6 - Roads / Piu & Construction		262,022	260,865					(82,414)	(82,414)	178,451	278,777	287,209
6.7 - Construction		23,685	23,685					(10,242)	(10,242)	13,443	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936					(453)	(453)	16,484	17,783	18,708
6.9 - Roads		214,812	203,234					(9,889)	(9,889)	193,345	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	6,520					(2,365)	(2,365)	4,156	6,667	6,668
6.11 - Sanitation		352,025	350,287					78,311	78,311	428,598	391,660	449,363
6.12 - Scientific Services		20,110	20,110					(40)	(40)	20,070	21,033	22,044
6.13 - Water Services		694,680	688,455					610,233	610,233	1,298,688	773,991	845,878
6.14 - Fleet Services & Plant		52,390	53,323					(10,350)	(10,350)	42,974	52,283	58,863
6.15 - Workshops		29,639	31,927					6,060	6,060	37,987	31,020	32,537
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>283,225</b>	<b>269,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,595)</b>	<b>(16,595)</b>	<b>253,293</b>	<b>296,634</b>	<b>304,263</b>
7.1 - Office Of The Hod Of Development & Spatial Planning		3,758	3,756					(196)	(196)	3,560	3,945	4,149
7.2 - Development Planning		12,898	12,545					(10,127)	(10,127)	2,418	12,931	13,492
7.3 - Architecture		20,382	20,198					(1,289)	(1,289)	18,909	24,383	22,479
7.4 - City & Regional Planning		24,482	23,763					1,249	1,249	25,012	25,653	26,933
7.5 - Geomatics		17,606	16,289					(405)	(405)	15,884	18,387	19,032
7.6 - Property Management		1,061	780					(678)	(678)	101	667	667
7.7 - Building Maintenance		44,941	41,868					(1,251)	(1,251)	40,617	45,740	43,239
7.8 - Estate Management		1,828	1,489					(103)	(103)	1,386	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	65,757					9,708	9,708	75,466	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,224					(5)	(5)	11,219	12,774	15,485
7.11 - Integrated Public Transport Network Operations		60,409	56,939					(21,625)	(21,625)	35,313	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,685					8,952	8,952	20,637	12,209	12,721
7.13 - Urban & Rural Regeneration		-	-					35	35	35	-	-
7.14 - Township Regeneration		4,289	3,598					(862)	(862)	2,736	4,460	4,648
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>467,715</b>	<b>464,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,886</b>	<b>33,886</b>	<b>498,199</b>	<b>489,712</b>	<b>508,845</b>
8.1 - Office Of The Hod Of Public Safety & Emergency Services		-	-					-	-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		6,598	6,336					(636)	(636)	5,700	6,920	7,269
8.3 - Emergency Services		5,984	5,169					(1,981)	(1,981)	3,188	5,028	5,186
8.4 - Disaster Management		5,797	6,489					(1,186)	(1,186)	5,303	6,218	6,712
8.5 - Fire & Rescue		119,683	120,297					50,370	50,370	170,667	127,589	134,373
8.6 - Municipal Health Services		-	-					1,644	1,644	1,644	-	-
8.7 - Public Safety & Protection Services		15,484	10,512					(7,250)	(7,250)	3,262	14,658	9,798
8.8 - Public Safety & Protection Services		-	-					-	-	-	-	-
8.9 - Law Enforcement Services		176,226	179,242					(7,406)	(7,406)	171,836	185,016	194,264

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		
8.10 - Law Enforcement Services		-	-						-	-	-	-
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		137,943	136,269					331	331	136,600	144,284	151,242
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>150,605</b>	<b>143,479</b>	-	-	-	-	<b>1,915</b>	1,915	145,394	<b>131,667</b>	<b>138,391</b>
10.1 - Office Of The Hod Of Economic Development & Agency		105,623	88,037					4,736	4,736	92,773	84,960	89,580
10.2 - Fresh Produce Market		23,529	22,983					2,066	2,066	25,049	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	17,724					(1,140)	(1,140)	16,584	20,037	20,602
10.4 - Marketing / Research & Information Services		2	2					-	-	2	2	2
10.5 - Tourism Planning & Development		1,930	1,930					(1)	(1)	1,930	2,010	2,096
10.6 - Trade / Industry & Rural Agrarian			8,653					(2,190)	(2,190)	6,463	-	-
10.7 - Enterprise Development			1,000					(167)	(167)	833	-	-
10.8 - Rural Development & Agrarian Reform			2,150					(1,335)	(1,335)	815	-	-
10.9 - Trade Promotion			1,000					(55)	(55)	945	-	-
10.10 - Bcm Development Agency			-						-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Heritage</b>		<b>591,650</b>	<b>609,968</b>	-	-	-	-	<b>1,202</b>	1,202	611,170	<b>623,874</b>	<b>646,209</b>







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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,372,338	-	-	-	-	-	-	2,372,338	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	-	-	-	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	-	-	-	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959	-	-	-	-	-	-	20,959	22,636	24,560
Interest earned - external investments		36,022	30,022	-	-	-	-	-	-	30,022	37,103	38,216
Interest earned - outstanding debtors		109,696	115,696	-	-	-	-	-	-	115,696	118,471	128,541
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,407	21,407	-	-	-	-	-	-	21,407	23,120	25,085
Licences and permits		18,835	18,835	-	-	-	-	-	-	18,835	20,341	22,070
Agency services		39,070	39,070	-	-	-	-	-	-	39,070	42,195	45,782
Transfers and subsidies		1,167,537	1,270,404	-	-	-	-	4,492	4,492	1,274,896	1,191,280	1,207,049
Other revenue	2	860,706	860,706	-	-	-	-	-	-	860,706	931,879	978,191
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,087,386</b>	<b>8,194,922</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,199,415</b>	<b>8,681,023</b>	<b>9,306,825</b>
<b>Expenditure By Type</b>												
Employee related costs		2,505,603	2,526,862	-	-	-	-	(16,328)	(16,328)	2,510,534	2,635,402	2,776,431
Remuneration of councillors		76,550	67,045	-	-	-	-	(2,000)	(2,000)	65,045	80,530	84,879
Debt impairment		871,973	966,894	-	-	-	-	254,826	254,826	1,221,720	1,088,861	1,176,021
Depreciation & asset impairment		648,178	648,178	-	-	-	-	(100,000)	(100,000)	548,178	683,351	710,101
Finance charges		59,932	23,231	-	-	-	-	(2,546)	(2,546)	20,685	130,643	215,126
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
Inventory consumed		435,388	392,779	-	-	-	-	(21,080)	(21,080)	371,699	425,387	449,237
Contracted services		795,239	862,955	-	-	-	-	(64,789)	(64,789)	798,165	770,586	797,795
Transfers and subsidies		161,059	149,382	-	-	-	-	1,250	1,250	150,632	139,049	127,254
Other expenditure		520,837	544,970	-	-	-	-	41,159	41,159	586,129	517,089	540,239
Losses		-	-	-	-	-	-	2,000	2,000	2,000	-	-
<b>Total Expenditure</b>		<b>8,085,019</b>	<b>8,192,555</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/(Deficit)</b>		<b>2,367</b>	<b>2,367</b>	-	-	-	-	-	-	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		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>734,866</b>	<b>714,119</b>	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292	
Taxation										-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>734,866</b>	<b>714,119</b>	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292	
Attributable to minorities										-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>734,866</b>	<b>714,119</b>	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292	
Share of surplus/ (deficit) of associate										-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>734,866</b>	<b>714,119</b>	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292	

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 May 2022

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	6,387	-	-	-	-	-	-	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	3,907	-	-	-	-	20	20	3,927	600	600
Vote 03 - Directorate - Human Settlement		292,385	256,243	-	-	-	-	(20,396)	(20,396)	235,846	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	247,048	-	-	-	-	(37,068)	(37,068)	209,980	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	16,691	-	-	-	-	(5,490)	(5,490)	11,201	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	696,960	-	-	-	-	33,015	33,015	729,975	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	132,083	-	-	-	-	9,436	9,436	141,519	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,000	30,549	-	-	-	-	(15,608)	(15,608)	14,940	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		122,500	135,363	-	-	-	-	46,883	46,883	182,246	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		23,862	27,390	-	-	-	-	(11,863)	(11,863)	15,526	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Development		23,500	48,933	-	-	-	-	(3,421)	(3,421)	45,513	45,070	23,950
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>1,802,392</b>	<b>1,601,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</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>1,802,392</b>	<b>1,601,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</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	325,164	-	-	-	-	(50,295)	(50,295)	274,869	299,144	258,628
Executive and council		10,930	21,913					(2,240)	(2,240)	19,673	4,830	1,000
Finance and administration		317,437	303,251					(48,055)	(48,055)	255,196	294,314	257,628
Internal audit		-	-					-	-	-	-	-
<b>Community and public safety</b>		343,900	343,118	-	-	-	-	(42,001)	(42,001)	301,117	336,201	373,535
Community and social services		14,800	15,313					1,274	1,274	16,587	26,900	16,250
Sport and recreation		10,900	39,379					(4,495)	(4,495)	34,884	21,520	10,200
Public safety		20,700	26,840					(15,608)	(15,608)	11,232	27,181	14,500
Housing		292,385	256,243					(20,396)	(20,396)	235,846	259,600	331,585
Health		5,115	5,343					(2,776)	(2,776)	2,567	1,000	1,000
<b>Economic and environmental services</b>		420,408	457,596	-	-	-	-	39,823	39,823	497,419	503,676	325,572
Planning and development		82,118	90,951					14,907	14,907	105,858	91,841	136,617
Road transport		338,290	366,645					24,916	24,916	391,561	411,836	188,956
Environmental protection		-	-					-	-	-	-	-
<b>Trading services</b>		587,217	340,312	-	-	-	-	1,099	1,099	341,411	911,373	1,070,846
Energy sources		123,420	119,281					4,728	4,728	124,009	151,823	138,611
Water management		121,543	113,690					4,033	4,033	117,723	167,950	274,055
Waste water management		324,406	87,595					1,625	1,625	89,220	563,430	633,680
Waste management		17,847	19,747					(9,288)	(9,288)	10,459	28,169	24,500
<b>Other</b>		122,500	135,363					46,883	46,883	182,246	157,100	87,350
<b>Total Capital Expenditure - Functional</b>	3	1,802,392	1,601,553	-	-	-	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
<b>Funded by:</b>												
National Government		732,499	711,752					(4,492)	(4,492)	707,259	756,203	758,778
Provincial Government		-	-					-	-	-	-	-
District Municipality												
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
<b>Transfers recognised - capital</b>	4	732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778
<b>Borrowing</b>		369,714	35,311					-	-	35,311	723,990	866,770
<b>Internally generated funds</b>		700,179	854,491					-	-	854,491	727,301	490,384
<b>Total Capital Funding</b>		1,802,392	1,601,553	-	-	-	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3,800	6,387	-	-	-	-	-	-	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		500	2,526							2,526	500	500
1.2 - Communication / Marketing / International & Interg		-	-							-	-	-
1.3 - International & Intergovernmental Relations		-	-							-	-	-
1.4 - Communication & Marketing		-	-							-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		3,300	3,861							3,861	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		4,969	3,907	-	-	-	-	20	20	3,927	600	600
2.1 - Office Of The City Manager		546	2,366					278	278	2,643	500	500
2.2 - Information / Technology & Support		-	1,191					(278)	(278)	914	-	-
2.3 - Risk Management		-	-							-	-	-
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-							-	-	-
2.10 - Legal Services & Municipal Court		4,423	350					20	20	370	100	100
<b>Vote 03 - Directorate - Human Settlement</b>		292,385	256,243	-	-	-	-	(20,396)	(20,396)	235,846	259,600	331,585

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		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		292,385	256,243					(20,396)	(20,396)	235,846	259,600	331,585
#REF!									-	-	-	-
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#REF!									-	-	-	-
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>254,515</b>	<b>247,048</b>	-	-	-	-	<b>(37,068)</b>	(37,068)	209,980	<b>255,214</b>	<b>226,028</b>
4.1 - Office Of The Hod Of Finance		240,015	215,253					(27,780)	(27,780)	187,473	229,214	220,028
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		2,500	0						-	0	-	-
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	20,198					(3,602)	(3,602)	16,596	-	-
4.7 - Expenditure & Payments Management		10,000	527						-	527	9,000	1,000
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		-	-						-	-	-	-
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		-	-						-	-	-	-
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		-	-						-	-	-	-
4.15 - Accounts Management & Revenue Control		-	4,500					(2,500)	(2,500)	2,000	-	-
4.16 - Coastal Revenue Management		2,000	0						-	0	17,000	5,000
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		-	6,569					(3,186)	(3,186)	3,384	-	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
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	16,691	-	-	-	-	(5,490)	(5,490)	11,201	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	4,571					(3,250)	(3,250)	1,322	1,000	500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		6,584	11,969					(2,240)	(2,240)	9,729	3,830	-
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		-	-						-	-	-	-
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		932,660	696,960	-	-	-	-	33,015	33,015	729,975	1,303,039	1,235,302
6.1 - Office Of The Hod Of Infrastructure Services		500	500					584	584	1,084	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		122,920	122,120					4,144	4,144	126,264	151,323	138,111
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		-	-						-	-	-	-
6.7 - Construction		-	-						-	-	-	-
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		338,290	415,665					24,916	24,916	440,581	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		324,406	37,131					1,625	1,625	38,756	563,430	633,680
6.12 - Scientific Services		-	-						-	-	-	-
6.13 - Water Services		121,543	111,543					4,033	4,033	115,577	167,950	274,055
6.14 - Fleet Services & Plant		25,000	10,000					(2,287)	(2,287)	7,713	8,000	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		110,118	132,083	-	-	-	-	9,436	9,436	141,519	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		300	0						-	0	-	400
7.3 - Architecture		2,000	2,300						-	2,300	-	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		
7.5 - Geomatics		-	-						-	-	-	-
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		28,000	39,058					(5,470)	(5,470)	33,588	30,000	31,000
7.8 - Estate Management		-	2,073					-	-	2,073	-	-
7.9 - Property Disposal & Acquisition		-	-					-	-	-	-	-
7.10 - Transport Planning & Operations		79,818	85,064					14,907	14,907	99,970	91,841	135,617
7.11 - Integrated Public Transport Network Operations		-	3,587					-	-	3,587	-	-
7.12 - Traffic Management & Safety		-	-					-	-	-	-	-
7.13 - Urban & Rural Regeneration		-	-					-	-	-	-	-
7.14 - Township Regeneration		-	-					-	-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>22,000</b>	<b>30,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,608)</b>	<b>(15,608)</b>	<b>14,940</b>	<b>29,181</b>	<b>16,000</b>
8.1 - Office Of The Hod Of Public Safety & Emergency Services		-	-					-	-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	786					-	-	786	500	500
8.3 - Emergency Services		-	-					-	-	-	-	-
8.4 - Disaster Management		1,300	3,458					-	-	3,458	2,000	1,500
8.5 - Fire & Rescue		12,700	18,020					(12,608)	(12,608)	5,412	15,681	9,500
8.6 - Municipal Health Services		-	-					-	-	-	-	-
8.7 - Public Safety & Protection Services		3,000	3,000					(3,000)	(3,000)	-	-	-
8.8 - Public Safety & Protection Services		-	-					-	-	-	-	-
8.9 - Law Enforcement Services		3,000	5,084					(661)	(661)	4,423	8,000	4,500
8.10 - Law Enforcement Services		-	(2,000)					2,000	2,000	-	-	-
8.11 - Traffic Services		-	-					-	-	-	-	-
8.12 - Traffic Services		1,500	2,200					(1,339)	(1,339)	861	3,000	-
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-					-	-	-	-	-
9.2 - Community Amenities		-	-					-	-	-	-	-
9.3 - Libraries		-	-					-	-	-	-	-
9.4 - Halls		-	-					-	-	-	-	-
9.5 - Recreation		-	-					-	-	-	-	-
9.6 - Sports Facilities		-	-					-	-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-					-	-	-	-	-
9.8 - Cemeteries & Crematoria		-	-					-	-	-	-	-
9.9 - Conservation		-	-					-	-	-	-	-
9.10 - Parks: Coastal		-	-					-	-	-	-	-
9.11 - Parks: Midland		-	-					-	-	-	-	-

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		
9.12 - Solid Waste Management		-	-						-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>122,500</b>	<b>135,363</b>	-	-	-	-	<b>46,883</b>	46,883	182,246	<b>157,100</b>	<b>87,350</b>
10.1 - Office Of The Hod Of Economic Development & Agency		122,500	78,188					45,527	45,527	123,714	157,100	87,350
10.2 - Fresh Produce Market		-	7,496						-	7,496	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	10,591						-	10,591	-	-
10.4 - Marketing / Research & Information Services		-	5,315					(2,100)	(2,100)	3,215	-	-
10.5 - Tourism Planning & Development		-	-						-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		-	5,261						-	5,261	-	-
10.7 - Enterprise Development		-	16,017					(1,377)	(1,377)	14,641	-	-
10.8 - Rural Development & Agrarian Reform		-	12,495					4,833	4,833	17,328	-	-
10.9 - Trade Promotion		-	-						-	-	-	-
10.10 - Bcm Development Agency		-	-						-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		<b>23,862</b>	<b>27,390</b>	-	-	-	-	<b>(11,863)</b>	(11,863)	15,526	<b>30,519</b>	<b>26,500</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		250	1,139					76	76	1,214	500	500
11.2 - Solid Waste		-	-					-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	-					-	-	-	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-					-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-					-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-					-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		17,597	18,608					(9,363)	(9,363)	9,245	27,669	24,000
11.9 - Environmental Management		-	-					-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-					-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		900	2,300					-	-	2,300	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		-	-					200	200	200	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		5,115	5,343					(2,776)	(2,776)	2,567	1,000	1,000





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		
1.15 - Office Of The Speaker									-	-		
1.16 - Mpac									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
<b>Vote 02 - Directorate - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
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<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									-	-		

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		
4.8 - Creditors									-	-		
4.9 - Payroll & Benefits									-	-		
4.10 - Vat / Leases & Payments									-	-		
4.11 - Financial Reporting									-	-		
4.12 - Financial Statements									-	-		
4.13 - Grant Administration									-	-		
4.14 - Revenue Management									-	-		
4.15 - Accounts Management & Revenue Control									-	-		
4.16 - Coastal Revenue Management									-	-		
4.17 - Customer Relations (Call Centre)									-	-		
4.18 - Inland Revenue Management									-	-		
4.19 - Midland Revenue Management									-	-		
4.20 - Rates & Valuations									-	-		
4.21 - Strategy & Operations									-	-		
4.22 - Finance Operations									-	-		
4.23 - Supply Chain Management									-	-		
4.24 - Logistics / Warehousing & Disposal									-	-		
<b>Vote 05 - Directorate - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Hod Corporate Services									-	-		
5.2 - Corporate Support Services									-	-		
5.3 - Administrative & Corporate Support									-	-		
5.4 - Auxilliary / Records & Decision Tracking And Telec									-	-		
5.5 - Information / Technology & Support									-	-		
5.6 - Hr Performance & Development									-	-		
5.7 - Education / Training & Development									-	-		
5.8 - Employee Performance Management & Development									-	-		
5.9 - Employee Wellbeing									-	-		
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									-	-		

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		
6.4 - Electrical Development / Contracts & Assets									-	-		
6.5 - Electrical Distribution									-	-		
6.6 - Roads / Piu & Construction									-	-		
6.7 - Construction									-	-		
6.8 - Project Implementation Unit									-	-		
6.9 - Roads									-	-		
6.10 - Water / Wastewater & Scientific Services									-	-		
6.11 - Sanitation									-	-		
6.12 - Scientific Services									-	-		
6.13 - Water Services									-	-		
6.14 - Fleet Services & Plant									-	-		
6.15 - Workshops									-	-		
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Hod Of Development & Spatial Plannin									-	-		
7.2 - Development Planning									-	-		
7.3 - Architecture									-	-		
7.4 - City & Regional Planning									-	-		
7.5 - Geomatics									-	-		
7.6 - Property Management									-	-		
7.7 - Building Maintenance									-	-		
7.8 - Estate Management									-	-		
7.9 - Property Disposal & Acquisition									-	-		
7.10 - Transport Planning & Operations									-	-		
7.11 - Integrated Public Transport Network Operations									-	-		
7.12 - Traffic Management & Safety									-	-		
7.14 - Township Regeneration									-	-		
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Public Safety & Emergency Services									-	-		
8.2 - Off Hod Of 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									-	-		

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		
8.9 - Law Enforcement Services									-	-		
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 - Marketing / Research & Information Services									-	-		
10.5 - Tourism Planning & Development									-	-		
10.6 - Trade / Industry & Rural Agrarian									-	-		
10.7 - Enterprise Development									-	-		
10.8 - Rural Development & Agrarian Reform									-	-		
10.9 - Trade Promotion									-	-		



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		
10.10 - Bcm Development Agency									-	-		
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Office Of The Hod Solid Waste & Environ Health									-	-		
11.2 - Solid Waste									-	-		
11.3 - Landfills & Transfer Stations									-	-		
11.4 - Waste Removal & Cleansing (Coastal)									-	-		
11.5 - Waste Removal & Cleansing (Midland)									-	-		
11.6 - Waste Removal & Cleansing (Inland)									-	-		
11.7 - Waste Minimisation & Diversion									-	-		
11.8 - Specialised Fleet Management									-	-		
11.9 - Environmental Management									-	-		
11.10 - Environmental Planning (Iemp)									-	-		
11.11 - Coastal Beaches & Nature Management									-	-		
11.12 - Grass Cutting & Vegetation Control									-	-		
11.13 - Municipal Health Services									-	-		
11.14 - Special Programmes									-	-		
11.15 - Municipal Health Services									-	-		
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Office Of Hod Sport Recr & Comm Developm									-	-		
12.2 - Community Development									-	-		
12.3 - Libraries									-	-		
12.4 - Halls									-	-		
12.5 - Zoo And Aquarium									-	-		
12.6 - Parks & Cemeteries									-	-		
12.7 - Parks (Coastal)									-	-		
12.8 - Cemeteries (Coastal)									-	-		
12.9 - Parks (Midland)									-	-		
12.10 - Cemeteries (Midland)									-	-		
12.11 - Parks (Inland)									-	-		
12.12 - Cemeteries (Inland)									-	-		
12.13 - Sports Development Facilities & Recreation									-	-		
12.14 - Facilities									-	-		
12.15 - Swimming Pools									-	-		
12.16 - Resorts Management									-	-		
12.17 - Sports Development									-	-		

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 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
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										-	-		
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		1,802,392	1,601,553	-	-	-	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932	

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,000	80,000						-	80,000	80,000	80,000
Call investment deposits	1	1,225,637	1,171,626					156,826	156,826	1,328,452	1,301,410	1,760,670
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	(254,826)	(254,826)	1,243,593	1,574,994	1,797,053
Other debtors		609,549	609,549						-	609,549	635,150	663,096
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
<b>Total current assets</b>		<b>3,453,910</b>	<b>3,399,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(98,000)</b>	<b>(98,000)</b>	<b>3,301,898</b>	<b>3,633,554</b>	<b>4,344,670</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	21,390,306	21,191,771	-	-	-	-	93,508	93,508	21,285,278	22,840,679	24,112,101
Biological									-	-	-	-
Intangible		19,392	14,092						-	14,092	18,684	16,730
Other non-current assets		52,483	55,481						-	55,481	54,688	57,094
<b>Total non current assets</b>		<b>22,637,880</b>	<b>22,437,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,508</b>	<b>93,508</b>	<b>22,530,549</b>	<b>24,135,601</b>	<b>25,458,781</b>
<b>TOTAL ASSETS</b>		<b>26,091,789</b>	<b>25,836,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>25,832,447</b>	<b>27,769,155</b>	<b>29,803,451</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-	-	-
Borrowing		50,892	54,348	-	-	-	-	-	-	54,348	66,640	63,052
Consumer deposits		69,607	69,607						-	69,607	72,530	75,721
Trade and other payables		1,265,497	1,265,497	-	-	-	-	-	-	1,265,497	1,143,848	1,059,377
Provisions		317,610	317,610						-	317,610	329,997	341,250
<b>Total current liabilities</b>		<b>1,703,606</b>	<b>1,707,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,707,062</b>	<b>1,613,014</b>	<b>1,539,400</b>
<b>Non current liabilities</b>												
Borrowing	1	451,974	168,635	-	-	-	-	-	-	168,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
<b>Total non current liabilities</b>		<b>1,245,728</b>	<b>962,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>962,389</b>	<b>1,920,669</b>	<b>2,764,366</b>
<b>TOTAL LIABILITIES</b>		<b>2,949,333</b>	<b>2,669,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,669,451</b>	<b>3,533,683</b>	<b>4,303,766</b>
<b>NET ASSETS</b>	2	<b>23,142,456</b>	<b>23,167,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>23,162,997</b>	<b>24,235,473</b>	<b>25,499,685</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13,374,616	13,399,649	-	-	-	-	(4,492)	(4,492)	13,395,157	13,522,329	14,765,919
Reserves		9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>23,142,456</b>	<b>23,167,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>23,162,997</b>	<b>24,235,473</b>	<b>25,499,685</b>

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 31 May 2022

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24	
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Property rates		1,577,897	1,577,897							–	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,426,085							–	3,426,085	3,724,487	4,127,442
Other revenue		955,045	955,045							–	955,045	1,033,766	1,089,483
Transfers and Subsidies - Operational	1	1,167,537	1,270,404					4,492	4,492		1,274,896	1,191,280	1,207,049
Transfers and Subsidies - Capital	1	732,499	711,752					(4,492)	(4,492)		707,259	756,203	758,778
Interest		130,361	130,361							–	130,361	138,988	150,690
Dividends		–	–							–	–	–	–
<b>Payments</b>													
Suppliers and employees		(6,343,878)	(6,404,871)					151,037	151,037		(6,253,833)	(6,637,467)	(7,074,809)
Finance charges		(59,932)	(23,231)					2,546	2,546		(20,685)	(130,643)	(215,126)
Transfers and Grants	1	(161,059)	(149,382)					(1,250)	(1,250)		(150,632)	(139,049)	(127,254)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,419,886</b>	<b>1,494,060</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>152,333</b>	<b>152,333</b>	<b>1,646,394</b>	<b>1,625,916</b>	<b>1,771,474</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		(1,802,392)	(1,601,553)					4,492	4,492		(1,597,061)	(2,207,494)	(2,115,932)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,802,392)</b>	<b>(1,601,553)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,492</b>	<b>4,492</b>	<b>(1,597,061)</b>	<b>(2,207,494)</b>	<b>(2,115,932)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans										–	–		
Borrowing long term/refinancing		369,714	35,311					–	–		35,311	723,990	866,770
Increase (decrease) in consumer deposits										–	–		
<b>Payments</b>													
Repayment of borrowing		(50,892)	(45,512)								(45,512)	(66,640)	(63,052)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>318,822</b>	<b>(10,201)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(10,201)</b>	<b>657,351</b>	<b>803,718</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(63,683)</b>	<b>(117,694)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>156,826</b>	<b>156,826</b>	<b>39,131</b>	<b>75,773</b>	<b>459,260</b>	
Cash/cash equivalents at the year begin:	2	1,369,320	1,369,320							–	1,369,320	1,305,637	1,381,410
Cash/cash equivalents at the year end:	2	1,305,637	1,251,626					156,826	156,826	1,408,452	1,381,410	1,840,670	

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,305,637	1,251,626	-	-	-	-	156,826	156,826	1,408,452	1,381,410	1,840,670
Other current investments > 90 days		0	-	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,305,637</b>	<b>1,251,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,826</b>	<b>156,826</b>	<b>1,408,452</b>	<b>1,381,410</b>	<b>1,840,670</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	(963,108)	(961,714)					220,250	220,250	(741,464)	(1,098,628)	(1,387,262)
Other provisions		336,597	336,597							336,597	352,081	352,081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(274,275)</b>	<b>(272,881)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,250</b>	<b>220,250</b>	<b>(52,631)</b>	<b>(471,118)</b>	<b>(804,434)</b>
<b>Surplus(shortfall)</b>		<b>1,579,912</b>	<b>1,524,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,424)</b>	<b>(63,424)</b>	<b>1,461,083</b>	<b>1,852,528</b>	<b>2,645,104</b>

BUF Buffalo City - Table B9 Asset Management - 31 May 2022

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	<b>815,909</b>	<b>768,390</b>	–	–	–	–	<b>(85,294)</b>	<b>(85,294)</b>	<b>683,096</b>	<b>834,942</b>	<b>916,863</b>
<i>Roads Infrastructure</i>		71,700	96,308	–	–	–	–	456	456	96,764	55,175	78,200
<i>Storm water Infrastructure</i>		28,860	37,975	–	–	–	–	(5,244)	(5,244)	32,731	21,300	30,210
<i>Electrical Infrastructure</i>		80,772	91,641	–	–	–	–	(9,497)	(9,497)	82,144	122,541	91,521
<i>Water Supply Infrastructure</i>		343,056	249,921	–	–	–	–	(25,358)	(25,358)	224,563	366,996	466,232
<i>Sanitation Infrastructure</i>		84,830	63,791	–	–	–	–	(2,369)	(2,369)	61,422	77,980	86,850
<i>Solid Waste Infrastructure</i>		–	511	–	–	–	–	(283)	(283)	229	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		3,000	4,937	–	–	–	–	(2,500)	(2,500)	2,437	2,500	–
Infrastructure		612,218	545,083	–	–	–	–	(44,795)	(44,795)	500,289	646,491	753,013
Community Facilities		30,400	22,256	–	–	–	–	(878)	(878)	21,377	43,500	31,850
Sport and Recreation Facilities		300	100	–	–	–	–	59	59	159	1,600	1,600
Community Assets		30,700	22,356	–	–	–	–	(819)	(819)	21,537	45,100	33,450
Heritage Assets		1,500	3,092	–	–	–	–	(2,100)	(2,100)	992	2,000	800
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,300	13,694	–	–	–	–	(3,192)	(3,192)	10,502	30,169	22,000
Housing		41,000	37,470	–	–	–	–	(1,050)	(1,050)	36,420	14,200	37,000
Other Assets	6	47,300	51,164	–	–	–	–	(4,242)	(4,242)	46,922	44,369	59,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		7,500	18,470	–	–	–	–	(4,372)	(4,372)	14,098	4,000	1,000
Intangible Assets		7,500	18,470	–	–	–	–	(4,372)	(4,372)	14,098	4,000	1,000
Computer Equipment		2,300	4,003	–	–	–	–	(18)	(18)	3,985	–	400
Furniture and Office Equipment		21,079	26,986	–	–	–	–	(4,916)	(4,916)	22,070	8,581	10,200
Machinery and Equipment		27,048	31,089	–	–	–	–	1,168	1,168	32,256	34,400	23,000
Transport Assets		45,263	38,381	–	–	–	–	(21,792)	(21,792)	16,589	35,000	21,000
Land		21,000	27,767	–	–	–	–	(3,409)	(3,409)	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	<b>312,511</b>	<b>321,591</b>	–	–	–	–	<b>5,176</b>	<b>5,176</b>	<b>326,767</b>	<b>275,420</b>	<b>318,167</b>
<i>Roads Infrastructure</i>		156,340	163,283	–	–	–	–	6,343	6,343	169,625	105,718	147,256

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		91,920	88,581	-	-	-	-	3,104	3,104	91,684	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	47,849	-	-	-	-	(481)	(481)	47,368	42,500	50,500
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		291,361	299,712	-	-	-	-	8,966	8,966	308,678	248,320	300,867
Community Facilities		5,000	4,429	-	-	-	-	6	6	4,435	8,500	7,800
Sport and Recreation Facilities		150	1,650	-	-	-	-	(83)	(83)	1,567	3,100	500
Community Assets		5,150	6,079	-	-	-	-	(77)	(77)	6,002	11,600	8,300
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,000	15,261	-	-	-	-	(3,713)	(3,713)	11,548	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	16,000	15,261	-	-	-	-	(3,713)	(3,713)	11,548	15,500	9,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	539	-	-	-	-	-	-	539	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>673,972</b>	<b>511,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,626</b>	<b>75,626</b>	<b>587,198</b>	<b>1,097,133</b>	<b>880,901</b>
<i>Roads Infrastructure</i>		252,224	291,034	-	-	-	-	33,480	33,480	324,514	375,758	171,317
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10,000	10,000	-	-	-	-	(450)	(450)	9,550	25,000	30,000
<i>Water Supply Infrastructure</i>		7,155	7,155	-	-	-	-	876	876	8,031	7,155	7,155
<i>Sanitation Infrastructure</i>		301,376	72,711	-	-	-	-	(275)	(275)	72,436	542,900	617,680

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Solid Waste Infrastructure</i>		-	142	-	-	-	-	-	-	142	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		570,755	381,042	-	-	-	-	33,632	33,632	414,674	950,813	826,151
Community Facilities		34,744	42,556	-	-	-	-	40	40	42,596	80,900	25,750
Sport and Recreation Facilities		54,700	76,042	-	-	-	-	41,958	41,958	118,000	54,450	24,400
Community Assets		89,444	118,598	-	-	-	-	41,998	41,998	160,596	135,350	50,150
Heritage Assets		1,000	2,223	-	-	-	-	-	-	2,223	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,873	8,458	-	-	-	-	(4)	(4)	8,454	8,570	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,873	8,458	-	-	-	-	(4)	(4)	8,454	8,570	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure to be adjusted</b>	4	1,802,392	1,601,553	-	-	-	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
<i>Roads Infrastructure</i>		480,264	550,625	-	-	-	-	40,279	40,279	590,903	536,651	396,772
<i>Storm water Infrastructure</i>		28,860	37,975	-	-	-	-	(5,244)	(5,244)	32,731	21,300	30,210
<i>Electrical Infrastructure</i>		182,692	190,221	-	-	-	-	(6,843)	(6,843)	183,378	247,642	224,632
<i>Water Supply Infrastructure</i>		393,312	304,925	-	-	-	-	(24,962)	(24,962)	279,963	416,651	523,888
<i>Sanitation Infrastructure</i>		386,206	136,502	-	-	-	-	(2,644)	(2,644)	133,858	620,880	704,530
<i>Solid Waste Infrastructure</i>		-	653	-	-	-	-	(283)	(283)	371	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	4,937	-	-	-	-	(2,500)	(2,500)	2,437	2,500	-
Infrastructure		1,474,334	1,225,838	-	-	-	-	(2,197)	(2,197)	1,223,640	1,845,624	1,880,032



Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Community Facilities		70,144	69,241	-	-	-	-	(832)	(832)	68,409	132,900	65,400
Sport and Recreation Facilities		55,150	77,792	-	-	-	-	41,934	41,934	119,727	59,150	26,500
Community Assets		125,294	147,033	-	-	-	-	41,102	41,102	188,135	192,050	91,900
Heritage Assets		2,500	5,315	-	-	-	-	(2,100)	(2,100)	3,215	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	37,412	-	-	-	-	(6,908)	(6,908)	30,504	54,239	33,000
Housing		41,000	37,470	-	-	-	-	(1,050)	(1,050)	36,420	14,200	37,000
Other Assets		74,173	74,882	-	-	-	-	(7,958)	(7,958)	66,924	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,500	18,470	-	-	-	-	(4,372)	(4,372)	14,098	4,000	1,000
Intangible Assets		7,500	18,470	-	-	-	-	(4,372)	(4,372)	14,098	4,000	1,000
Computer Equipment		2,300	4,003	-	-	-	-	(18)	(18)	3,985	-	400
Furniture and Office Equipment		21,079	26,986	-	-	-	-	(4,916)	(4,916)	22,070	8,581	10,200
Machinery and Equipment		27,048	31,089	-	-	-	-	1,168	1,168	32,256	34,400	23,000
Transport Assets		46,763	39,770	-	-	-	-	(21,792)	(21,792)	17,978	36,000	22,000
Land		21,000	27,767	-	-	-	-	(3,409)	(3,409)	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>1,802,392</b>	<b>1,601,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>20,696,363</b>	<b>20,258,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(181,464)</b>	<b>(181,464)</b>	<b>20,077,033</b>	<b>21,791,620</b>	<b>23,210,433</b>
<i>Roads Infrastructure</i>		4,759,078	4,741,488	-	-	-	-	(2,500)	(2,500)	4,738,988	4,951,412	5,163,033
<i>Storm water Infrastructure</i>		18,162	16,662	-	-	-	-	-	-	16,662	18,362	18,625
<i>Electrical Infrastructure</i>		5,264,436	4,969,051	-	-	-	-	(7,626)	(7,626)	4,961,425	5,488,772	5,690,815
<i>Water Supply Infrastructure</i>		3,445,354	3,408,449	-	-	-	-	-	-	3,408,449	3,628,759	3,880,529
<i>Sanitation Infrastructure</i>		3,666,801	3,657,301	-	-	-	-	-	-	3,657,301	3,819,908	3,979,588
<i>Solid Waste Infrastructure</i>		1,112,962	1,113,616	-	-	-	-	(283)	(283)	1,113,333	1,159,707	1,210,734
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		184,474	186,410	-	-	-	-	(2,500)	(2,500)	183,910	191,596	197,416
Infrastructure		18,451,267	18,092,977	-	-	-	-	(12,909)	(12,909)	18,080,068	19,258,515	20,140,740
Community Assets		347,060	297,493	-	-	-	-	59	59	297,552	328,834	367,396
Heritage Assets		52,483	55,481	-	-	-	-	-	-	55,481	54,688	57,094
Investment properties		419,941	419,941	-	-	-	-	-	-	419,941	436,319	454,644
Other Assets		1,626,007	1,602,240	-	-	-	-	(4,780)	(4,780)	1,597,460	1,707,813	1,766,747

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Biological or Cultivated Assets									-	-		
Intangible Assets		19,392	14,092						-	14,092	18,684	16,730
Computer Equipment		29,677	31,530					(18)	(18)	31,512	28,887	30,053
Furniture and Office Equipment		(427,906)	(425,527)					(143,192)	(143,192)	(568,719)	(223,781)	216,598
Machinery and Equipment		83,808	83,179					1,168	1,168	84,347	94,099	84,598
Transport Assets		94,633	87,091					(21,792)	(21,792)	65,299	87,563	75,832
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,696,363</b>	<b>20,258,497</b>	-	-	-	-	<b>(181,464)</b>	<b>(181,464)</b>	<b>20,077,033</b>	<b>21,791,620</b>	<b>23,210,433</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		648,178	648,178	-	-	-	-	140,720	140,720	788,898	683,351	710,101
<b>Repairs and Maintenance by asset class</b>	3	<b>407,609</b>	<b>418,941</b>	-	-	-	-	<b>(14,500)</b>	<b>(14,500)</b>	<b>404,441</b>	<b>407,609</b>	<b>411,686</b>
<i>Roads Infrastructure</i>		104,742	104,728	-	-	-	-	(234)	(234)	104,494	104,742	105,789
<i>Storm water Infrastructure</i>		10,929	10,929	-	-	-	-	(134)	(134)	10,796	10,929	11,039
<i>Electrical Infrastructure</i>		36,306	39,489	-	-	-	-	(653)	(653)	38,837	36,306	36,670
<i>Water Supply Infrastructure</i>		3,270	3,270	-	-	-	-	(273)	(273)	2,998	3,270	3,303
<i>Sanitation Infrastructure</i>		26,546	27,015	-	-	-	-	(1,253)	(1,253)	25,763	26,546	26,811
<i>Solid Waste Infrastructure</i>		1,268	1,268	-	-	-	-	(13)	(13)	1,255	1,268	1,281
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		183,062	186,701	-	-	-	-	(2,559)	(2,559)	184,142	183,062	184,893
Community Facilities		4,726	5,126	-	-	-	-	5,081	5,081	10,207	4,726	4,774
Sport and Recreation Facilities		1,722	2,122	-	-	-	-	241	241	2,364	1,722	1,739
<b>Community Assets</b>		6,449	7,249	-	-	-	-	5,322	5,322	12,571	6,449	6,513
<b>Heritage Assets</b>		9	9	-	-	-	-	(1)	(1)	8	9	9
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		29,282	29,356	-	-	-	-	(1,244)	(1,244)	28,112	29,282	29,575
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		29,282	29,356	-	-	-	-	(1,244)	(1,244)	28,112	29,282	29,575
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		653	653	-	-	-	-	(653)	(653)	-	653	660

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Intangible Assets		653	653	-	-	-	-	(653)	(653)	-	653	660
Computer Equipment		1,181	1,181	-	-	-	-	(756)	(756)	425	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	(3,563)	(3,563)	4,264	7,826	7,904
Machinery and Equipment		149,881	154,651	-	-	-	-	(3,872)	(3,872)	150,779	149,881	151,380
Transport Assets		29,266	31,316	-	-	-	-	(7,175)	(7,175)	24,141	29,266	29,559
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,055,787</b>	<b>1,067,119</b>	-	-	-	-	<b>126,220</b>	<b>126,220</b>	<b>1,193,339</b>	<b>1,090,960</b>	<b>1,121,787</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	52.0%							57.2%	62.2%	56.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.2%	128.5%							115.9%	200.9%	168.9%
<i>R&amp;M as a % of PPE</i>		2.0%	2.1%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.7%	6.2%							6.6%	8.2%	6.9%

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

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



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

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

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<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>		208506560	208506560							208,507	225187085	244327987
<b>Total 'Other' Revenue</b>	1	<b>860,706</b>	<b>860,706</b>	-	-	-	-	-	-	<b>860,706</b>	<b>931,879</b>	<b>978,191</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,594,014	1,608,109					(71,152)	(71,152)	1,536,957	1,676,411	1,765,655
Pension and UIF Contributions		284,068	287,012					12,171	12,171	299,182	298,840	314,977
Medical Aid Contributions		136,435	136,825					(23,138)	(23,138)	113,686	143,530	151,281
Overtime		145,793	139,758					13,873	13,873	153,631	153,375	161,657
Performance Bonus		120,126	129,550					(6,925)	(6,925)	122,625	126,373	133,197
Motor Vehicle Allowance		39,562	41,191					(831)	(831)	40,360	41,619	43,866
Cellphone Allowance		4,740	4,663					(69)	(69)	4,594	4,986	5,256
Housing Allowances		17,289	17,392					(6,453)	(6,453)	10,940	18,188	19,169
Other benefits and allowances		82,019	82,337					4,677	4,677	87,014	86,284	90,944
Payments in lieu of leave		2,907	0					38,923	38,923	38,923	3,058	3,223
Long service awards		31,333	31,492					3,467	3,467	34,959	32,962	34,742
Post-retirement benefit obligations		47,316	48,533					19,129	19,129	67,662	49,777	52,465
<b>sub-total</b>	4	<b>2,505,603</b>	<b>2,526,862</b>	-	-	-	-	<b>(16,328)</b>	<b>(16,328)</b>	<b>2,510,534</b>	<b>2,635,402</b>	<b>2,776,431</b>
<i>Less: Employees costs capitalised to PPE</i>												
<b>Total Employee related costs</b>	1	<b>2,505,603</b>	<b>2,526,862</b>	-	-	-	-	<b>(16,328)</b>	<b>(16,328)</b>	<b>2,510,534</b>	<b>2,635,402</b>	<b>2,776,431</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		647,277	647,277					(100,000)	(100,000)	547,277	682,411	709,120
Lease amortisation		901	901							901	939	982
Capital asset impairment		-	-							-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>648,178</b>	<b>648,178</b>	-	-	-	-	<b>(100,000)</b>	<b>(100,000)</b>	<b>548,178</b>	<b>683,351</b>	<b>710,101</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2,010,261	2,010,261					(88,000)	(88,000)	1,922,261	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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Total bulk purchases</b>	1	2,010,261	2,010,261	-	-	-	-	(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
<b>Transfers and grants</b>												
Cash transfers and grants		156,209	144,467					1,250	1,250	145,717	132,599	124,354
Non-cash transfers and grants		4,850	4,915					-	-	4,915	6,450	2,900
<b>Total transfers and grants</b>		161,059	149,382	-	-	-	-	1,250	1,250	150,632	139,049	127,254
<b>Contracted services</b>												
Outsourced Services		560,125	107,405					-	-	107,405	560,137	594,198
Consultants and Professional Services		130,830	90,720					-	-	90,720	104,014	106,189
Contractors		104,284	664,829					(64,789)	(64,789)	600,040	106,435	97,408
<b>Total contracted services</b>		795,239	862,955	-	-	-	-	(64,789)	(64,789)	798,165	770,586	797,795
<b>Other Expenditure By Type</b>												
Collection costs		26,868	26,803					-	-	26,803	26,868	26,868
Contributions to 'other' provisions										-		
Audit fees		15,254	22,254							22,254	15,254	15,254
Other Expenditure		478,715	495,913					41,159	41,159	537,072	474,967	498,117
<b>Total Other Expenditure</b>	1	520,837	544,970	-	-	-	-	41,159	41,159	586,129	517,089	540,239
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	16,897					(4,646)	(4,646)	12,251	16,241	16,403
Contracted Services		379,079	389,055					(10,500)	(10,500)	378,555	379,079	382,870
Other Expenditure		12,290	12,990					645	645	13,635	12,290	12,413
<b>Total Repairs and Maintenance Expenditure</b>	15	407,609	418,941	-	-	-	-	(14,500)	(14,500)	404,441	407,609	411,686
<b>Inventory Consumed</b>												
Inventory Consumed - Water		269,628	258,839	-	-	-	-	(10,923)	(10,923)	247,916	291,954	316,127
Inventory Consumed - Other		165,760	133,940	-	-	-	-	(10,157)	(10,157)	123,783	133,433	133,110
<b>Total Inventory Consumed &amp; Other Material</b>		435,388	392,779	-	-	-	-	(21,080)	(21,080)	371,699	425,387	449,237





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		(2,518)	(2,518)						-	(2,518)	(2,518)	(2,518)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Materials and Supplies</b>		(2,518)	(2,518)	-	-	-	-	-	-	(2,518)	(2,518)	(2,518)
<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		594,242	594,242						-	594,242	595,451	597,147
Acquisitions		1,209	1,209						-	1,209	1,695	1,851
Sales									-	-	-	-
Adjustments		-	-						-	-	-	-
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>												
<b>Closing Balance - Land</b>		595,451	595,451	-	-	-	-	-	-	595,451	597,147	598,997
<b>Closing Balance - Inventory &amp; Consumables</b>		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
<b><u>Property, plant &amp; equipment</u></b>												
PPE at cost/valuation (excl. finance leases)		48,036,275	47,837,739					(4,492)	(4,492)	47,833,247	50,169,847	52,155,233
Leases recognised as PPE	2	-	-					-	-	-	-	-
<u>Less: Accumulated depreciation</u>		26,645,969	26,645,969					(98,000)	(98,000)	26,547,969	27,329,167	28,043,131
<b>Total Property, plant &amp; equipment</b>	1	<b>21,390,306</b>	<b>21,191,771</b>	-	-	-	-	<b>93,508</b>	<b>93,508</b>	<b>21,285,278</b>	<b>22,840,679</b>	<b>24,112,101</b>
<b>LIABILITIES</b>												
<b><u>Current liabilities - Borrowing</u></b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		50,892	54,348						-	54,348	66,640	63,052
<b>Total Current liabilities - Borrowing</b>		<b>50,892</b>	<b>54,348</b>	-	-	-	-	-	-	<b>54,348</b>	<b>66,640</b>	<b>63,052</b>
<b><u>Trade and other payables</u></b>												
Trade Payables		860,237	860,237						-	860,237	813,167	770,947
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>1,265,497</b>	<b>1,265,497</b>	-	-	-	-	-	-	<b>1,265,497</b>	<b>1,143,848</b>	<b>1,059,377</b>
<b><u>Non current liabilities - Borrowing</u></b>												
Borrowing	3	451,974	168,635					-	-	168,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>451,974</b>	<b>168,635</b>	-	-	-	-	-	-	<b>168,635</b>	<b>1,093,577</b>	<b>1,900,882</b>
<b><u>Provisions - non current</u></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><u>Accumulated surplus/(Deficit)</u></b>												
Accumulated surplus/(Deficit) - opening balance		11,474,990	11,520,770						-	11,520,770	11,549,628	12,734,113
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		11,474,990	11,520,770	-	-	-	-	-	-	11,520,770	11,549,628	12,734,113
Surplus/(Deficit)		734,866	714,119	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292
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>13,374,616</b>	<b>13,399,649</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>13,395,157</b>	<b>13,522,329</b>	<b>14,765,919</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
<b>Total Reserves</b>	2	<b>9,767,840</b>	<b>9,767,840</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>9,767,840</b>	<b>10,713,144</b>	<b>10,733,766</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>23,142,456</b>	<b>23,167,489</b>	-	-	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>23,162,997</b>	<b>24,235,473</b>	<b>25,499,685</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%	1.0%	1.4%	0.8%	0.8%	2.3%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	34.6%	4.0%	4.2%	50.0%	41.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%	1.6%	4.6%	1.7%	1.7%	10.2%	17.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	171.5%	151.2%	170.4%	202.7%	199.2%	193.4%	225.3%	282.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.5%	70.2%	7.3%	77.0%	73.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	62.5%	54.4%	0.8	0.7	0.8	0.9	1.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	104.4%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104.4%	100.0%	100.0%	86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%	30.5%	26.1%	25.7%	22.6%	25.5%	26.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		47.9%	90.7%	113.0%	96.9%	101.1%	89.9%	82.8%	57.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	331036051
	Total Cost of Losses (Rand '000)	309,839	271,758	322,128	309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.2%	19.1%	22.8%	22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206	21818000	17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145	125,496	104,223	104,223	104,223	104,223	104,223



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%	36.3%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.7%	31.9%	31.0%	30.8%	30.6%	30.4%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.7%	32.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%	5.0%	5.0%	5.1%	4.9%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.2%	18.4%	8.8%	8.2%	6.9%	9.4%	9.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2041.2%	3026.2%	3612.6%	3507.6%	3510.0%	3510.0%	2692.4%	2911.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%	42.6%	18.5%	18.3%	15.2%	18.1%	19.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	282.7%	298.1%	251.6%	2.4	2.3	2.6	2.4	3.0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
<b>Total number of households</b>		-	175,596	198,338	211,795	124,577	127,000	127,000	127,000	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

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>Total municipal services</b>	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		122,000	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		<i>Below Minimum Service Level sub-total</i>		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		<b>Total number of households</b>		<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		176,208	165,708	154,151	169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437	5,445	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		42,536	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		4,590	16,444	16,344	12,852	12,852	12,852	12,852	-	-
		<i>Minimum Service Level and Above sub-total</i>		232,315	238,220	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		<b>Total number of households</b>		<b>234,104</b>	<b>253,477</b>	<b>240,381</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
		<b>Energy:</b>										
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,623
		<i>Minimum Service Level and Above sub-total</i>		19,108	133,315	135,890	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		<b>Total number of households</b>		<b>58,108</b>	<b>170,815</b>	<b>173,390</b>	<b>172,221</b>	<b>172,221</b>	<b>172,221</b>	<b>172,221</b>	<b>172,721</b>	<b>173,221</b>
		<b>Refuse:</b>										
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		<i>Minimum Service Level and Above sub-total</i>		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week		40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	8	2	2	2	2	2	2
		Using own refuse dump		1	1	6	1	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		<i>Below Minimum Service Level sub-total</i>		40,566	40,566	45,022	40,566	40,566	40,566	40,566	40,566	40,566
		<b>Total number of households</b>		<b>169,110</b>	<b>169,239</b>	<b>181,539</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>
<b>Municipal in-house services</b>	Ref.			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		122,000	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,714
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		248,407	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530





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				
		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>														
		<b>Total number of households</b>														
<b>Names of service providers</b>		<b>Refuse:</b>														
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>														
		Removed less frequently than once a week														
		Using communal refuse dump														
		Using own refuse dump														
		Other rubbish disposal														
		No rubbish disposal														
		<i>Below Minimum Service Level sub-total</i>														
		<b>Total number of households</b>														
<b>Detail of Free Basic Services (FBS) provided</b>						<b>Budget Year 2021/22</b>					<b>Budget Year +1 2022/23</b>	<b>Budget Year +2 2023/24</b>				
						<b>Original Budget</b>	<b>Prior Adjusted</b>	<b>Accum. Funds</b>	<b>Multi-year capital</b>	<b>Unfore. Unavoid.</b>	<b>Nat. or Prov. Govt</b>	<b>Other Adjusts.</b>	<b>Total Adjusts.</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>														
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>		76,918	76,918									76,918	83,763	91,218
		<i>Number of HH receiving this type of FBS</i>		75	75									75	78	80
		<b>Informal settlements (R '000)</b>		4,006	4,006									4,006	4,406	4,847
		<i>Number of HH receiving this type of FBS</i>		4	4									4	4	4
		<b>Informal settlements targeted for upgrading (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Living in informal backyard rental agreement (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Other (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Total cost of FBS - Electricity for informal settlements</b>		4,006,434	4,006,434									4,006,434	4,406,457	4,847,103
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>														
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>		193,557	193,557									193,557	211,170	230,598
		<i>Number of HH receiving this type of FBS</i>		43	43									43	45	48
		<b>Informal settlements (R '000)</b>		50,329	50,329									50,329	55,458	61,165
		<i>Number of HH receiving this type of FBS</i>		41	41									41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Living in informal backyard rental agreement (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Other (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Total cost of FBS - Water for informal settlements</b>		50,328,565	50,328,565									50,328,565	55,457,549	61,165,239
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>														
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>		93,799	93,799									93,799	101,772	110,626
		<i>Number of HH receiving this type of FBS</i>		35	35									35	38	40
		<b>Informal settlements (R '000)</b>		46,191	46,191									46,191	50,619	55,573
		<i>Number of HH receiving this type of FBS</i>		41	41									41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Living in informal backyard rental agreement (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Other (R '000)</b>														
		<i>Number of HH receiving this type of FBS</i>														
		<b>Total cost of FBS - Sanitation for informal settlements</b>		46,191,369	46,191,369									46,191,369	50,619,103	55,573,354

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>Refuse Removal</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>												
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>		158,955	158,955						-	158,955	172,466	187,470
		<i>Number of HH receiving this type of FBS</i>		37	37						-	37	40	42
		<b>Informal settlements (R '000)</b>		129,600	129,600						-	129,600	142,023	155,923
		<i>Number of HH receiving this type of FBS</i>		41	41						-	41	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>									-	-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-	-
		<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 Adjustments Budget - funding measurement - 31 May 2022**

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578	1,126,078	1,305,637	1,251,626	1,408,452	1,381,410	1,840,670
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108	974,245	1,579,912	1,524,507	1,461,083	1,852,528	2,645,104
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)	686,271	734,866	714,119	709,626	757,856	762,292
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%	10.9%	0.0%	0.0%	0.0%	2.2%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.4%	86.4%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%	16.8%	14.9%	16.6%	20.9%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%	104.7%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	34.6%	4.0%	4.2%	50.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				102.0%	100.8%	100.8%	100.5%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%	27.0%	35.6%	35.6%	35.6%	19.3%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%	1.8%	2.0%	2.1%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%	13.4%	17.3%	20.1%	20.5%	12.5%	15.0%



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

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,033,832</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant	3	6,873	5,248					5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924					924	1,000	1,000
Public Transport Network Grant [Schedule 5B]										
RSC Levy Replacement										
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant										
Integrated City Development Grant		8,941	8,941					8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617					19,617		
<b>Provincial Government:</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development	4	99,082	204,816					204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant										
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		<b>36,568</b>	<b>15,886</b>	-	-	-	-	<b>15,886</b>	<b>10,535</b>	<b>-</b>
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	15,505					15,505	10,535	-
Salaida / Gavle		-	381					381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,167,537</b>	<b>1,270,404</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,274,896</b>	<b>1,191,280</b>	<b>1,207,049</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>711,752</b>	-	-	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>

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)		-	487				-	487	-
Neighbourhood Development Partnership Grant		9,000	13,964				-	13,964	20,000
Informal Settlement Upgrading Partnership Grant		259,385	233,010				-	233,010	274,600
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064			(4,492)	(4,492)	450,572	451,381
Local Government Financial Management Grant [Schedule 5B]		-	76				-	76	-
Other capital transfers [insert description]		-	-				-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Human Settlement Development							-	-	
Road Infrastructure							-	-	
Specify (Add grant description)							-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
<i>Finance and Admin</i>							-	-	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	
<b>Total Capital Transfers and Grants</b>	6	732,499	711,752	-	-	(4,492)	(4,492)	707,259	756,203
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1,900,035	1,982,155	-	-	-	-	1,982,155	1,947,483

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,033,832</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,038,324</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,479
Metro Informal Settlement partnership grant		6,873	5,248				-	5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		7,300	7,300				-	7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350				-	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924				-	924	1,000	1,000
Public Transport Network Grant [Schedule 5B]							-	-	-	-
RSC Levy Replacement							-	-	-	-
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant							-	-	-	-
Integrated City Development Grant		8,941	8,941				-	8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617				-	19,617		
<b>Provincial Government:</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</b>	<b>117,410</b>	<b>118,188</b>
Capacity Building		-	-				-	-	-	-
Housing		-	-				-	-	-	-
Human Settlement Development		99,082	204,816				-	204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				-	15,870	17,297	18,075
Emergency Housing Grant		-	-				-	-	-	-
Other transfers and grants [insert description]		-	-				-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-	-		
<b>Other grant providers:</b>		<b>36,568</b>	<b>15,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,886</b>	<b>10,535</b>	<b>-</b>
Local Government Water and Related Service SETA		-	-				-	-	-	-
European Union		36,568	15,505				-	15,505	10,535	-
Salaida / Gavle		-	381				-	381	-	-
City of Oldenburg		-	-				-	-	-	-
Unspecified		-	-				-	-	-	-
Unspecified		-	-				-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,167,537</b>	<b>1,270,404</b>	<b>-</b>	<b>-</b>	<b>4,492</b>	<b>4,492</b>	<b>1,274,896</b>	<b>1,191,280</b>	<b>1,207,049</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>711,752</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>

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)			487					487	–	–
Neighbourhood Development Partnership Grant		9,000	13,964					13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	233,010					233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]			–					–	–	–
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064			(4,492)	(4,492)	450,572	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]			76					76	–	–
Other capital transfers [insert description]								–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Human Settlement Development								–	–	–
Specify (Add grant description)								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Finance and Admin								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>732,499</b>	<b>711,752</b>	<b>–</b>	<b>–</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>756,203</b>	<b>758,778</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,900,035</b>	<b>1,982,155</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,982,155</b>	<b>1,947,483</b>	<b>1,965,827</b>

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

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		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	1,033,832			4,492	4,492	1,038,324	1,063,335	1,088,861
<b>Conditions met - transferred to revenue</b>		<b>1,016,016</b>	<b>1,033,832</b>	-	-	<b>4,492</b>	<b>4,492</b>	<b>1,038,324</b>	<b>1,063,335</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	220,686				-	220,686	117,410	118,188
<b>Conditions met - transferred to revenue</b>		<b>114,952</b>	<b>220,686</b>	-	-	-	-	<b>220,686</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>	<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		36,568	15,886				-	15,886	10,535	-
<b>Conditions met - transferred to revenue</b>		<b>36,568</b>	<b>15,886</b>	-	-	-	-	<b>15,886</b>	<b>10,535</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>1,167,537</b>	<b>1,270,404</b>	<b>-</b>	<b>-</b>	<b>4,492</b>	<b>4,492</b>	<b>1,274,896</b>	<b>1,191,280</b>	<b>1,207,049</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	711,752			(4,492)	(4,492)	707,259	756,203	758,778
<b>Conditions met - transferred to revenue</b>		<b>732,499</b>	<b>711,752</b>	<b>-</b>	<b>-</b>	<b>(4,492)</b>	<b>(4,492)</b>	<b>707,259</b>	<b>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>	<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 Adjustments Budget - transfers and grants made by the municipality - 31 May 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>Ts_O_M_Municipal Entity</i>	2	36,568	15,505						-	15,505	10,535	-
<i>Ts_C_M_Municipal Entity</i>		-	7,122						-	7,122	-	-
<i>Ts_O_M_Municipal Entity</i>		48,469	48,469						-	48,469	50,892	53,182
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>85,037</b>	<b>71,096</b>	-	-	-	-	-	-	<b>71,096</b>	<b>61,427</b>	<b>53,182</b>
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Sponsored Events ( Tourism Prog)</i>	4	-	-						-	-	-	-
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Proj Linked Supp</i>		-	-						-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-						-	-	-	-
<i>Supply Desc</i>		-	-						-	-	-	-
<i>Duncan Village Redev. Programme</i>		-	-						-	-	-	-
<i>Social Welfare Grants</i>		-	-						-	-	-	-
<i>Vip Toilets</i>		-	-						-	-	-	-
<i>Art Centre Subsidy</i>		220	220						-	220	220	220
<i>Buffalo City Development Agency</i>		-	-						-	-	-	-
<i>Business And Entrepreneurial Support Pro</i>		-	-						-	-	-	-
<i>Community Safety And Security</i>		-	-						-	-	-	-
<i>Elderly Support Programme</i>		-	-						-	-	-	-
<i>Environmental Manag &amp; Land Use Managemen</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Bursaries Non Employee</i>		4,792	4,792						-	4,792	4,792	4,792
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Relocat Ass Supp</i>		-	-						-	-	-	-
<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>		300	300						-	300	300	-
<i>Piggery &amp; Poultry - Ward 40</i>		-	-						-	-	-	-
<i>Piggery &amp; Poultry - Ward 45</i>		-	-						-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		-	65						-	65	-	-
<i>[insert description]</i>			(665)						-	(665)	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		4,850	4,250	-	-	-	-	-	-	4,250	6,450	2,900
<b>TOTAL NON-CASH TRANSFERS</b>	5	4,850	4,250	-	-	-	-	-	-	4,250	6,450	2,900
<b>TOTAL TRANSFERS</b>		161,059	149,382	-	-	-	-	1,250	1,250	150,632	139,049	127,254

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 May 2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		47,524	40,790					(4,250)	(4,250)	36,539	-23.1%
Pension and UIF Contributions		4,769	4,073					(550)	(550)	3,524	-26.1%
Medical Aid Contributions		2,311	1,970					(304)	(304)	1,666	-27.9%
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		3,129	4,064					46	46	4,110	
Housing Allowances		2,712	2,333					8,000	8,000	10,333	
Other benefits and allowances		16,104	13,814					(4,942)	(4,942)	8,872	
<b>Sub Total - Councillors</b>		<b>76,550</b>	<b>67,045</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>65,045</b>	<b>-15.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13,179	13,125					(1,706)	(1,706)	11,419	-13.4%
Pension and UIF Contributions		2,271	2,286					(159)	(159)	2,126	-6.4%
Medical Aid Contributions		396	419					(82)	(82)	337	-14.9%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		2,788	2,758					(334)	(334)	2,424	-13.1%
Cellphone Allowance		353	355					(57)	(57)	298	-15.6%
Housing Allowances		3,141	3,125					(486)	(486)	2,638	
Other benefits and allowances		92	113					(27)	(27)	85	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>22,220</b>	<b>22,181</b>	<b>-</b>				<b>(2,853)</b>	<b>(2,853)</b>	<b>19,328</b>	<b>-13.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1,580,835	1,594,984					(69,445)	(69,445)	1,525,538	-3.5%
Pension and UIF Contributions		281,797	284,726					12,330	12,330	297,056	5.4%
Medical Aid Contributions		136,039	136,406					(23,057)	(23,057)	113,349	-16.7%
Overtime		145,793	139,758					13,873	13,873	153,631	5.4%
Performance Bonus		120,126	129,550					(6,925)	(6,925)	122,625	
Motor Vehicle Allowance		36,774	38,433					(497)	(497)	37,936	3.2%
Cellphone Allowance		4,387	4,308					(12)	(12)	4,296	-2.1%
Housing Allowances		14,148	14,268					(5,966)	(5,966)	8,301	
Other benefits and allowances		81,927	82,224					4,704	4,704	86,929	
Payments in lieu of leave		2,907	-					38,923	38,923	41,830	1339.1%
Long service awards		31,333	31,492					3,467	3,467	34,959	11.6%

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	48,533					19,129	19,129	67,662	43.0%
<b>Sub Total - Other Municipal Staff</b>		<b>2,483,383</b>	<b>2,504,682</b>	-	-	-	-	(13,475)	(13,475)	<b>2,494,113</b>	<b>0.4%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,582,153</b>	<b>2,593,907</b>	-	-	-	-	(18,328)	(18,328)	<b>2,578,485</b>	<b>-0.1%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	

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>											
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2,582,153	2,593,907	-	-	-	-	(18,328)	(18,328)	2,578,485	-0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		2,505,603	2,526,862	-	-	-	-	(16,328)	(16,328)	2,513,441	0.3%

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	10	-	-	35	35	35	35	232	381	-	-
Vote 02 - Directorate - Municipal Manager		(201)	(1,299)	3,339	4,969	4,962	3,570	1,947	734	4,456	1,546	1,008	(337)	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		-	-	15,533	16,154	9,165	13,550	28,486	19,027	55,202	45,809	27,724	228,754	459,404	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		430,888	409,146	140,420	151,412	155,655	488,973	152,380	159,183	334,962	198,585	176,622	253,422	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		-	-	1,209	554	2,824	633	673	79	2,194	475	205	2,359	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		484,594	33,593	578,961	386,405	354,821	494,137	364,849	240,122	406,775	370,488	281,128	348,333	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		2,167	2,016	3,464	2,560	8,252	3,306	6,233	8,620	18,622	12,810	9,380	39,873	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Services		29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		31,754	32,640	36,175	(100,424)	1,025	2,831	(27)	-	-	-	-	(3,974)	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		2,408	2,302	2,240	2,470	3,341	8,418	2,837	5,894	13,827	5,299	5,209	40,420	94,666	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		66,258	239	259	132,918	31,907	85,232	32,256	46,899	46,899	46,899	46,899	9,592	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Communities		26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	5,782	50,264	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>1,047,149</b>	<b>491,450</b>	<b>787,605</b>	<b>603,888</b>	<b>582,999</b>	<b>1,125,100</b>	<b>629,947</b>	<b>489,341</b>	<b>943,933</b>	<b>699,109</b>	<b>564,657</b>	<b>941,497</b>	<b>8,906,674</b>	<b>9,437,226</b>	<b>10,065,603</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	44,994	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		23,611	10,221	11,319	13,260	12,116	10,999	6,998	11,847	12,273	13,407	12,483	7,968	146,503	134,746	135,507
Vote 03 - Directorate - Human Settlement		3,392	8,880	7,273	11,536	7,466	7,973	4,827	18,703	21,960	20,753	20,007	120,995	253,764	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		50,212	89,672	62,201	49,590	65,154	54,871	61,017	71,723	70,750	78,630	74,009	(60,399)	667,429	896,152	945,498
Vote 05 - Directorate - Corporate Services		16,991	44,626	15,983	18,079	18,276	18,431	17,873	20,300	18,548	23,326	21,100	15,807	249,340	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		394,414	553,855	420,438	433,464	426,083	414,398	354,270	326,323	355,731	346,314	358,787	285,777	4,669,853	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		17,092	22,216	32,281	30,778	30,161	32,013	22,878	20,243	21,456	21,381	21,032	(18,238)	253,293	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		32,483	35,738	38,920	39,699	36,063	39,998	36,733	37,002	41,197	37,680	37,732	84,952	498,199	489,712	508,845
Vote 09 - Directorate - Municipal Services		2,117	438	269	(1,715)	253	228	(1,070)	0	0	0	0	(519)	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	8,948	145,394	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Natural Resources		31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	55,687	611,170	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Communities		30,083	39,973	37,420	44,052	36,172	44,005	35,003	31,129	31,129	31,129	31,129	31,345	422,568	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>624,519</b>	<b>901,240</b>	<b>701,312</b>	<b>725,639</b>	<b>712,923</b>	<b>706,080</b>	<b>647,353</b>	<b>621,443</b>	<b>657,190</b>	<b>658,230</b>	<b>663,802</b>	<b>577,317</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/ (Deficit)</b>		<b>422,630</b>	<b>(409,790)</b>	<b>86,293</b>	<b>(121,751)</b>	<b>(129,924)</b>	<b>419,020</b>	<b>(17,406)</b>	<b>(132,102)</b>	<b>286,743</b>	<b>40,879</b>	<b>(99,145)</b>	<b>364,180</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>



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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,449	2,357	3,109	2,794	3,836	92	2,472	2,009	1,055	2,182	1,957	5,710	30,022	37,103	38,216
Interest earned - outstanding debtors		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	(24,313)	115,696	118,471	128,541
Dividends received													-	-	-	-
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,360	4,047	(3,619)	(1,865)	2,238	2,382	810	328	2,313	2,415	5,103	23,559	39,070	42,195	45,782
Transfers and subsidies		390,137	(1,299)	10,371	8,363	16,738	336,176	44,363	24,243	196,692	60,358	36,482	152,273	1,274,896	1,191,280	1,207,049
Other revenue		12,638	229,683	12,558	11,197	11,635	228,754	11,573	11,116	209,056	40,613	19,109	62,774	860,706	931,879	978,191
Gains		65	-	-	-	-	-	-	-	-	-	-	(65)	-	-	-
<b>Total Revenue</b>		<b>1,047,149</b>	<b>491,450</b>	<b>776,473</b>	<b>575,091</b>	<b>547,094</b>	<b>1,074,524</b>	<b>561,239</b>	<b>439,507</b>	<b>893,326</b>	<b>607,914</b>	<b>501,612</b>	<b>684,035</b>	<b>8,199,415</b>	<b>8,681,023</b>	<b>9,306,825</b>
<b>Expenditure By Type</b>																
Employee related costs		192,642	204,605	197,535	213,585	216,129	221,445	199,803	208,276	224,655	209,721	212,129	210,011	2,510,534	2,635,402	2,776,431
Remuneration of councillors		5,541	5,395	5,395	5,395	4,645	5,721	5,305	5,655	4,518	4,479	4,550	8,445	65,045	80,530	84,879
Debt impairment		-	145,329	72,664	72,664	72,664	72,664	72,664	91,649	91,649	91,649	91,649	346,474	1,221,720	1,088,861	1,176,021
Depreciation & asset impairment		94,639	169,891	138,525	135,686	127,263	140,451	89,551	53,082	53,735	53,614	53,759	(562,016)	548,178	683,351	710,101
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	18,289	20,685	130,643	215,126
Bulk purchases - electricity		235,908	239,382	140,450	149,465	131,843	122,730	131,222	128,176	142,139	136,740	154,800	209,405	1,922,261	2,208,472	2,426,228
Inventory consumed		23,297	3,527	43,026	46,446	24,627	35,123	19,238	28,357	28,658	28,554	26,266	64,579	371,699	425,387	449,237
Contracted services		14,906	38,625	50,773	62,849	76,378	65,280	47,434	60,601	79,460	72,352	68,397	161,110	798,165	770,586	797,795
Transfers and subsidies		2,469	23,287	2,120	5,792	12,142	4,390	41,356	8,448	10,512	9,114	12,510	18,492	150,632	139,049	127,254
Other expenditure		53,227	69,310	48,995	31,947	45,480	36,465	39,076	39,674	24,513	54,561	42,352	100,528	586,129	517,089	540,239
Losses		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-
<b>Total Expenditure</b>		<b>624,519</b>	<b>901,240</b>	<b>701,312</b>	<b>725,639</b>	<b>712,923</b>	<b>706,080</b>	<b>647,353</b>	<b>621,443</b>	<b>657,190</b>	<b>658,230</b>	<b>663,802</b>	<b>577,317</b>	<b>8,197,048</b>	<b>8,679,370</b>	<b>9,303,311</b>
<b>Surplus/(Deficit)</b>		<b>422,630</b>	<b>(409,790)</b>	<b>75,161</b>	<b>(150,548)</b>	<b>(165,829)</b>	<b>368,445</b>	<b>(86,114)</b>	<b>(181,935)</b>	<b>236,137</b>	<b>(50,317)</b>	<b>(162,190)</b>	<b>106,718</b>	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	11,131	28,797	35,707	50,576	68,708	49,833	50,607	91,196	63,045	257,660	707,259	756,203	758,778
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)		-	-	-	-	198	-	-	-	-	-	-	(198)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>422,630</b>	<b>(409,790)</b>	<b>86,293</b>	<b>(121,751)</b>	<b>(129,924)</b>	<b>419,020</b>	<b>(17,406)</b>	<b>(132,102)</b>	<b>286,743</b>	<b>40,879</b>	<b>(99,145)</b>	<b>364,180</b>	<b>709,626</b>	<b>757,856</b>	<b>762,292</b>





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

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	32	-	260	(384)	232	(25)	(368)	4,179	3,927	600	600	
Vote 03 - Directorate - Human Settlement		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	86,945	235,846	259,600	331,585	
Vote 04 - Directorate - Chief Financial Officer		20,251	-	172	3,613	18,366	55,417	1,263	4,796	4,778	4,759	4,789	91,776	209,980	255,214	226,028	
Vote 05 - Directorate - Corporate Services		-	-	2	712	763	-	513	911	935	1,483	1,029	4,853	11,201	4,830	500	
Vote 06 - Directorate - Infrastructure Services		-	12,611	28,290	48,294	76,341	88,904	22,369	73,411	73,420	73,417	73,471	159,448	729,975	1,303,039	1,235,302	
Vote 07 - Directorate - Spatial Planning And Development		-	925	2,998	9,868	3,213	6,416	1,764	11,600	11,620	11,594	11,655	69,865	141,519	121,841	167,617	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	87	-	1,669	1,046	991	106	1,178	986	991	2,131	5,754	14,940	29,181	16,000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	3,708	15,526	30,519	26,500	
Vote 12 - Directorate - Sport, Recreation & Community Development		216	915	10,695	1,845	5,984	5,751	891	3,519	3,519	3,519	3,519	5,139	45,513	45,070	23,950	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>20,467</b>	<b>31,078</b>	<b>54,487</b>	<b>77,408</b>	<b>127,084</b>	<b>187,565</b>	<b>48,409</b>	<b>132,619</b>	<b>133,434</b>	<b>134,267</b>	<b>134,235</b>	516,008	1,597,061	2,207,494	2,115,932	
<b>Single-year expenditure appropriation</b>																	
Vote 01 - Directorate - Executive Support Services														-	-	-	
Vote 02 - Directorate - Municipal Manager														-	-	-	
Vote 03 - Directorate - Human Settlement														-	-	-	
Vote 04 - Directorate - Chief Financial Officer														-	-	-	
Vote 05 - Directorate - Corporate Services														-	-	-	
Vote 06 - Directorate - Infrastructure Services														-	-	-	
Vote 07 - Directorate - Spatial Planning And Development														-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Services														-	-	-	
Vote 09 - Directorate - Municipal Services														-	-	-	
Vote 10 - Directorate - Economic Development & Agencies														-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health Management														-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Development														-	-	-	
Vote 13 - [NAME OF VOTE 13]														-	-	-	
Vote 14 - [NAME OF VOTE 14]														-	-	-	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>20,467</b>	<b>31,078</b>	<b>54,487</b>	<b>77,408</b>	<b>127,084</b>	<b>187,565</b>	<b>48,409</b>	<b>132,619</b>	<b>133,434</b>	<b>134,267</b>	<b>134,235</b>	<b>516,008</b>	<b>1,597,061</b>	<b>2,207,494</b>	<b>2,115,932</b>	

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	126,292	274,869	299,144	258,628
Executive and council		-	-	59	804	3,447	-	694	1,627	2,626	2,558	1,810	6,047	19,673	4,830	1,000
Finance and administration		20,251	240	283	3,765	19,767	56,728	2,432	7,838	7,844	7,898	7,906	120,245	255,196	294,314	257,628
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	97,271	301,117	336,201	373,535
Community and social services		-	473	5,256	1,781	2,254	659	166	1,094	1,094	1,094	1,094	1,622	16,587	26,900	16,250
Sport and recreation		216	443	5,439	1,448	4,200	5,302	899	3,084	3,084	3,084	3,084	4,600	34,884	21,520	10,200
Public safety		-	87	-	418	805	868	106	873	682	686	1,827	4,879	11,232	27,181	14,500
Housing		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	86,945	235,846	259,600	331,585
Health		-	1,160	-	105	92	-	198	447	447	447	447	(775)	2,567	1,000	1,000
<b>Economic and environmental services</b>		-	4,953	11,408	39,221	52,460	70,222	17,739	43,037	43,037	43,037	43,037	129,267	497,419	503,676	325,572
Planning and development		-	686	2,998	9,717	1,812	5,105	781	8,038	8,038	8,038	8,038	52,609	105,858	91,841	136,617
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	76,658	391,561	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	79,798	341,411	911,373	1,070,846
Energy sources		-	8,344	16,136	9,728	14,128	7,556	484	10,098	10,107	10,105	10,158	27,165	124,009	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	55,007	117,723	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	(6,400)	89,220	563,430	633,680
Waste management		-	-	933	-	-	-	-	1,375	1,375	1,375	1,375	4,026	10,459	28,169	24,500
<b>Other</b>		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350
<b>Total Capital Expenditure - Functional</b>		20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	516,008	1,597,061	2,207,494	2,115,932

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

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>612,218</b>	<b>545,083</b>	-	-	-	-	<b>(44,795)</b>	<b>(44,795)</b>	<b>500,289</b>	<b>646,491</b>	<b>753,013</b>
Roads Infrastructure		71,700	96,308	-	-	-	-	456	456	96,764	55,175	78,200
<i>Roads</i>		71,700	96,308	-	-	-	-	456	456	96,764	55,175	78,200
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28,860	37,975	-	-	-	-	(5,244)	(5,244)	32,731	21,300	30,210
<i>Drainage Collection</i>		28,860	37,975	-	-	-	-	(5,244)	(5,244)	32,731	21,300	30,210
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80,772	91,641	-	-	-	-	(9,497)	(9,497)	82,144	122,541	91,521
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		80,772	91,641	-	-	-	-	(9,497)	(9,497)	82,144	122,541	91,521
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		343,056	249,921	-	-	-	-	(25,358)	(25,358)	224,563	366,996	466,232
<i>Dams and Weirs</i>		9,500	224	-	-	-	-	(21)	(21)	203	8,000	8,000
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		8,500	8,500	-	-	-	-	1,211	1,211	9,711	4,000	4,000
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		6,500	0	-	-	-	-	-	-	0	10,000	17,000
<i>Bulk Mains</i>		23,500	9,000	-	-	-	-	(694)	(694)	8,306	60,875	159,500
<i>Distribution</i>		13,500	21,398	-	-	-	-	2,722	2,722	24,120	26,719	23,400
<i>Distribution Points</i>		97,525	50,770	-	-	-	-	(13,274)	(13,274)	37,496	120,100	121,325
<i>PRV Stations</i>		4,788	14,064	-	-	-	-	1,483	1,483	15,547	4,576	-
<i>Capital Spares</i>		179,243	145,965	-	-	-	-	(16,785)	(16,785)	129,180	132,725	133,007
Sanitation Infrastructure		84,830	63,791	-	-	-	-	(2,369)	(2,369)	61,422	77,980	86,850
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		60,800	47,207	-	-	-	-	(2,010)	(2,010)	45,197	55,450	71,850





Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>47,300</b>	<b>51,164</b>	-	-	-	-	<b>(4,242)</b>	<b>(4,242)</b>	46,922	<b>44,369</b>	<b>59,000</b>
Operational Buildings		<b>6,300</b>	<b>13,694</b>	-	-	-	-	<b>(3,192)</b>	<b>(3,192)</b>	10,502	<b>30,169</b>	<b>22,000</b>
<i>Municipal Offices</i>		4,100	8,658	-	-	-	-	(3,186)	(3,186)	5,472	17,669	5,000
<i>Pay/Enquiry Points</i>		2,000	0	-	-	-	-	-	-	0	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	7,000	7,000
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	5,036	-	-	-	-	(6)	(6)	5,029	5,000	10,000
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		200	0	-	-	-	-	-	-	0	500	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		<b>41,000</b>	<b>37,470</b>	-	-	-	-	<b>(1,050)</b>	<b>(1,050)</b>	<b>36,420</b>	<b>14,200</b>	<b>37,000</b>
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		41,000	37,470	-	-	-	-	(1,050)	(1,050)	36,420	14,200	37,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		<b>7,500</b>	<b>18,470</b>	-	-	-	-	<b>(4,372)</b>	<b>(4,372)</b>	<b>14,098</b>	<b>4,000</b>	<b>1,000</b>
Servitudes									-	-		
Licences and Rights		<b>7,500</b>	<b>18,470</b>	-	-	-	-	<b>(4,372)</b>	<b>(4,372)</b>	<b>14,098</b>	<b>4,000</b>	<b>1,000</b>
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		7,500	18,470	-	-	-	-	(4,372)	(4,372)	14,098	4,000	1,000
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		<b>2,300</b>	<b>4,003</b>	-	-	-	-	<b>(18)</b>	<b>(18)</b>	<b>3,985</b>	-	<b>400</b>
Computer Equipment		2,300	4,003	-	-	-	-	(18)	(18)	3,985	-	400
<b>Furniture and Office Equipment</b>		<b>21,079</b>	<b>26,986</b>	-	-	-	-	<b>(4,916)</b>	<b>(4,916)</b>	<b>22,070</b>	<b>8,581</b>	<b>10,200</b>
Furniture and Office Equipment		21,079	26,986	-	-	-	-	(4,916)	(4,916)	22,070	8,581	10,200
<b>Machinery and Equipment</b>		<b>27,048</b>	<b>31,089</b>	-	-	-	-	<b>1,168</b>	<b>1,168</b>	<b>32,256</b>	<b>34,400</b>	<b>23,000</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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		27,048	31,089	-	-	-	-	1,168	1,168	32,256	34,400	23,000
<b>Transport Assets</b>		<b>45,263</b>	<b>38,381</b>	-	-	-	-	<b>(21,792)</b>	<b>(21,792)</b>	<b>16,589</b>	<b>35,000</b>	<b>21,000</b>
Transport Assets		45,263	38,381	-	-	-	-	(21,792)	(21,792)	16,589	35,000	21,000
<b>Land</b>		<b>21,000</b>	<b>27,767</b>	-	-	-	-	<b>(3,409)</b>	<b>(3,409)</b>	<b>24,358</b>	<b>15,000</b>	<b>15,000</b>
Land		21,000	27,767	-	-	-	-	(3,409)	(3,409)	24,358	15,000	15,000
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>815,909</b>	<b>768,390</b>	-	-	-	-	<b>(85,294)</b>	<b>(85,294)</b>	<b>683,096</b>	<b>834,942</b>	<b>916,863</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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>5,150</b>	<b>6,079</b>	-	-	-	-	<b>(77)</b>	<b>(77)</b>	<b>6,002</b>	<b>11,600</b>	<b>8,300</b>
Community Facilities		5,000	4,429	-	-	-	-	6	6	4,435	8,500	7,800
Halls									-	-		

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>												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	3,000	-	-	-	-	-	-	3,000	8,500	7,800
Theatres		-	1,429	-	-	-	-	6	6	1,435	-	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		150	1,650	-	-	-	-	(83)	(83)	1,567	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	1,650	-	-	-	-	(83)	(83)	1,567	3,100	500
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		



Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Transport Assets</b>		-	539	-	-	-	-	-	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	1	312,511	321,591	-	-	-	-	5,176	5,176	326,767	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	-	-	-	-	(13)	(13)	1,255	1,268	1,281
Landfill Sites		1,268	1,268	-	-	-	-	(13)	(13)	1,255	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>7,249</b>	-	-	-	-	<b>5,322</b>	5,322	12,571	<b>6,449</b>	<b>6,513</b>
Community Facilities		4,726	5,126	-	-	-	-	5,081	5,081	10,207	4,726	4,774
Halls		1,692	1,692	-	-	-	-	811	811	2,502	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>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)	-	653	660
Servitudes									-	-		
Licences and Rights		653	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)	-	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		1,181	1,181	-	-	-	-	(756)	(756)	425	1,181	1,192
Computer Equipment		1,181	1,181	-	-	-	-	(756)	(756)	425	1,181	1,192
<b>Furniture and Office Equipment</b>		7,826	7,826	-	-	-	-	(3,563)	(3,563)	4,264	7,826	7,904
Furniture and Office Equipment		7,826	7,826	-	-	-	-	(3,563)	(3,563)	4,264	7,826	7,904
<b>Machinery and Equipment</b>		149,881	154,651	-	-	-	-	(3,872)	(3,872)	150,779	149,881	151,380
Machinery and Equipment		149,881	154,651	-	-	-	-	(3,872)	(3,872)	150,779	149,881	151,380
<b>Transport Assets</b>		29,266	31,316	-	-	-	-	(7,175)	(7,175)	24,141	29,266	29,559
Transport Assets		29,266	31,316	-	-	-	-	(7,175)	(7,175)	24,141	29,266	29,559
<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	407,609	418,941	-	-	-	-	(14,500)	(14,500)	404,441	407,609	411,686



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

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>520,758</b>	<b>520,758</b>	-	-	-	-	<b>140,720</b>	<b>140,720</b>	<b>661,478</b>	<b>550,452</b>	<b>571,222</b>
Roads Infrastructure		257,282	257,282	-	-	-	-	140,720	140,720	398,002	275,646	284,050
Roads		182,695	182,695					140,720	140,720	323,415	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>52,183</b>	-	-	-	-	-	-	52,183	<b>54,428</b>	<b>56,877</b>
Community Facilities		49,017	49,016	-	-	-	-	-	-	49,016	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	13,269							13,269	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	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	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>		901	901	-	-	-	-	-	-	901	939	982
Servitudes									-	-		
Licences and Rights		901	901	-	-	-	-	-	-	901	939	982
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		901	901						-	901	939	982
<i>Load Settlement Software Applications</i>		-	-						-	-	-	-
<i>Unspecified</i>		-	-						-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		10,758	10,842	-	-	-	-	-	-	10,842	11,220	11,725
Furniture and Office Equipment		10,758	10,842						-	10,842	11,220	11,725
<b>Machinery and Equipment</b>		5,081	5,000	-	-	-	-	-	-	5,000	5,299	5,538
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
<b>Transport Assets</b>		31,976	31,973	-	-	-	-	-	-	31,973	33,351	34,851
Transport Assets		31,976	31,973						-	31,973	33,351	34,851
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	648,178	648,178	-	-	-	-	140,720	140,720	788,898	683,351	710,101



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		-	142	-	-	-	-	-	-	142	-	-
Landfill Sites										-		
Waste Transfer Stations			142	-	-	-	-	-	-	142		
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		
<b>Community Assets</b>		<b>89,444</b>	<b>118,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,998</b>	41,998	160,596	<b>135,350</b>	<b>50,150</b>
Community Facilities		34,744	42,556	-	-	-	-	40	40	42,596	80,900	25,750
Halls		5,500	4,597	-	-	-	-	235	235	4,831	11,000	7,000
Centres		2,000	1,200	-	-	-	-	771	771	1,971	5,000	2,000
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations		1,500	1,719	-	-	-	-	(1,124)	(1,124)	595	1,000	1,000
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	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>		5,700	4,796	-	-	-	-	(4)	(4)	4,792	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	850	-	-	-	-	-	-	850	1,000	1,000
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	673,972	511,572	-	-	-	-	75,626	75,626	587,198	1,097,133	880,901







Table with columns: Function, Project Description, Project Number, Type, MTSF Service Outcome, IUDF, Own Strategic Objectives, Asset Class, Asset Sub-Class, Ward Location, GPS Longitude, GPS Latitude, and Medium Term Revenue and Expenditure Framework (Budget Year 2021/22, Budget Year +1 2022/23, Budget Year +2 2023/24). Rows include various projects like Smart Metering Water Solutions, Computer Equipment, and Water Supply Infrastructure.



















