

BUF Buffalo City - Table B1 Adjustments Budget Summary - 31 October 2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,978,391	-	-	-	-	4,669	4,669	3,983,060	4,330,799	4,717,076
Investment revenue	36,022	36,022	-	-	-	-	(6,000)	(6,000)	30,022	37,103	38,216
Transfers recognised - operational	1,167,537	1,248,395	-	-	-	-	(119)	(119)	1,248,276	1,191,280	1,207,049
Other own revenue	1,070,672	1,070,672	-	-	-	-	6,000	6,000	1,076,672	1,158,643	1,224,230
Total Revenue (excluding capital transfers and contributions)	8,087,386	8,168,245	-	-	-	-	4,549	4,549	8,172,794	8,681,023	9,306,825
Employee costs	2,505,603	2,505,603	-	-	-	-	21,345	21,345	2,526,948	2,635,402	2,776,431
Remuneration of councillors	76,550	76,550	-	-	-	-	(9,505)	(9,505)	67,045	80,530	84,879
Depreciation & asset impairment	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Finance charges	59,932	59,932	-	-	-	-	(36,700)	(36,700)	23,231	130,643	215,126
Inventory consumed and bulk purchases	2,445,649	2,445,649	-	-	-	-	(40,025)	(40,025)	2,405,624	2,633,859	2,875,465
Transfers and grants	161,059	161,059	-	-	-	-	(13,276)	(13,276)	147,783	139,049	127,254
Other expenditure	2,188,050	2,268,908	-	-	-	-	82,711	82,711	2,351,619	2,376,536	2,514,055
Total Expenditure	8,085,019	8,165,878	-	-	-	-	4,549	4,549	8,170,428	8,679,370	9,303,311
Surplus/(Deficit)	2,367	2,367	-	-	-	-	-	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	732,499	732,499	-	-	-	-	4,050	4,050	736,548	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)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292
Capital expenditure & funds sources											
Capital expenditure	1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932
Transfers recognised - capital	732,499	732,499	-	-	-	-	4,050	4,050	736,548	756,203	758,778
Borrowing	369,714	369,714	-	-	-	-	(134,403)	(134,403)	235,311	723,990	866,770
Internally generated funds	700,179	904,313	-	-	-	-	(49,823)	(49,823)	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			
R thousands												
Total sources of capital funds	1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932	
Financial position												
Total current assets	3,453,910	3,249,775	-	-	-	-	150,124	150,124	3,399,898	3,633,554	4,344,670	
Total non current assets	22,637,880	22,842,014	-	-	-	-	(180,176)	(180,176)	22,661,838	24,135,601	25,458,781	
Total current liabilities	1,703,606	1,703,606	-	-	-	-	3,456	3,456	1,707,062	1,613,014	1,539,400	
Total non current liabilities	1,245,728	1,245,728	-	-	-	-	(83,339)	(83,339)	1,162,389	1,920,669	2,764,366	
Community wealth/Equity	23,142,456	23,142,456	-	-	-	-	49,830	49,830	23,192,286	24,235,473	25,499,685	
Cash flows												
Net cash from (used) operating	1,419,886	1,419,886	-	-	-	-	98,971	98,971	1,518,857	1,625,916	1,771,474	
Net cash from (used) investing	(1,802,392)	(2,006,526)	-	-	-	-	180,176	180,176	(1,826,350)	(2,207,494)	(2,115,932)	
Net cash from (used) financing	318,822	318,822	-	-	-	-	(129,023)	(129,023)	189,799	657,351	803,718	
Cash/cash equivalents at the year end	1,305,637	1,101,502	-	-	-	-	150,124	150,124	1,251,626	1,381,410	1,840,670	
Cash backing/surplus reconciliation												
Cash and investments available	1,305,637	1,101,502	-	-	-	-	150,124	150,124	1,251,626	1,381,410	1,840,670	
Application of cash and investments	(274,275)	(274,275)	-	-	-	-	1,394	1,394	(272,881)	(471,118)	(804,434)	
Balance - surplus (shortfall)	1,579,912	1,375,778	-	-	-	-	148,730	148,730	1,524,507	1,852,528	2,645,104	
Asset Management												
Asset register summary (WDV)	20,696,363	20,258,350	-	-	-	-	(19,128)	(19,128)	20,239,222	21,791,620	23,210,433	
Depreciation	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101	
Renewal and Upgrading of Existing Assets	986,483	1,111,931	-	-	-	-	(31,363)	(31,363)	1,080,568	1,372,553	1,199,068	
Repairs and Maintenance	407,609	407,609	-	-	-	-	6,649	6,649	414,258	407,609	411,686	
Free services												
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	
Households below minimum service level												
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 October 2021

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Governance and administration		3,121,485	3,121,866	-	-	-	-	8,169	8,169	3,130,035	3,306,274	3,445,417	
Executive and council		30,377	30,377	-	-	-	-	-	-	30,377	20,453	19,012	
Finance and administration		3,091,108	3,091,489	-	-	-	-	8,169	8,169	3,099,658	3,285,821	3,426,406	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		642,764	723,242	-	-	-	-	(3,500)	(3,500)	719,742	633,232	731,861	
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421	
Sport and recreation		10,782	10,782	-	-	-	-	-	-	10,782	13,144	12,934	
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146	
Housing		392,070	472,548	-	-	-	-	(3,500)	(3,500)	469,048	360,824	431,319	
Health		35	35	-	-	-	-	-	-	35	37	40	
Economic and environmental services		244,196	244,196	-	-	-	-	4,487	4,487	248,684	272,863	173,736	
Planning and development		77,198	77,198	-	-	-	-	3,587	3,587	80,785	86,974	107,593	
Road transport		166,998	166,998	-	-	-	-	900	900	167,898	185,889	66,143	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		4,703,226	4,703,226	-	-	-	-	11,810	11,810	4,715,036	5,134,746	5,624,648	
Energy sources		2,467,771	2,467,771	-	-	-	-	-	-	2,467,771	2,705,852	2,926,889	
Water management		1,077,420	1,077,420	-	-	-	-	-	-	1,077,420	1,182,507	1,297,972	
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214	
Waste management		534,413	534,413	-	-	-	-	11,810	11,810	546,223	579,801	630,572	
Other		108,213	108,213	-	-	-	-	(12,367)	(12,367)	95,846	90,111	89,940	
Total Revenue - Functional	2	8,819,885	8,900,744	-	-	-	-	8,599	8,599	8,909,343	9,437,226	10,065,603	
Expenditure - Functional													
Governance and administration		1,667,677	1,668,057	-	-	-	-	32,899	32,899	1,700,957	1,740,050	1,840,313	
Executive and council		422,139	422,139	-	-	-	-	(8,233)	(8,233)	413,906	416,403	450,627	
Finance and administration		1,231,507	1,231,888	-	-	-	-	42,101	42,101	1,273,989	1,309,125	1,374,627	
Internal audit		14,031	14,031	-	-	-	-	(970)	(970)	13,062	14,522	15,059	
Community and public safety		1,258,280	1,338,758	-	-	-	-	(28,521)	(28,521)	1,310,237	1,299,849	1,348,803	
Community and social services		166,543	166,543	-	-	-	-	(5,145)	(5,145)	161,398	169,179	178,193	
Sport and recreation		439,276	439,276	-	-	-	-	(30,942)	(30,942)	408,334	453,143	473,296	
Public safety		461,918	461,918	-	-	-	-	(3,094)	(3,094)	458,823	483,494	502,133	
Housing		147,616	228,094	-	-	-	-	3,122	3,122	231,216	150,722	151,440	
Health		42,927	42,927	-	-	-	-	7,538	7,538	50,465	43,310	43,741	

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
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		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		704,921	704,921	-	-	-	-	(19,401)	(19,401)	685,520	758,560	804,913
Planning and development		187,464	187,464	-	-	-	-	(6,665)	(6,665)	180,799	198,160	205,676
Road transport		517,456	517,456	-	-	-	-	(12,736)	(12,736)	504,720	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,303,537	4,303,537	-	-	-	-	26,699	26,699	4,330,235	4,749,245	5,170,890
Energy sources		2,809,519	2,809,519	-	-	-	-	27,427	27,427	2,836,947	3,113,902	3,390,118
Water management		725,390	725,390	-	-	-	-	(9,033)	(9,033)	716,357	801,691	874,590
Waste water management		352,025	352,025	-	-	-	-	(1,737)	(1,737)	350,287	391,660	449,363
Waste management		416,603	416,603	-	-	-	-	10,042	10,042	426,645	441,993	456,819
Other		150,605	150,605	-	-	-	-	(7,127)	(7,127)	143,479	131,667	138,391
Total Expenditure - Functional	3	8,085,019	8,165,878	-	-	-	-	4,549	4,549	8,170,428	8,679,370	9,303,311
Surplus/ (Deficit) for the year		734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292

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>									-	-		
Sport and recreation		10,782	10,782	-	-	-	-	-	-	10,782	13,144	12,934
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		621	621						-	621	2,171	1,028
<i>Recreational Facilities</i>		10,161	10,161						-	10,161	10,974	11,907
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
<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>									-	-		
Housing		392,070	472,548	-	-	-	-	(3,500)	(3,500)	469,048	360,824	431,319
<i>Housing</i>		392,070	472,548					(3,500)	(3,500)	469,048	360,824	431,319
<i>Informal Settlements</i>									-	-		
Health		35	35	-	-	-	-	-	-	35	37	40
<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>									-	-		
Economic and environmental services		244,196	244,196	-	-	-	-	4,487	4,487	248,684	272,863	173,736

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		534,413	534,413	-	-	-	-	11,810	11,810	546,223	579,801	630,572
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		534,413	534,413					11,810	11,810	546,223	579,801	630,572
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		108,213	108,213	-	-	-	-	(12,367)	(12,367)	95,846	90,111	89,940
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		106,876	106,876					(37,367)	(37,367)	69,509	88,668	88,374
<i>Tourism</i>		1,337	1,337					25,000	25,000	26,337	1,444	1,566
Total Revenue - Functional	2	8,819,885	8,900,744	-	-	-	-	8,599	8,599	8,909,343	9,437,226	10,065,603
Expenditure - Functional									-	-		
Municipal governance and administration		1,667,677	1,668,057	-	-	-	-	32,899	32,899	1,700,957	1,740,050	1,840,313
Executive and council		422,139	422,139	-	-	-	-	(8,233)	(8,233)	413,906	416,403	450,627
<i>Mayor and Council</i>		249,505	249,505					(7,698)	(7,698)	241,806	257,268	265,775
<i>Municipal Manager, Town Secretary and Chief Executive</i>		172,634	172,634					(534)	(534)	172,100	159,134	184,852
Finance and administration		1,231,507	1,231,888	-	-	-	-	42,101	42,101	1,273,989	1,309,125	1,374,627
<i>Administrative and Corporate Support</i>		35,010	35,010					(2,090)	(2,090)	32,921	36,526	36,119
<i>Asset Management</i>		9,941	20,965					(515)	(515)	20,450	10,446	10,999
<i>Finance</i>		783,462	772,438					30,117	30,117	802,555	845,674	892,678
<i>Fleet Management</i>		82,030	82,030					(135)	(135)	81,895	83,302	91,400
<i>Human Resources</i>		101,242	101,242					19,108	19,108	120,349	106,991	112,572
<i>Information Technology</i>		23,173	23,173					(59)	(59)	23,114	24,200	25,343
<i>Legal Services</i>		42,505	42,505					20	20	42,525	43,020	44,130
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6	386					-	-	386	6	6
<i>Property Services</i>		115,738	115,738					(4,345)	(4,345)	111,394	118,927	119,560
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		38,400	38,400						-	38,400	40,032	41,821
<i>Valuation Service</i>									-	-		
Internal audit		14,031	14,031	-	-	-	-	(970)	(970)	13,062	14,522	15,059
<i>Governance Function</i>		14,031	14,031					(970)	(970)	13,062	14,522	15,059
Community and public safety		1,258,280	1,338,758	-	-	-	-	(28,521)	(28,521)	1,310,237	1,299,849	1,348,803

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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	166,543	-	-	-	-	(5,145)	(5,145)	161,398	169,179	178,193
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		87,941	87,941					(5,637)	(5,637)	82,305	86,265	90,421
Child Care Facilities												
Community Halls and Facilities		32,283	32,283					(200)	(200)	32,083	34,210	36,417
Consumer Protection												
Cultural Matters												
Disaster Management		5,797	5,797					692	692	6,489	6,218	6,712
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives		40,521	40,521					-	-	40,521	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	439,276	-	-	-	-	(30,942)	(30,942)	408,334	453,143	473,296
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		230,029	230,029					(2,277)	(2,277)	227,752	237,947	248,131
Recreational Facilities		209,247	209,247					(28,664)	(28,664)	180,583	215,196	225,165
Sports Grounds and Stadiums												
Public safety		461,918	461,918	-	-	-	-	(3,094)	(3,094)	458,823	483,494	502,133
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		125,667	125,667					(319)	(319)	125,348	132,616	139,560
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		336,251	336,251					(2,776)	(2,776)	333,476	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	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		147,616	228,094	-	-	-	-	3,122	3,122	231,216	150,722	151,440
<i>Housing</i>		147,616	228,094					3,122	3,122	231,216	150,722	151,440
<i>Informal Settlements</i>									-	-		
Health		42,927	42,927	-	-	-	-	7,538	7,538	50,465	43,310	43,741
<i>Ambulance</i>									-	-		
<i>Health Services</i>		42,927	42,927					7,538	7,538	50,465	43,310	43,741
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		704,921	704,921	-	-	-	-	(19,401)	(19,401)	685,520	758,560	804,913
Planning and development		187,464	187,464	-	-	-	-	(6,665)	(6,665)	180,799	198,160	205,676
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,978	19,978						-	19,978	20,453	20,973
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-						-	-	-	-
<i>Economic Development/Planning</i>		92,118	92,118						-	92,118	96,352	102,767
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		75,369	75,369					(6,665)	(6,665)	68,703	81,355	81,937
<i>Project Management Unit</i>		-	-						-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		517,456	517,456	-	-	-	-	(12,736)	(12,736)	504,720	560,400	599,237
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		517,456	517,456					(12,736)	(12,736)	504,720	560,400	599,237
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-						-	-	-	-
<i>Pollution Control</i>									-	-		

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>Soil Conservation</i>									-	-		
Trading services		4,303,537	4,303,537	-	-	-	-	26,699	26,699	4,330,235	4,749,245	5,170,890
Energy sources		2,809,519	2,809,519	-	-	-	-	27,427	27,427	2,836,947	3,113,902	3,390,118
<i>Electricity</i>		2,809,519	2,809,519					27,427	27,427	2,836,947	3,113,902	3,390,118
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		725,390	725,390	-	-	-	-	(9,033)	(9,033)	716,357	801,691	874,590
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		725,390	725,390					(9,033)	(9,033)	716,357	801,691	874,590
<i>Water Storage</i>									-	-		
Waste water management		352,025	352,025	-	-	-	-	(1,737)	(1,737)	350,287	391,660	449,363
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		352,025	352,025					(1,737)	(1,737)	350,287	391,660	449,363
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		416,603	416,603	-	-	-	-	10,042	10,042	426,645	441,993	456,819
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		416,603	416,603					10,042	10,042	426,645	441,993	456,819
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		150,605	150,605	-	-	-	-	(7,127)	(7,127)	143,479	131,667	138,391
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		129,152	129,152					(7,127)	(7,127)	122,025	109,618	115,690
<i>Tourism</i>		21,454	21,454						-	21,454	22,049	22,701
Total Expenditure - Functional	3	8,085,019	8,165,878	-	-	-	-	4,549	4,549	8,170,428	8,679,370	9,303,311
Surplus/ (Deficit) for the year		734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 October 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	381	-	-	-	-	-	-	381	-	-
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	-	-	-	-	29,673	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	472,548	-	-	-	-	(3,500)	(3,500)	469,048	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	-	-	-	-	4,669	4,669	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	4,335,812	-	-	-	-	900	900	4,336,712	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	110,826	-	-	-	-	7,087	7,087	117,914	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	108,213	-	-	-	-	(12,367)	(12,367)	95,846	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		534,448	534,448	-	-	-	-	11,810	11,810	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Developmen		44,015	44,015	-	-	-	-	-	-	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,819,885	8,900,744	-	-	-	-	8,599	8,599	8,909,343	9,437,226	10,065,603
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		284,844	285,225	-	-	-	-	(9,608)	(9,608)	275,617	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	-	1,929	1,929	149,579	134,746	135,507
Vote 03 - Directorate - Human Settlement		147,616	228,094	-	-	-	-	3,122	3,122	231,216	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	-	-	29,602	29,602	861,405	896,152	945,498
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	15,481	15,481	241,069	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	-	-	3,786	3,786	4,490,206	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	-	-	-	-	(11,035)	(11,035)	272,191	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Services		467,715	467,715	-	-	-	-	(2,403)	(2,403)	465,313	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		150,605	150,605	-	-	-	-	(7,127)	(7,127)	143,479	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Health Manage		591,650	591,650	-	-	-	-	20,118	20,118	611,768	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Developmen		467,902	467,902	-	-	-	-	(39,316)	(39,316)	428,586	477,533	499,129
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,085,019	8,165,878	-	-	-	-	4,549	4,549	8,170,428	8,679,370	9,303,311
Surplus/ (Deficit) for the year	2	734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 October 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	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		-	-							-	-	-
Vote 02 - Directorate - Municipal Manager		29,673	29,673	-	-	-	-	-	-	29,673	19,693	18,187
2.1 - Office Of The City Manager		29,673	29,673							29,673	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		-	-							-	-	-
Vote 03 - Directorate - Human Settlement		392,070	472,548	-	-	-	-	(3,500)	(3,500)	469,048	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	472,548					(3,500)	(3,500)	469,048	360,824	431,319
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,046,979	-	-	-	-	4,669	4,669	3,051,648	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	688,221					(6,000)	(6,000)	682,221	743,795	772,079
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		1,000	1,000						-	1,000	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	-						-	-	-	-
4.7 - Expenditure & Payments Management		-	-						-	-	-	-
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		3,209	3,209						-	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	-						-	-	-	-
4.11 - Financial Reporting		3,224	3,224						-	3,224	3,482	3,777
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		318,686	318,686					6,000	6,000	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	33,392					4,669	4,669	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		-	-						-	-	-	-
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.1 - 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		-	-						-	-	-	-
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,335,812	-	-	-	-	900	900	4,336,712	4,740,834	5,060,218
6.1 - Office Of The Hod Of Infrastructure Services		360	360						-	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						-	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		29,000	29,000						-	29,000	50,222	35,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						-	1,072	1,158	1,257
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		165,922	165,922					900	900	166,822	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		623,622	623,622						-	623,622	666,586	769,214
6.12 - Scientific Services		186	186						-	186	201	218
6.13 - Water Services		1,077,234	1,077,234						-	1,077,234	1,182,307	1,297,754
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		110,826	110,826	-	-	-	-	7,087	7,087	117,914	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,680						-	1,680	1,695	2,211

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 - Property Management		-	-						-	-	-	-
7.7 - Building Maintenance		24,373	24,373					3,500	3,500	27,873	18,022	18,071
7.8 - Estate Management		2,084	2,084					-	-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171					-	-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	53,000					3,587	3,587	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 - Township Regeneration		500	500					-	-	500	500	500
Vote 08 - Directorate - Health / Public Safety & Emergen		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-					-	-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-					-	-	-	-	-
8.3 - Emergency Services		-	-					-	-	-	-	-
8.4 - Disaster Management		-	-					-	-	-	-	-
8.5 - Fire & Rescue		127,333	127,333					-	-	127,333	137,520	149,209
8.6 - Municipal Health Services		-	-					-	-	-	-	-
8.7 - Public Safety & Protection Services		43	43					-	-	43	47	51
8.8 - Public Safety & Protection Services		-	-					-	-	-	-	-
8.9 - Law Enforcement Services		11	11					-	-	11	12	13
8.10 - Law Enforcement Services		-	-					-	-	-	-	-
8.11 - Traffic Services		-	-					-	-	-	-	-
8.12 - Traffic Services		79,257	79,257					-	-	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-					-	-	-	-	-
9.2 - Community Amenities		-	-					-	-	-	-	-
9.3 - Libraries		-	-					-	-	-	-	-
9.4 - Halls		-	-					-	-	-	-	-
9.5 - Recreation		-	-					-	-	-	-	-
9.6 - Sports Facilities		-	-					-	-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-					-	-	-	-	-
9.8 - Cemeteries & Crematoria		-	-					-	-	-	-	-
9.9 - Conservation		-	-					-	-	-	-	-
9.10 - Parks: Coastal		-	-					-	-	-	-	-
9.11 - Parks: Midland		-	-					-	-	-	-	-
9.12 - Solid Waste Management		-	-					-	-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-					-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		108,213	108,213	-	-	-	-	(12,367)	(12,367)	95,846	90,111	89,940
10.1 - Office Of The Hod Of Economic Development & Agency		71,568	71,568					(37,367)	(37,367)	34,201	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	5,000	-	-
10.7 - Enterprise Development		-	-					12,000	12,000	12,000	-	-
10.8 - Rural Development & Agrarian Reform		-	-					8,000	8,000	8,000	-	-
10.9 - Trade Promotion		-	-					-	-	-	-	-
10.10 - Bcm Development Agency		-	-					-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health		534,448	534,448	-	-	-	-	11,810	11,810	546,258	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-					11,810	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
Vote 12 - Directorate - Sport, Recreation & Community		44,015	44,015	-	-	-	-	-	-	44,015	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developm		3	3					-	-	3	3	4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	8,819,885	8,900,744	-	-	-	-	8,599	8,599	8,909,343	9,437,226	10,065,603
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		284,844	285,225	-	-	-	-	(9,608)	(9,608)	275,617	293,756	301,451
1.1 - Office Of The Hod Executive Support Services		63,962	63,962					(47,522)	(47,522)	16,439	66,922	70,173
1.2 - Communication / Marketing / International & Interg		4,827	4,827					(107)	(107)	4,720	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	10,529					(1,827)	(1,827)	8,702	11,134	9,563
1.4 - Communication & Marketing		6	386					-	-	386	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7					-	-	7	8	8
1.6 - Metro Development Strategic Management		-	-					-	-	-	-	-
1.7 - Idp & Budget Integration		13,496	13,496					25	25	13,521	13,881	14,302
1.8 - Gis		6,471	6,471					-	-	6,471	6,561	6,659
1.9 - Institutional Pms		3	3					-	-	3	3	4
1.10 - Iemp & Sustainable Development		-	-					-	-	-	-	-
1.11 - Political Office Administration		66,548	66,548					-	-	66,548	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	2,658					5,627	5,627	8,285	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	2,462					2,364	2,364	4,825	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	11,343					19,994	19,994	31,336	11,437	11,547
1.15 - Office Of The Speaker		81,398	81,398					12,110	12,110	93,508	85,134	89,217
1.16 - Mpac		6,980	6,980					(700)	(700)	6,280	7,210	7,460
1.17 - Sports Services & Special Programmes		146	146					-	-	146	147	147

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.18 - Special Programmes		14,008	14,008					430	430	14,438	14,363	14,750
1.19 - Sports Services		-	-						-	-	-	-
Vote 02 - Directorate - Municipal Manager		147,650	147,650	-	-	-	-	1,929	1,929	149,579	134,746	135,507
2.1 - Office Of The City Manager		86,766	86,766					2,775	2,775	89,541	72,866	71,826
2.2 - Information / Technology & Support		419	419					(107)	(107)	311	269	269
2.3 - Risk Management		1,123	1,123					260	260	1,383	1,145	1,170
2.4 - Enterprise Project Management Unit		-	-					-	-	-	-	-
2.5 - Development And Investment		-	-					-	-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3					-	-	3	3	3
2.7 - Governance & Internal Auditing		14,023	14,023					(970)	(970)	13,054	14,514	15,051
2.8 - Office Of Governance And Internal Auditing		8	8					-	-	8	8	8
2.9 - Information / Knowledge Management / Research & P		2,805	2,805					(49)	(49)	2,756	2,921	3,049
2.10 - Legal Services & Municipal Court		42,505	42,505					20	20	42,525	43,020	44,130
Vote 03 - Directorate - Human Settlement		147,616	228,094	-	-	-	-	3,122	3,122	231,216	150,722	151,440
3.1 - Office Of The Hod Of Human Settlement		8,429	8,429					253	253	8,683	8,848	9,306
3.2 - Housing Delivery & Implementation		139,187	219,664					2,869	2,869	222,533	141,874	142,135
#REF!									-	-	-	-
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#REF!									-	-	-	-
#REF!									-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		831,804	831,804	-	-	-	-	29,602	29,602	861,405	896,152	945,498
4.1 - Office Of The Hod Of Finance		11,998	11,998					500	500	12,498	24,165	24,349
4.2 - Budget & Treasury Management		-	-					-	-	-	-	-
4.3 - Budget & Treasury Management		41,581	41,581					(7,245)	(7,245)	34,336	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	20,965					(515)	(515)	20,450	10,446	10,999
4.7 - Expenditure & Payments Management		32,722	32,722					7,017	7,017	39,739	33,276	33,882
4.8 - Creditors		-	-					-	-	-	-	-
4.9 - Payroll & Benefits		54,597	54,597					1,217	1,217	55,814	57,423	60,510
4.10 - Vat / Leases & Payments		13,848	13,848					55	55	13,904	14,557	15,331

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.11 - Financial Reporting		33,460	33,460					448	448	33,908	33,460	33,460
4.12 - Financial Statements		-	-					-	-	-	-	-
4.13 - Grant Administration		-	-					-	-	-	-	-
4.14 - Revenue Management		29,267	29,267					(3,428)	(3,428)	25,840	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324					-	-	45,324	46,247	47,256
4.16 - Coastal Revenue Management		67,636	67,636					2,183	2,183	69,819	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,892					(58)	(58)	39,835	40,983	42,180
4.18 - Inland Revenue Management		37,031	37,031					1,178	1,178	38,209	38,889	40,919
4.19 - Midland Revenue Management		43,318	43,318					1,252	1,252	44,569	45,411	47,699
4.20 - Rates & Valuations		325,225	314,201					26,997	26,997	341,198	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563					-	-	7,563	7,940	8,352
4.22 - Finance Operations		-	-					-	-	-	-	-
4.23 - Supply Chain Management		38,400	38,400					-	-	38,400	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		-	-					-	-	-	-	-
Vote 05 - Directorate - Corporate Services		225,588	225,588	-	-	-	-	15,481	15,481	241,069	233,619	267,871
5.1 - Office Of The Hod Corporate Services		5,091	5,091					(8)	(8)	5,083	5,335	5,603
5.2 - Corporate Support Services		150	150					-	-	150	150	150
5.3 - Administrative & Corporate Support		14,413	14,413					(147)	(147)	14,266	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Telec		23,173	23,173					(59)	(59)	23,114	24,200	25,343
5.5 - Information / Technology & Support		81,520	81,520					(3,413)	(3,413)	78,107	81,931	108,534
5.6 - Hr Performance & Development		75	75					11,959	11,959	12,035	47	47
5.7 - Education / Training & Development		2	2					-	-	2	2	2
5.8 - Employee Performance Management & Development		1	1					-	-	1	1	1
5.9 - Employee Wellbeing		1	1					-	-	1	2	2
5.10 - Human Resources Management		59,389	59,389					5,660	5,660	65,049	62,180	64,638
5.11 - Administrative Support		5,537	5,537					(114)	(114)	5,423	5,806	6,098
5.12 - Employee Relations		7,223	7,223					(158)	(158)	7,065	7,579	7,968
5.13 - Organisational Development		29,013	29,013					1,760	1,760	30,773	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,486,420	-	-	-	-	3,786	3,786	4,490,206	4,950,955	5,404,707
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,799					(449)	(449)	25,349	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,568,146					30,089	30,089	2,598,235	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,703					(39)	(39)	12,664	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	101,232					(1,700)	(1,700)	99,532	105,240	110,923
6.5 - Electrical Distribution		101,639	101,639					(473)	(473)	101,166	106,601	112,035
6.6 - Roads / Piu & Construction		262,022	262,022					(1,158)	(1,158)	260,865	278,777	287,209

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.7 - Construction		23,685	23,685					-	-	23,685	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936					-	-	16,936	17,783	18,708
6.9 - Roads		214,812	214,812					(11,578)	(11,578)	203,234	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	10,599					(2,808)	(2,808)	7,791	6,667	6,668
6.11 - Sanitation		352,025	352,025					(1,737)	(1,737)	350,287	391,660	449,363
6.12 - Scientific Services		20,110	20,110					-	-	20,110	21,033	22,044
6.13 - Water Services		694,680	694,680					(6,225)	(6,225)	688,455	773,991	845,878
6.14 - Fleet Services & Plant		52,390	52,390					(2,422)	(2,422)	49,968	52,283	58,863
6.15 - Workshops		29,639	29,639					2,287	2,287	31,927	31,020	32,537
Vote 07 - Directorate - Spatial Planning And Development		283,225	283,225	-	-	-	-	(11,035)	(11,035)	272,191	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial Plannin		3,758	3,758					(2)	(2)	3,756	3,945	4,149
7.2 - Development Planning		12,898	12,898					(353)	(353)	12,545	12,931	13,492
7.3 - Architecture		20,382	20,382					(184)	(184)	20,198	24,383	22,479
7.4 - City & Regional Planning		24,482	24,482					(719)	(719)	23,763	25,653	26,933
7.5 - Geomatics		17,606	17,606					(1,015)	(1,015)	16,591	18,387	19,032
7.6 - Property Management		1,061	1,061					(282)	(282)	780	667	667
7.7 - Building Maintenance		44,941	44,941					(1,573)	(1,573)	43,368	45,740	43,239
7.8 - Estate Management		1,828	1,778					(290)	(290)	1,489	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	67,957					(2,200)	(2,200)	65,757	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,897					(674)	(674)	11,224	12,774	15,485
7.11 - Integrated Public Transport Network Operations		60,409	60,409					(3,471)	(3,471)	56,939	62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,765					(80)	(80)	11,685	12,209	12,721
7.13 - Township Regeneration		4,289	4,289					(191)	(191)	4,098	4,460	4,648
Vote 08 - Directorate - Health / Public Safety & Emergen		467,715	467,715	-	-	-	-	(2,403)	(2,403)	465,313	489,712	508,845
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-					-	-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		6,598	6,598					(262)	(262)	6,336	6,920	7,269
8.3 - Emergency Services		5,984	5,984					(815)	(815)	5,169	5,028	5,186
8.4 - Disaster Management		5,797	5,797					692	692	6,489	6,218	6,712
8.5 - Fire & Rescue		119,683	119,683					496	496	120,179	127,589	134,373
8.6 - Municipal Health Services		-	-					-	-	-	-	-
8.7 - Public Safety & Protection Services		15,484	15,484					-	-	15,484	14,658	9,798
8.8 - Public Safety & Protection Services		-	-					(4,854)	(4,854)	(4,854)	-	-
8.9 - Law Enforcement Services		176,226	176,226					-	-	176,226	185,016	194,264
8.10 - Law Enforcement Services		-	-					4,015	4,015	4,015	-	-
8.11 - Traffic Services		-	-					-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.12 - Traffic Services		137,943	137,943					(1,675)	(1,675)	136,269	144,284	151,242
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-									
Vote 10 - Directorate - Economic Development & Agency		150,605	150,605	-	-	-	-	(7,127)	(7,127)	143,479	131,667	138,391
10.1 - Office Of The Hod Of Economic Development & Agency		105,623	105,623					(17,848)	(17,848)	87,775	84,960	89,580
10.2 - Fresh Produce Market		23,529	23,529					(736)	(736)	22,793	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	19,522					(1,845)	(1,845)	17,676	20,037	20,602
10.4 - Marketing / Research & Information Services		2	2					-	-	2	2	2
10.5 - Tourism Planning & Development		1,930	1,930					-	-	1,930	2,010	2,096
10.6 - Trade / Industry & Rural Agrarian								8,653	8,653	8,653		
10.7 - Enterprise Development								1,100	1,100	1,100		
10.8 - Rural Development & Agrarian Reform								2,550	2,550	2,550		
10.9 - Trade Promotion								1,000	1,000	1,000		
10.10 - Bcm Development Agency												
Vote 11 - Directorate - Solid Waste, Environmental & Health		591,650	591,650	-	-	-	-	20,118	20,118	611,768	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environmental Health		2,040	2,040					13,198	13,198	15,238	2,132	2,233
11.2 - Solid Waste		63,980	63,980					(11,827)	(11,827)	52,153	62,519	60,652

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			
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										-	-		
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									-	-			
Total Expenditure by Vote	2	8,085,019	8,165,878	-	-	-	-	4,549	4,549	8,170,428	8,679,370	9,303,311	
Surplus/ (Deficit) for the year	2	734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292	

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,367,669	-	-	-	-	4,669	4,669	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	36,022	-	-	-	-	(6,000)	(6,000)	30,022	37,103	38,216
Interest earned - outstanding debtors		109,696	109,696	-	-	-	-	6,000	6,000	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	1,248,395	-	-	-	-	(119)	(119)	1,248,276	1,191,280	1,207,049
Other revenue	2	860,706	860,706	-	-	-	-	-	-	860,706	931,879	978,191
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,087,386	8,168,245	-	-	-	-	4,549	4,549	8,172,794	8,681,023	9,306,825
Expenditure By Type												
Employee related costs		2,505,603	2,505,603	-	-	-	-	21,345	21,345	2,526,948	2,635,402	2,776,431
Remuneration of councillors		76,550	76,550	-	-	-	-	(9,505)	(9,505)	67,045	80,530	84,879
Debt impairment		871,973	871,973	-	-	-	-	94,921	94,921	966,894	1,088,861	1,176,021
Depreciation & asset impairment		648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101
Finance charges		59,932	59,932	-	-	-	-	(36,700)	(36,700)	23,231	130,643	215,126
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
Inventory consumed		435,388	435,388	-	-	-	-	(40,025)	(40,025)	395,363	425,387	449,237
Contracted services		795,239	875,807	-	-	-	-	(26,033)	(26,033)	849,774	770,586	797,795
Transfers and subsidies		161,059	161,059	-	-	-	-	(13,276)	(13,276)	147,783	139,049	127,254
Other expenditure		520,837	521,128	-	-	-	-	13,824	13,824	534,952	517,089	540,239
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8,085,019	8,165,878	-	-	-	-	4,549	4,549	8,170,428	8,679,370	9,303,311
Surplus/(Deficit)		2,367	2,367	-	-	-	-	-	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		732,499	732,499	-	-	-	-	4,050	4,050	736,548	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)		-	-						-	-	-	-
Surplus/(Deficit) before taxation		734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292
Taxation									-	-		
Surplus/(Deficit) after taxation		734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		734,866	734,866	-	-	-	-	4,050	4,050	738,915	757,856	762,292

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 01 - Directorate - Executive Support Services		3,800	6,387	-	-	-	-	-	-	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	7,980	-	-	-	-	(4,073)	(4,073)	3,907	600	600
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	-	-	(6,500)	(6,500)	285,885	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	281,420	-	-	-	-	(96,038)	(96,038)	185,382	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	20,539	-	-	-	-	(3,848)	(3,848)	16,691	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	1,012,710	-	-	-	-	(57,965)	(57,965)	954,744	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	124,728	-	-	-	-	5,661	5,661	130,389	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Services		22,000	39,487	-	-	-	-	(9,188)	(9,188)	30,299	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		122,500	146,093	-	-	-	-	(4,500)	(4,500)	141,593	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		23,862	28,601	-	-	-	-	(1,211)	(1,211)	27,390	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Development		23,500	46,197	-	-	-	-	(2,514)	(2,514)	43,683	45,070	23,950
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932
Single-year expenditure to be adjusted												
	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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932

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		
R thousands												
Capital Expenditure - Functional												
Governance and administration		328,367	378,691	-	-	-	-	(111,886)	(111,886)	266,805	299,144	258,628
Executive and council		10,930	20,913					1,000	1,000	21,913	4,830	1,000
Finance and administration		317,437	357,777					(112,886)	(112,886)	244,891	294,314	257,628
Internal audit		-	-					-	-	-	-	-
Community and public safety		343,900	384,311	-	-	-	-	(16,802)	(16,802)	367,510	336,201	373,535
Community and social services		14,800	17,016					(1,703)	(1,703)	15,313	26,900	16,250
Sport and recreation		10,900	33,540					589	589	34,129	21,520	10,200
Public safety		20,700	36,028					(9,188)	(9,188)	26,840	27,181	14,500
Housing		292,385	292,385					(6,500)	(6,500)	285,885	259,600	331,585
Health		5,115	5,343					-	-	5,343	1,000	1,000
Economic and environmental services		420,408	504,954	-	-	-	-	1,587	1,587	506,541	503,676	325,572
Planning and development		82,118	87,364					3,587	3,587	90,951	91,841	136,617
Road transport		338,290	417,590					(2,000)	(2,000)	415,590	411,836	188,956
Environmental protection		-	-					-	-	-	-	-
Trading services		587,217	592,478	-	-	-	-	(48,576)	(48,576)	543,902	911,373	1,070,846
Energy sources		123,420	124,170					(1,300)	(1,300)	122,870	151,823	138,611
Water management		121,543	121,543					(10,000)	(10,000)	111,543	167,950	274,055
Waste water management		324,406	324,406					(34,665)	(34,665)	289,741	563,430	633,680
Waste management		17,847	22,358					(2,611)	(2,611)	19,747	28,169	24,500
Other		122,500	146,093					(4,500)	(4,500)	141,593	157,100	87,350
Total Capital Expenditure - Functional	3	1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932
Funded by:												
National Government		732,499	732,499					4,050	4,050	736,548	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)												
Transfers recognised - capital	4	732,499	732,499	-	-	-	-	4,050	4,050	736,548	756,203	758,778
Borrowing		369,714	369,714					(134,403)	(134,403)	235,311	723,990	866,770
Internally generated funds		700,179	904,313					(49,823)	(49,823)	854,491	727,301	490,384
Total Capital Funding		1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 October 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		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		-	-							-	-	-
Vote 02 - Directorate - Municipal Manager		4,969	7,980	-	-	-	-	(4,073)	(4,073)	3,907	600	600
2.1 - Office Of The City Manager		546	2,366							2,366	500	500
2.2 - Information / Technology & Support		-	1,191							1,191	-	-
2.3 - Risk Management		-	-							-	-	-
2.4 - Enterprise Project Management Unit		-	-							-	-	-
2.5 - Development And Investment		-	-							-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-							-	-	-
2.7 - Governance & Internal Auditing		-	-							-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-							-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-							-	-	-
2.10 - Legal Services & Municipal Court		4,423	4,423					(4,073)	(4,073)	350	100	100
Vote 03 - Directorate - Human Settlement		292,385	292,385	-	-	-	-	(6,500)	(6,500)	285,885	259,600	331,585

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		292,385	292,385					(6,500)	(6,500)	285,885	259,600	331,585
#REF!									-	-	-	-
#REF!									-	-	-	-
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#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		254,515	281,420	-	-	-	-	(96,038)	(96,038)	185,382	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	244,125					(90,538)	(90,538)	153,587	229,214	220,028
4.2 - Budget & Treasury Management		-	-					-	-	-	-	-
4.3 - Budget & Treasury Management		2,500	2,500					(2,500)	(2,500)	-	-	-
4.4 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		-	20,198					-	-	20,198	-	-
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		-	7,500					(3,000)	(3,000)	4,500	-	-
4.16 - Coastal Revenue Management		2,000	-					-	-	2,000	17,000	5,000
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-					-	-	-	-	-
4.19 - Midland Revenue Management		-	6,569					-	-	6,569	-	-
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		
Vote 05 - Directorate - Corporate Services		12,082	20,539	-	-	-	-	(3,848)	(3,848)	16,691	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	9,420					(4,848)	(4,848)	4,571	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	10,969					1,000	1,000	11,969	3,830	-
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		-	-						-	-	-	-
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	-	-
Vote 06 - Directorate - Infrastructure Services		932,660	1,012,710	-	-	-	-	(57,965)	(57,965)	954,744	1,303,039	1,235,302
6.1 - Office Of The Hod Of Infrastructure Services		500	500					-	-	500	500	500
6.2 - Electrical & Energy Services		-	-						-	-	-	-
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		122,920	123,670					(1,300)	(1,300)	122,370	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	417,590					(2,000)	(2,000)	415,590	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		324,406	324,406					(34,665)	(34,665)	289,741	563,430	633,680
6.12 - Scientific Services		-	-					-	-	-	-	-
6.13 - Water Services		121,543	121,543					(10,000)	(10,000)	111,543	167,950	274,055
6.14 - Fleet Services & Plant		25,000	25,000					(10,000)	(10,000)	15,000	8,000	-
6.15 - Workshops		-	-						-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		110,118	124,728	-	-	-	-	5,661	5,661	130,389	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		300	300					(300)	(300)	-	-	400
7.3 - Architecture		2,000	2,000					300	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	37,365							37,365	30,000	31,000
7.8 - Estate Management		-	-					2,073	2,073	2,073	-	-
7.9 - Property Disposal & Acquisition		-	-						-	-	-	-
7.10 - Transport Planning & Operations		79,818	85,064							85,064	91,841	135,617
7.11 - Integrated Public Transport Network Operations		-	-					3,587	3,587	3,587	-	-
7.12 - Traffic Management & Safety		-	-					-	-	-	-	-
7.13 - Township Regeneration		-	-						-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergen		22,000	39,487	-	-	-	-	(9,188)	(9,188)	30,299	29,181	16,000
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-					-	-	-	-	-
8.2 - Off Hod Of Health/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	24,208					(6,188)	(6,188)	18,020	15,681	9,500
8.6 - Municipal Health Services		-	-					-	-	-	-	-
8.7 - Public Safety & Protection Services		3,000	3,000					-	-	3,000	-	-
8.8 - Public Safety & Protection Services		-	-					-	-	-	-	-
8.9 - Law Enforcement Services		3,000	4,834					-	-	4,834	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	3,200					(1,000)	(1,000)	2,200	3,000	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-						-	-	-	-
Vote 10 - Directorate - Economic Development & Age		122,500	146,093	-	-	-	-	(4,500)	(4,500)	141,593	157,100	87,350
10.1 - Office Of The Hod Of Economic Development & Age		122,500	146,093					(66,655)	(66,655)	79,438	157,100	87,350
10.2 - Fresh Produce Market		-	-					7,496	7,496	7,496	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-					10,591	10,591	10,591	-	-
10.4 - Marketing / Research & Information Services		-	-					6,315	6,315	6,315	-	-
10.5 - Tourism Planning & Development		-	-					-	-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		-	-					5,261	5,261	5,261	-	-
10.7 - Enterprise Development		-	-					18,017	18,017	18,017	-	-
10.8 - Rural Development & Agrarian Reform		-	-					14,475	14,475	14,475	-	-
10.9 - Trade Promotion		-	-					-	-	-	-	-
10.10 - Bcm Development Agency		-	-					-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & He		23,862	28,601	-	-	-	-	(1,211)	(1,211)	27,390	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ Health		250	250					889	889	1,139	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	22,108					(3,500)	(3,500)	18,608	27,669	24,000
11.9 - Environmental Management		-	-					-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-					-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		900	900					1,400	1,400	2,300	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		-	-					-	-	-	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		5,115	5,343					-	-	5,343	1,000	1,000
Vote 12 - Directorate - Sport, Recreation & Community		23,500	46,197	-	-	-	-	(2,514)	(2,514)	43,683	45,070	23,950

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		
1.16 - Mpac									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Hod Of Finance									-	-		
4.2 - Budget & Treasury Management									-	-		
4.3 - Budget & Treasury Management									-	-		
4.4 - Treasury/Bank Control & Cash Management									-	-		
4.5 - Treasury / Bank Control & Cash Management									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		
4.8 - Creditors									-	-		

Vote Description <i>[Insert departmental structure etc]</i> 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		
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									-	-		
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Hod Of Infrastructure Services									-	-		
6.2 - Electrical & Energy Services									-	-		
6.3 - Customer Services & Revenue Protection									-	-		
6.4 - Electrical Development / Contracts & Assets									-	-		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.5 - Electrical Distribution									-	-		
6.6 - Roads / Piu & Construction									-	-		
6.7 - Construction									-	-		
6.8 - Project Implementation Unit									-	-		
6.9 - Roads									-	-		
6.10 - Water / Wastewater & Scientific Services									-	-		
6.11 - Sanitation									-	-		
6.12 - Scientific Services									-	-		
6.13 - Water Services									-	-		
6.14 - Fleet Services & Plant									-	-		
6.15 - Workshops									-	-		
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Hod Of Development & Spatial Plannin									-	-		
7.2 - Development Planning									-	-		
7.3 - Architecture									-	-		
7.4 - City & Regional Planning									-	-		
7.5 - Geomatics									-	-		
7.6 - Property Management									-	-		
7.7 - Building Maintenance									-	-		
7.8 - Estate Management									-	-		
7.9 - Property Disposal & Acquisition									-	-		
7.10 - Transport Planning & Operations									-	-		
7.11 - Integrated Public Transport Network Operations									-	-		
7.12 - Traffic Management & Safety									-	-		
7.13 - Township Regeneration									-	-		
Vote 08 - Directorate - Health / Public Safety & Emergen		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Health / Public Safety & Emer									-	-		
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv									-	-		
8.3 - Emergency Services									-	-		
8.4 - Disaster Management									-	-		
8.5 - Fire & Rescue									-	-		
8.6 - Municipal Health Services									-	-		
8.7 - Public Safety & Protection Services									-	-		
8.8 - Public Safety & Protection Services									-	-		
8.9 - Law Enforcement Services									-	-		

Vote Description <i>[Insert departmental structure etc]</i> 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		
8.10 - Law Enforcement Services									-	-		
8.11 - Traffic Services									-	-		
8.12 - Traffic Services									-	-		
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
10.10 - Bcm Development Agency									-	-		

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			
13.1 - [Name of sub-vote]										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
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										-	-		
										-	-		
										-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932	

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash		80,000	80,000							–	80,000	80,000	80,000
Call investment deposits	1	1,225,637	1,021,502					150,124	150,124	1,171,626	1,301,410	1,760,670	1,760,670
Consumer debtors	1	1,498,419	1,498,419	–	–	–	–	–	–	1,498,419	1,574,994	1,797,053	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	43,851
Total current assets		3,453,910	3,249,775	–	–	–	–	150,124	150,124	3,399,898	3,633,554	4,344,670	4,344,670
Non current assets													
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	21,594,441	–	–	–	–	(178,551)	(178,551)	21,415,889	22,840,679	24,112,101	24,112,101
Biological										–	–	–	–
Intangible		19,392	19,392							–	19,392	18,684	16,730
Other non-current assets		52,483	52,483					(1,625)	(1,625)	50,858	54,688	57,094	57,094
Total non current assets		22,637,880	22,842,014	–	–	–	–	(180,176)	(180,176)	22,661,838	24,135,601	25,458,781	25,458,781
TOTAL ASSETS		26,091,789	26,091,789	–	–	–	–	(30,053)	(30,053)	26,061,736	27,769,155	29,803,451	29,803,451
LIABILITIES													
Current liabilities													
Bank overdraft										–	–	–	–
Borrowing		50,892	50,892	–	–	–	–	3,456	3,456	54,348	66,640	63,052	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	1,059,377
Provisions		317,610	317,610							–	317,610	329,997	341,250
Total current liabilities		1,703,606	1,703,606	–	–	–	–	3,456	3,456	1,707,062	1,613,014	1,539,400	1,539,400
Non current liabilities													
Borrowing	1	451,974	451,974	–	–	–	–	(83,339)	(83,339)	368,635	1,093,577	1,900,882	1,900,882
Provisions	1	793,754	793,754	–	–	–	–	–	–	793,754	827,091	863,483	863,483
Total non current liabilities		1,245,728	1,245,728	–	–	–	–	(83,339)	(83,339)	1,162,389	1,920,669	2,764,366	2,764,366
TOTAL LIABILITIES		2,949,333	2,949,333	–	–	–	–	(79,883)	(79,883)	2,869,451	3,533,683	4,303,766	4,303,766
NET ASSETS	2	23,142,456	23,142,456	–	–	–	–	49,830	49,830	23,192,286	24,235,473	25,499,685	25,499,685
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		13,374,616	13,374,616	–	–	–	–	49,830	49,830	13,424,446	13,522,329	14,765,919	14,765,919
Reserves		9,767,840	9,767,840	–	–	–	–	–	–	9,767,840	10,713,144	10,733,766	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY		23,142,456	23,142,456	–	–	–	–	49,830	49,830	23,192,286	24,235,473	25,499,685	25,499,685

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,577,897	1,577,897						-	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,421,416					4,669	4,669	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	1,248,395					(119)	(119)	1,248,276	1,191,280	1,207,049
Transfers and Subsidies - Capital	1	732,499	732,499					4,050	4,050	736,548	756,203	758,778
Interest		130,361	130,361					-	-	130,361	138,988	150,690
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(6,343,878)	(6,424,737)					40,395	40,395	(6,384,342)	(6,637,467)	(7,074,809)
Finance charges		(59,932)	(59,932)					36,700	36,700	(23,231)	(130,643)	(215,126)
Transfers and Grants	1	(161,059)	(161,059)					13,276	13,276	(147,783)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,419,886	1,419,886	-	-	-	-	98,971	98,971	1,518,857	1,625,916	1,771,474
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1,802,392)	(2,006,526)					180,176	180,176	(1,826,350)	(2,207,494)	(2,115,932)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,802,392)	(2,006,526)	-	-	-	-	180,176	180,176	(1,826,350)	(2,207,494)	(2,115,932)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		369,714	369,714					(134,403)	(134,403)	235,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(50,892)	(50,892)					5,380	5,380	(45,512)	(66,640)	(63,052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	318,822	-	-	-	-	(129,023)	(129,023)	189,799	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(63,683)	(267,818)	-	-	-	-	150,124	150,124	(117,694)	75,773	459,260
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	1,101,502					150,124	150,124	1,251,626	1,381,410	1,840,670

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1,305,637	1,101,502	-	-	-	-	150,124	150,124	1,251,626	1,381,410	1,840,670
Other current investments > 90 days		0	0	-	-	-	-	(0)	(0)	-	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,305,637	1,101,502	-	-	-	-	150,124	150,124	1,251,626	1,381,410	1,840,670
Applications of cash and investments												
Unspent conditional transfers		352,235	352,235	-	-	-	-	-	-	352,235	275,429	230,748
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(963,108)	(963,108)					1,394	1,394	(961,714)	(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		-	-					-	-	-	-	-
Total Application of cash and investments:		(274,275)	(274,275)	-	-	-	-	1,394	1,394	(272,881)	(471,118)	(804,434)
Surplus(shortfall)		1,579,912	1,375,778	-	-	-	-	148,730	148,730	1,524,507	1,852,528	2,645,104

BUF Buffalo City - Table B9 Asset Management - 31 October 2021

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	815,909	894,595	–	–	–	–	(148,813)	(148,813)	745,781	834,942	916,863
Roads Infrastructure		71,700	75,700	–	–	–	–	25,600	25,600	101,300	55,175	78,200
Storm water Infrastructure		28,860	28,860	–	–	–	–	3,065	3,065	31,925	21,300	30,210
Electrical Infrastructure		80,772	85,362	–	–	–	–	(19,311)	(19,311)	66,051	122,541	91,521
Water Supply Infrastructure		343,056	346,928	–	–	–	–	(127,076)	(127,076)	219,853	366,996	466,232
Sanitation Infrastructure		84,830	85,530	–	–	–	–	(14,543)	(14,543)	70,987	77,980	86,850
Solid Waste Infrastructure		–	4,511	–	–	–	–	(4,000)	(4,000)	511	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3,000	3,937	–	–	–	–	1,000	1,000	4,937	2,500	–
Infrastructure		612,218	630,828	–	–	–	–	(135,264)	(135,264)	495,564	646,491	753,013
Community Facilities		30,400	34,534	–	–	–	–	(7,498)	(7,498)	27,036	43,500	31,850
Sport and Recreation Facilities		300	300	–	–	–	–	(200)	(200)	100	1,600	1,600
Community Assets		30,700	34,834	–	–	–	–	(7,698)	(7,698)	27,136	45,100	33,450
Heritage Assets		1,500	2,492	–	–	–	–	600	600	3,092	2,000	800
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,300	16,753	–	–	–	–	(3,200)	(3,200)	13,553	30,169	22,000
Housing		41,000	41,000	–	–	–	–	13,790	13,790	54,790	14,200	37,000
Other Assets	6	47,300	57,753	–	–	–	–	10,590	10,590	68,343	44,369	59,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		7,500	20,970	–	–	–	–	(2,500)	(2,500)	18,470	4,000	1,000
Intangible Assets		7,500	20,970	–	–	–	–	(2,500)	(2,500)	18,470	4,000	1,000
Computer Equipment		2,300	3,985	–	–	–	–	(57)	(57)	3,927	–	400
Furniture and Office Equipment		21,079	38,664	–	–	–	–	(9,948)	(9,948)	28,716	8,581	10,200
Machinery and Equipment		27,048	32,068	–	–	–	–	(979)	(979)	31,089	34,400	23,000
Transport Assets		45,263	52,002	–	–	–	–	(8,630)	(8,630)	43,372	35,000	21,000
Land		21,000	21,000	–	–	–	–	5,073	5,073	26,073	15,000	15,000
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	312,511	323,415	–	–	–	–	(4,027)	(4,027)	319,388	275,420	318,167
Roads Infrastructure		156,340	161,090	–	–	–	–	1,398	1,398	162,489	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	91,920	-	-	-	-	-	-	91,920	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	43,100	-	-	-	-	-	-	43,100	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	296,111	-	-	-	-	1,398	1,398	297,509	248,320	300,867
Community Facilities		5,000	9,329	-	-	-	-	(4,900)	(4,900)	4,429	8,500	7,800
Sport and Recreation Facilities		150	150	-	-	-	-	1,500	1,500	1,650	3,100	500
Community Assets		5,150	9,479	-	-	-	-	(3,400)	(3,400)	6,079	11,600	8,300
Heritage Assets		-	1,025	-	-	-	-	(1,025)	(1,025)	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,000	16,261	-	-	-	-	(1,000)	(1,000)	15,261	15,500	9,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	16,000	16,261	-	-	-	-	(1,000)	(1,000)	15,261	15,500	9,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	539	-	-	-	-	-	-	539	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	673,972	788,516	-	-	-	-	(27,336)	(27,336)	761,180	1,097,133	880,901
<i>Roads Infrastructure</i>		252,224	331,523	-	-	-	-	12,544	12,544	344,067	375,758	171,317
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10,000	10,000	-	-	-	-	-	-	10,000	25,000	30,000
<i>Water Supply Infrastructure</i>		7,155	7,155	-	-	-	-	-	-	7,155	7,155	7,155
<i>Sanitation Infrastructure</i>		301,376	301,376	-	-	-	-	(28,665)	(28,665)	272,711	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	142	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		570,755	650,055	-	-	-	-	(15,979)	(15,979)	634,076	950,813	826,151
Community Facilities		34,744	47,462	-	-	-	-	(8,051)	(8,051)	39,411	80,900	25,750
Sport and Recreation Facilities		54,700	73,150	-	-	-	-	2,892	2,892	76,042	54,450	24,400
Community Assets		89,444	120,613	-	-	-	-	(5,159)	(5,159)	115,454	135,350	50,150
Heritage Assets		1,000	2,798	-	-	-	-	425	425	3,223	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,873	13,151	-	-	-	-	(5,973)	(5,973)	7,178	8,570	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,873	13,151	-	-	-	-	(5,973)	(5,973)	7,178	8,570	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,500	1,500	-	-	-	-	(650)	(650)	850	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Total Capital Expenditure to be adjusted	4	1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932
<i>Roads Infrastructure</i>		480,264	568,313	-	-	-	-	39,542	39,542	607,856	536,651	396,772
<i>Storm water Infrastructure</i>		28,860	28,860	-	-	-	-	3,065	3,065	31,925	21,300	30,210
<i>Electrical Infrastructure</i>		182,692	187,282	-	-	-	-	(19,311)	(19,311)	167,971	247,642	224,632
<i>Water Supply Infrastructure</i>		393,312	397,184	-	-	-	-	(127,076)	(127,076)	270,108	416,651	523,888
<i>Sanitation Infrastructure</i>		386,206	386,906	-	-	-	-	(43,208)	(43,208)	343,698	620,880	704,530
<i>Solid Waste Infrastructure</i>		-	4,511	-	-	-	-	(3,858)	(3,858)	653	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3,000	3,937	-	-	-	-	1,000	1,000	4,937	2,500	-
Infrastructure		1,474,334	1,576,994	-	-	-	-	(149,845)	(149,845)	1,427,149	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		
R thousands												
Community Facilities		70,144	91,325	-	-	-	-	(20,449)	(20,449)	70,876	132,900	65,400
Sport and Recreation Facilities		55,150	73,600	-	-	-	-	4,192	4,192	77,792	59,150	26,500
Community Assets		125,294	164,926	-	-	-	-	(16,257)	(16,257)	148,668	192,050	91,900
Heritage Assets		2,500	6,315	-	-	-	-	-	-	6,315	3,000	1,800
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33,173	46,165	-	-	-	-	(10,173)	(10,173)	35,992	54,239	33,000
Housing		41,000	41,000	-	-	-	-	13,790	13,790	54,790	14,200	37,000
Other Assets		74,173	87,165	-	-	-	-	3,617	3,617	90,782	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,500	20,970	-	-	-	-	(2,500)	(2,500)	18,470	4,000	1,000
Intangible Assets		7,500	20,970	-	-	-	-	(2,500)	(2,500)	18,470	4,000	1,000
Computer Equipment		2,300	3,985	-	-	-	-	(57)	(57)	3,927	-	400
Furniture and Office Equipment		21,079	38,664	-	-	-	-	(9,948)	(9,948)	28,716	8,581	10,200
Machinery and Equipment		27,048	32,068	-	-	-	-	(979)	(979)	31,089	34,400	23,000
Transport Assets		46,763	54,041	-	-	-	-	(9,280)	(9,280)	44,761	36,000	22,000
Land		21,000	21,000	-	-	-	-	5,073	5,073	26,073	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,802,392	2,006,526	-	-	-	-	(180,176)	(180,176)	1,826,350	2,207,494	2,115,932
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,696,363	20,258,350	-	-	-	-	(19,128)	(19,128)	20,239,222	21,791,620	23,210,433
<i>Roads Infrastructure</i>		4,759,078	4,741,488					-	-	4,741,488	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	4,943,461					-	-	4,943,461	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	1,117,474					(3,858)	(3,858)	1,113,616	1,159,707	1,210,734
<i>Rail Infrastructure</i>		-	-					-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-					-	-	-	-	-
<i>Information and Communication Infrastructure</i>		184,474	185,410					1,000	1,000	186,410	191,596	197,416
Infrastructure		18,451,267	18,070,245	-	-	-	-	(2,858)	(2,858)	18,067,387	19,258,515	20,140,740
Community Assets		347,060	298,445					(812)	(812)	297,633	328,834	367,396
Heritage Assets		52,483	57,106					(1,625)	(1,625)	55,481	54,688	57,094
Investment properties		419,941	419,941					-	-	419,941	436,319	454,644
Other Assets		1,626,007	1,601,690					750	750	1,602,440	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			
R thousands													
Biological or Cultivated Assets									-	-			
Intangible Assets		19,392	14,092						-	14,092	18,684	16,730	
Computer Equipment		29,677	31,311						143	31,454	28,887	30,053	
Furniture and Office Equipment		(427,906)	(420,427)						(5,100)	(425,527)	(223,781)	216,598	
Machinery and Equipment		83,808	84,575						(346)	84,229	94,099	84,598	
Transport Assets		94,633	101,371						(9,280)	92,091	87,563	75,832	
Land		-	-						-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-						-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,696,363	20,258,350	-	-	-	-		(19,128)	(19,128)	20,239,222	21,791,620	23,210,433
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		648,178	648,178	-	-	-	-		-	648,178	683,351	710,101	
Repairs and Maintenance by asset class	3	407,609	407,609	-	-	-	-		6,649	414,258	407,609	411,686	
<i>Roads Infrastructure</i>		104,742	104,728	-	-	-	-		-	104,728	104,742	105,789	
<i>Storm water Infrastructure</i>		10,929	10,929	-	-	-	-		-	10,929	10,929	11,039	
<i>Electrical Infrastructure</i>		36,306	36,306	-	-	-	-		-	36,306	36,306	36,670	
<i>Water Supply Infrastructure</i>		3,270	3,270	-	-	-	-		-	3,270	3,270	3,303	
<i>Sanitation Infrastructure</i>		26,546	27,015	-	-	-	-		-	27,015	26,546	26,811	
<i>Solid Waste Infrastructure</i>		1,268	1,268	-	-	-	-		-	1,268	1,268	1,281	
<i>Rail Infrastructure</i>		-	-	-	-	-	-		-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-		-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-		-	-	-	-	
Infrastructure		183,062	183,518	-	-	-	-		-	183,518	183,062	184,893	
Community Facilities		4,726	4,726	-	-	-	-		400	5,126	4,726	4,774	
Sport and Recreation Facilities		1,722	1,722	-	-	-	-		-	1,722	1,722	1,739	
Community Assets		6,449	6,449	-	-	-	-		400	6,849	6,449	6,513	
Heritage Assets		9	9	-	-	-	-		-	9	9	9	
Revenue Generating		-	-	-	-	-	-		-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-		-	-	-	-	
Investment properties		-	-	-	-	-	-		-	-	-	-	
Operational Buildings		29,282	29,282	-	-	-	-		70	29,352	29,282	29,575	
Housing		-	-	-	-	-	-		-	-	-	-	
Other Assets		29,282	29,282	-	-	-	-		70	29,352	29,282	29,575	
Biological or Cultivated Assets		-	-	-	-	-	-		-	-	-	-	
Servitudes		-	-	-	-	-	-		-	-	-	-	
Licences and Rights		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		
R thousands												
Intangible Assets		653	653	-	-	-	-	-	-	653	653	660
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Machinery and Equipment		149,881	149,425	-	-	-	-	4,730	4,730	154,155	149,881	151,380
Transport Assets		29,266	29,266	-	-	-	-	1,449	1,449	30,716	29,266	29,559
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,055,787	1,055,787	-	-	-	-	6,649	6,649	1,062,436	1,090,960	1,121,787
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	55.4%							59.2%	62.2%	56.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.2%	171.5%							166.7%	200.9%	168.9%
<i>R&M as a % of PPE</i>		2.0%	2.0%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.7%	7.5%							7.4%	8.2%	6.9%

BUF Buffalo City - Table B10 Basic service delivery measurement - 31 October 2021

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
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
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
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
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
Energy:												
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
Total number of households	5	172,221	172,221	-	-	-	-	-	-	172,221	172,721	173,221
Refuse:												
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										-	-		
Total revenue cost of subsidised services provided		233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863	

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Property rates													
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
Net Property Rates		1,834,764	1,834,764	–	–	–	–	–	–	–	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue													
Total Service charges - electricity revenue		2,444,587	2,444,587					4,669	4,669		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
Net Service charges - electricity revenue		2,367,669	2,367,669	–	–	–	–	4,669	4,669	–	2,372,338	2,578,392	2,807,869
Service charges - water revenue													
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
Net Service charges - water revenue		795,708	795,708	–	–	–	–	–	–	–	795,708	868,117	947,984
Service charges - sanitation revenue													
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
Net Service charges - sanitation revenue		447,060	447,060	–	–	–	–	–	–	–	447,060	485,060	527,261
Service charges - refuse revenue													
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			
R thousands													
<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	
Net Service charges - refuse revenue		367,954	367,954	-	-	-	-	-	-	367,954	399,230	433,963	
Other Revenue By Source													
<i>Fuel Levy</i>		652199000	652199000							-	652,199	706692000	733863000
<i>Other Revenue</i>		208506560	208506560							-	208,507	225187085	244327987
Total 'Other' Revenue	1	860,706	860,706	-	-	-	-	-	-	860,706	931,879	978,191	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		1,594,014	1,594,014					14,281	14,281	1,608,295	1,676,411	1,765,655	
Pension and UIF Contributions		284,068	284,068					2,943	2,943	287,012	298,840	314,977	
Medical Aid Contributions		136,435	136,435					389	389	136,825	143,530	151,281	
Overtime		145,793	145,793					(6,135)	(6,135)	139,658	153,375	161,657	
Performance Bonus		120,126	120,126					9,424	9,424	129,550	126,373	133,197	
Motor Vehicle Allowance		39,562	39,562					1,630	1,630	41,191	41,619	43,866	
Cellphone Allowance		4,740	4,740					(77)	(77)	4,663	4,986	5,256	
Housing Allowances		17,289	17,289					103	103	17,392	18,188	19,169	
Other benefits and allowances		82,019	82,019					318	318	82,337	86,284	90,944	
Payments in lieu of leave		2,907	2,907					(2,907)	(2,907)	-	3,058	3,223	
Long service awards		31,333	31,333					159	159	31,492	32,962	34,742	
Post-retirement benefit obligations		47,316	47,316					1,217	1,217	48,533	49,777	52,465	
sub-total	4	2,505,603	2,505,603	-	-	-	-	21,345	21,345	2,526,948	2,635,402	2,776,431	
<u>Less: Employees costs capitalised to PPE</u>										-	-		
Total Employee related costs	1	2,505,603	2,505,603	-	-	-	-	21,345	21,345	2,526,948	2,635,402	2,776,431	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		647,277	647,277							647,277	682,411	709,120	
Lease amortisation		901	901							901	939	982	
Capital asset impairment		-	-							-	-	-	
Total Depreciation & asset impairment	1	648,178	648,178	-	-	-	-	-	-	648,178	683,351	710,101	
Bulk purchases													
Electricity Bulk Purchases		2,010,261	2,010,261							-	2,010,261	2,208,472	2,426,228

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total bulk purchases	1	2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
Transfers and grants												
Cash transfers and grants		156,209	156,209					(13,941)	(13,941)	142,268	132,599	124,354
Non-cash transfers and grants		4,850	4,850					665	665	5,515	6,450	2,900
Total transfers and grants		161,059	161,059	-	-	-	-	(13,276)	(13,276)	147,783	139,049	127,254
Contracted services												
Outsourced Services		560,125	86,638					26,217	26,217	112,855	560,137	594,198
Consultants and Professional Services		130,830	155,302					(59,008)	(59,008)	96,294	104,014	106,189
Contractors		104,284	633,867					6,757	6,757	640,625	106,435	97,408
Total contracted services		795,239	875,807	-	-	-	-	(26,033)	(26,033)	849,774	770,586	797,795
Other Expenditure By Type												
Collection costs		26,868	26,868						-	26,868	26,868	26,868
Contributions to 'other' provisions									-	-	-	-
Audit fees		15,254	15,254					7,000	7,000	22,254	15,254	15,254
Other Expenditure		478,715	479,006					6,824	6,824	485,829	474,967	498,117
Total Other Expenditure	1	520,837	521,128	-	-	-	-	13,824	13,824	534,952	517,089	540,239
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	16,241					656	656	16,897	16,241	16,403
Contracted Services		379,079	379,079					5,993	5,993	385,072	379,079	382,870
Other Expenditure		12,290	12,290						-	12,290	12,290	12,413
Total Repairs and Maintenance Expenditure	15	407,609	407,609	-	-	-	-	6,649	6,649	414,258	407,609	411,686
Inventory Consumed												
Inventory Consumed - Water		269,628	269,628	-	-	-	-	(10,789)	(10,789)	258,839	291,954	316,127
Inventory Consumed - Other		165,760	165,760	-	-	-	-	(29,236)	(29,236)	136,524	133,433	133,110
Total Inventory Consumed & Other Material		435,388	435,388	-	-	-	-	(40,025)	(40,025)	395,363	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		
R thousands												
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues									-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(2,518)	(2,518)						-	(2,518)	(2,518)	(2,518)
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		(2,518)	(2,518)	-	-	-	-	-	-	(2,518)	(2,518)	(2,518)
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		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		
R thousands												
Closing Balance - Land		595,451	595,451	-	-	-	-	-	-	595,451	597,147	598,997
Closing Balance - Inventory & Consumables		40,305	40,305	-	-	-	-	-	-	40,305	42,000	43,851
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,036,275	48,240,409					(178,551)	(178,551)	48,061,858	50,169,847	52,155,233
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		26,645,969	26,645,969						-	26,645,969	27,329,167	28,043,131
Total Property, plant & equipment	1	21,390,306	21,594,441	-	-	-	-	(178,551)	(178,551)	21,415,889	22,840,679	24,112,101
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		50,892	50,892					3,456	3,456	54,348	66,640	63,052
Total Current liabilities - Borrowing		50,892	50,892	-	-	-	-	3,456	3,456	54,348	66,640	63,052
Trade and other payables												
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		-	-						-	-	-	-
Total Trade and other payables	1	1,265,497	1,265,497	-	-	-	-	-	-	1,265,497	1,143,848	1,059,377
Non current liabilities - Borrowing												
Borrowing	3	451,974	451,974					(83,339)	(83,339)	368,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		451,974	451,974	-	-	-	-	(83,339)	(83,339)	368,635	1,093,577	1,900,882
Provisions - non current												
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		-	-						-	-	-	-
Total Provisions - non current		793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,474,990	11,474,990					45,780	45,780	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		
R thousands												
Restated balance		11,474,990	11,474,990	-	-	-	-	45,780	45,780	11,520,770	11,549,628	12,734,113
Surplus/(Deficit)		734,866	734,866	-	-	-	-	4,050	4,050	738,915	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		-	-						-	-	-	-
Accumulated Surplus/(Deficit)	1	13,374,616	13,374,616	-	-	-	-	49,830	49,830	13,424,446	13,522,329	14,765,919
Reserves												
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
Total Reserves	2	9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	23,142,456	23,142,456	-	-	-	-	49,830	49,830	23,192,286	24,235,473	25,499,685

BUF Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 October 2021

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
06 - Directorate - Infrastructure Services													
Energy Sources													
Electricity													
Address energy backlogs within BCMM		98%	98%							0%	98%	98%	98%
Address energy backlogs within BCMM		1000	1000							0	1000	1000	1000
Address energy backlogs within BCMM		12	12							0	12	12	12
Waste Water Management													
Sewerage													
basic level of sanitation services		94.0%	94.0%							0.0%	94.0%	94.0%	94.0%
basic level of sanitation services		60	60							0	60	60	60
quality wastewater		75.0%	75.0%							0.0%	75.0%	75.0%	75.0%
Water Management													
Water Distribution													
basic level of water		99.0%	99.0%							0.0%	99.0%	99.0%	99.0%
basic level of water		500	500							0	500	500	500
basic level of water		98.0%	98.0%							0.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM		>95%	>95%							0.0%	>95%	>95%	>95%
Implement the water demand and conservation projects		800000 kl	800000 kl							0.0%	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)													
Sub-function 1 - Roads & Stormwater													
Develop and maintain world class logistics infrastructure		2	2							0	2	2	2
Develop and maintain world class logistics infrastructure		15km	15km							0.0%	15km	15km	15km
Develop and maintain world class logistics infrastructure		4.48%	4.48%							0.00%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure		3km	3km							0.0%	3km	3km	0.0%
Develop and maintain world class logistics infrastructure		2km	2km							0.0%	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure		40	40							0	40	50	0
09 - Directorate - Municipal Services													
Waste Management													
Solid Waste Disposal (Landfill Sites)													
To promote an environmental friendly city		100.0%	100.0%							0.0%	100.0%	100.0%	100.0%
03 - Directorate - Human Settlements													
Function 1 - Housing & Servicing of formal sites													
Sub-function 1 - Housing													
To promote an integrated spatial form		420	420							0	420	440	460
Sub-function 2 - Servicing of formal sites													
To promote an integrated spatial form		800	800							0	800	850	900
And so on for the rest of the Votes													

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
<u>Borrowing Management</u>									
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%		1.4%	1.4%	0.8%	2.3%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		34.6%	29.0%	22.0%	50.0%	41.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%		4.6%	4.6%	3.8%	10.2%	17.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	171.5%	151.2%		202.7%	190.8%	199.2%	225.3%	282.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.5%	70.2%		77.0%	65.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	62.5%		0.8	0.6	0.7	0.9	1.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	104.4%		90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104.4%	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%		26.1%	25.8%	25.8%	25.5%	26.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					96.9%	114.9%	101.1%	82.8%	57.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586		331036051	331036051	331036051	331036051	331036051
	Total Cost of Losses (Rand '000)	309,839	271,758		309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206		17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.7%		31.0%	30.7%	30.9%	30.4%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%		5.0%	5.0%	5.1%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.2%		8.8%	8.7%	8.2%	9.4%	9.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2041.2%	3026.2%		3507.6%	3507.6%	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%		18.5%	18.3%	18.3%	18.1%	19.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	282.7%	298.1%		0.0	0.0	0.0	2.3	2.8

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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		
Monthly Household income (no. of households)												
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		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	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)												
Housing statistics												
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		
Total number of households			-	175,596	198,338	211,795	124,577	127,000	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											
Total new housing dwellings			-	2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128	
Economic												
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%		
Collection rates												
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

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

BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 31 October 2021

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578		1,305,637	1,101,502	1,251,626	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		1,579,912	1,375,778	1,524,507	1,852,528	2,645,104
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)		734,866	734,866	738,915	757,856	762,292
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%		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%	86.5%	86.4%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%		14.9%	14.9%	16.6%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		34.6%	29.0%	22.0%	50.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				102.0%	106.3%	102.1%	100.5%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%		35.6%	35.6%	35.6%	4.8%	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%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		2.0%	2.0%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%		17.3%	16.1%	17.5%	12.5%	15.0%

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 October 2021

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,016,016	1,016,016	-	-	20,943	20,943	1,036,960	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811					936,811	989,074	983,479
Metro Informal Settlement partnership grant	3	6,873	6,873			1,427	1,427	8,300	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000					1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]								-	-	-
RSC Levy Replacement								-	-	-
Urban Settlement Development Grant		44,741	44,741			(100)	(100)	44,641	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	19,617		
Provincial Government:		114,952	195,430	-	-	-	-	195,430	117,410	118,188
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development	4	99,082	179,560					179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant								-	-	-
Other transfers and grants [insert description]	5							-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Other grant providers:		36,568	36,949	-	-	(21,063)	(21,063)	15,886	10,535	-
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	36,568			(21,063)	(21,063)	15,505	10,535	-
Salaida / Gavle		-	381					381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
Total Operating Transfers and Grants	6	1,167,537	1,248,395	-	-	(119)	(119)	1,248,276	1,191,280	1,207,049
Capital Transfers and Grants										
National Government:		732,499	732,499	-	-	4,050	4,050	736,548	756,203	758,778

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	
R thousands									
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	9,000				4,889	4,889	13,889
Informal Settlement Upgrading Partnership Grant		259,385	259,385				(1,427)	(1,427)	257,958
Public Transport Network Grant [Schedule 5B]		-	-				-	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964				100	100	455,064
Local Government Financial Management Grant [Schedule 5B]		-	-				-	-	-
Other capital transfers [insert description]		-	-				-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
Human Settlement Development							-	-	
Road Infrastructure							-	-	
Specify (Add grant description)							-	-	
District Municipality:		-	-	-	-	-	-	-	-
<i>Finance and Admin</i>							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	
Total Capital Transfers and Grants	6	732,499	732,499	-	-	4,050	4,050	736,548	756,203
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,900,035	1,980,894	-	-	3,930	3,930	1,984,824	1,947,483

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 October 2021

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,016,016	1,016,016	-	-	20,943	20,943	1,036,960	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,479
Metro Informal Settlement partnership grant		6,873	6,873				1,427	8,300	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		7,300	7,300					7,300	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350					10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000					1,000	1,000	1,000
Public Transport Network Grant [Schedule 5B]								-	-	-
RSC Levy Replacement								-	-	-
Urban Settlement Development Grant		44,741	44,741				(100)	44,641	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		
Provincial Government:		114,952	195,430	-	-	-	-	195,430	117,410	118,188
Capacity Building		-	-					-	-	-
Housing		-	-					-	-	-
Human Settlement Development		99,082	179,560					179,560	100,113	100,113
Libraries; Archives and Museums		15,870	15,870					15,870	17,297	18,075
Emergency Housing Grant		-	-					-	-	-
Other transfers and grants [insert description]		-	-					-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		36,568	36,949	-	-	(21,063)	(21,063)	15,886	10,535	-
Local Government Water and Related Service SETA		-	-					-	-	-
European Union		36,568	36,568				(21,063)	15,505	10,535	-
Salaida / Gavle		-	381					381	-	-
City of Oldenburg		-	-					-	-	-
Unspecified		-	-					-	-	-
Unspecified		-	-					-	-	-
Total operating expenditure of Transfers and Grants:		1,167,537	1,248,395	-	-	(119)	(119)	1,248,276	1,191,280	1,207,049
Capital expenditure of Transfers and Grants										
National Government:		732,499	732,499	-	-	4,050	4,050	736,548	756,203	758,778

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
R thousands										
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	487	–	–
Neighbourhood Development Partnership Grant		9,000	9,000			4,889	4,889	13,889	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	259,385			(1,427)	(1,427)	257,958	274,600	287,485
Public Transport Network Grant [Schedule 5B]								–	–	–
Urban Settlement Development Grant [Schedule 4B]		454,964	454,964			100	100	455,064	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]								–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Human Settlement Development								–	–	–
Specify (Add grant description)								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Finance and Admin								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Total capital expenditure of Transfers and Grants		732,499	732,499	–	–	4,050	4,050	736,548	756,203	758,778
Total capital expenditure of Transfers and Grants		1,900,035	1,980,894	–	–	3,930	3,930	1,984,824	1,947,483	1,965,827

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 October 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Ts_O_M_Municipal Entity</i>	2	36,568	36,568					(21,063)	(21,063)	15,505	10,535	-
<i>Ts_C_M_Municipal Entity</i>		-	-					7,122	7,122	7,122	-	-
<i>Ts_O_M_Municipal Entity</i>		48,469	48,469						-	48,469	50,892	53,182
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	85,037	-	-	-	-	(13,941)	(13,941)	71,096	61,427	53,182
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<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 & 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		
R thousands												
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Vip Toilets</i>	4	-	-						-	-	-	-
<i>Agriculture & Rural Development Support</i>		300	300						-	300	400	-
<i>Agriculture & 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 & Poultry - Ward 24</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 32</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 36</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 37</i>		300	300						-	300	300	-
<i>Piggery & Poultry - Ward 40</i>		-	-						-	-	-	-
<i>Piggery & Poultry - Ward 45</i>		-	-						-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-
<i>Tract & Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor & Implements Maintenance -Collec</i>		-	-						-	-	-	-
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900
TOTAL NON-CASH TRANSFERS	5	4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900
TOTAL TRANSFERS		161,059	161,059	-	-	-	-	(13,276)	(13,276)	147,783	139,049	127,254

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 October 2021

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	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		47,524	47,524					(6,734)	(6,734)	40,790	-14.2%
Pension and UIF Contributions		4,769	4,769					(696)	(696)	4,073	-14.6%
Medical Aid Contributions		2,311	2,311					(341)	(341)	1,970	-14.7%
Motor Vehicle Allowance											
Cellphone Allowance		3,129	3,129					935	935	4,064	
Housing Allowances		2,712	2,712					(379)	(379)	2,333	
Other benefits and allowances		16,104	16,104					(2,291)	(2,291)	13,814	
Sub Total - Councillors		76,550	76,550					(9,505)	(9,505)	67,045	-12.4%
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		13,179	13,179					(54)	(54)	13,125	-0.4%
Pension and UIF Contributions		2,271	2,271					15	15	2,286	0.6%
Medical Aid Contributions		396	396					23	23	419	5.7%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		2,788	2,788					(30)	(30)	2,758	-1.1%
Cellphone Allowance		353	353					2	2	355	0.5%
Housing Allowances		3,141	3,141					(16)	(16)	3,125	
Other benefits and allowances		92	92					21	21	113	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Municipality		22,220	22,220	-				(40)	(40)	22,181	-0.2%
% increase			-							(1)	
Other Municipal Staff											
Basic Salaries and Wages		1,580,835	1,580,835					14,334	14,334	1,595,169	0.9%
Pension and UIF Contributions		281,797	281,797					2,929	2,929	284,726	1.0%
Medical Aid Contributions		136,039	136,039					367	367	136,406	0.3%
Overtime		145,793	145,793					(6,135)	(6,135)	139,658	-4.2%
Performance Bonus		120,126	120,126					9,424	9,424	129,550	
Motor Vehicle Allowance		36,774	36,774					1,659	1,659	38,433	4.5%
Cellphone Allowance		4,387	4,387					(79)	(79)	4,308	-1.8%
Housing Allowances		14,148	14,148					119	119	14,268	
Other benefits and allowances		81,927	81,927					297	297	82,224	
Payments in lieu of leave		2,907	2,907					(2,907)	(2,907)	-	
Long service awards		31,333	31,333					159	159	31,492	0.5%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Post-retirement benefit obligations	5	47,316	47,316					1,217	1,217	48,533	2.6%
Sub Total - Other Municipal Staff		2,483,383	2,483,383	-	-	-	-	21,385	21,385	2,504,767	0.9%
% increase											
Total Parent Municipality		2,582,153	2,582,153	-	-	-	-	11,840	11,840	2,593,993	0.5%
Board Members of Entities											
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								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
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								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
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	
R thousands											
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								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,582,153	2,582,153	-	-	-	-	11,840	11,840	2,593,993	0.5%
% increase											
TOTAL MANAGERS AND STAFF		2,505,603	2,505,603	-	-	-	-	21,345	21,345	2,526,948	0.9%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 October 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
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	4,643	29,673	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	238,397	469,048	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	340,839	4,336,712	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	40,482	117,914	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	41,599	95,846	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	(466)	44,015	49,194	58,356
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		1,047,149	491,450	787,605	603,888	582,999	1,125,100	629,947	489,341	943,933	699,109	564,657	944,166	8,909,343	9,437,226	10,065,603
Expenditure by Vote																
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	41,077	275,617	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	11,045	149,579	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	98,447	231,216	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	133,577	861,405	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	7,536	241,069	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	106,129	4,490,206	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	659	272,191	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	52,066	465,313	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	7,033	143,479	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	56,284	611,768	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	37,363	428,586	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		624,519	901,240	701,312	725,639	712,923	706,080	647,353	621,443	657,190	658,230	663,802	550,697	8,170,428	8,679,370	9,303,311
Surplus/ (Deficit)		422,630	(409,790)	86,293	(121,751)	(129,924)	419,020	(17,406)	(132,102)	286,743	40,879	(99,145)	393,469	738,915	757,856	762,292

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 October 2021

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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	125,653	1,248,276	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)	-	-	-
Total Revenue		1,047,149	491,450	776,473	575,091	547,094	1,074,524	561,239	439,507	893,326	607,914	501,612	657,415	8,172,794	8,681,023	9,306,825
Expenditure By Type																
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	226,425	2,526,948	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	10,445	67,045	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	91,649	966,894	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	(462,016)	648,178	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)	20,835	23,231	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	297,405	2,010,261	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	88,243	395,363	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	212,718	849,774	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	15,643	147,783	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	49,351	534,952	517,089	540,239
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		624,519	901,240	701,312	725,639	712,923	706,080	647,353	621,443	657,190	658,230	663,802	550,697	8,170,428	8,679,370	9,303,311
Surplus/(Deficit)		422,630	(409,790)	75,161	(150,548)	(165,829)	368,445	(86,114)	(181,935)	236,137	(50,317)	(162,190)	106,718	2,367	1,653	3,514
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	286,949	736,548	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)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		422,630	(409,790)	86,293	(121,751)	(129,924)	419,020	(17,406)	(132,102)	286,743	40,879	(99,145)	393,469	738,915	757,856	762,292

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	171,740	169,654	178,107	184,013	2,040,864	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	3,293	3,377	3,103	2,762	(3,463)	30,022	37,103	38,216
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	6,054	6,008	5,923	12,437	100,338	101,885	112,474
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	1,746	1,108	39,070	42,195	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	85,163	1,248,276	1,191,280	1,207,049
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	102,987	860,706	931,879	978,191
Cash Receipts by Source		946,315	661,410	423,975	491,642	533,562	679,311	647,890	575,528	810,218	441,982	485,407	640,424	7,337,664	7,776,872	8,429,885
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	4,050	736,548	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	119,911	235,311	723,990	866,770
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,103,974	688,164	423,975	494,497	693,262	819,995	667,300	776,639	945,863	446,061	485,407	764,385	8,309,523	9,257,065	10,055,433
Cash Payments by Type																
Employee related costs		205,125	208,204	247,288	219,104	215,098	217,928	231,377	209,359	204,535	208,151	208,458	219,365	2,593,993	2,715,932	2,861,309
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	(21,336)	23,231	130,643	215,126
Bulk purchases - Electricity	2	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	225,783	2,010,261	2,208,472	2,426,228
Acquisitions - water & other inventory	3	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	32,681	28,175	31,566	(4,536)	395,363	425,387	449,237
Contracted services		46,302	20,757	38,687	63,661	96,477	88,539	22,167	18,811	258,094	31,263	35,183	129,832	849,774	770,586	797,795
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	1,235	147,783	139,049	127,254
Other expenditure		35,306	39,729	43,390	41,452	40,240	69,579	44,741	36,270	19,972	30,141	40,015	94,205	535,042	517,089	540,239
Cash Payments by Type		591,051	596,932	542,563	488,463	557,086	564,561	503,429	482,243	679,678	433,022	471,868	644,548	6,555,445	6,907,158	7,417,189
Other Cash Flows/Payments by Type																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	123,404	95,322	115,326	158,042	208,909	429,364	1,826,350	2,207,494	2,115,932
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228	-	-	6,070	45,512	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		605,304	668,014	626,519	683,521	693,872	788,624	626,833	577,565	805,232	591,064	680,777	1,079,981	8,427,308	9,181,292	9,596,173
NET INCREASE/(DECREASE) IN CASH HELD		498,671	20,149	(202,544)	(189,024)	(609)	31,371	40,467	199,074	140,631	(145,003)	(195,370)	(315,597)	(117,784)	75,773	459,260
Cash/cash equivalents at the month/year beginning:		1,369,320	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,527,334	1,567,801	1,766,875	1,907,506	1,762,503	1,567,133	1,369,320	1,251,536	1,327,309
Cash/cash equivalents at the month/year end:		1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,527,334	1,567,801	1,766,875	1,907,506	1,762,503	1,567,133	1,251,536	1,251,536	1,327,309	1,786,569

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 October 2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	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)	4,160	3,907	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	136,984	285,885	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	67,178	185,382	255,214	226,028	
Vote 05 - Directorate - Corporate Services		-	-	2	712	763	-	513	911	935	1,483	1,029	10,343	16,691	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	384,217	954,744	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	58,735	130,389	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	21,113	30,299	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	42,726	141,593	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	15,571	27,390	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	3,310	43,683	45,070	23,950	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital Multi-year expenditure sub-total	3	20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	745,297	1,826,350	2,207,494	2,115,932	
Single-year expenditure appropriation																	
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]														-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	745,297	1,826,350	2,207,494	2,115,932	

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 October 2021

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	118,228	266,805	299,144	258,628
Executive and council		-	-	59	804	3,447	-	694	1,627	2,626	2,558	1,810	8,287	21,913	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	109,941	244,891	294,314	257,628
Internal audit													-	-	-	-
Community and public safety		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	163,664	367,510	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	348	15,313	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	3,845	34,129	21,520	10,200
Public safety		-	87	-	418	805	868	106	873	682	686	1,827	20,487	26,840	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	136,984	285,885	259,600	331,585
Health		-	1,160	-	105	92	-	198	447	447	447	447	2,000	5,343	1,000	1,000
Economic and environmental services		-	4,953	11,408	39,221	52,460	70,222	17,739	43,037	43,037	43,037	43,037	138,389	506,541	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	37,703	90,951	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	100,687	415,590	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	282,289	543,902	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	26,026	122,870	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	48,828	111,543	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	194,122	289,741	563,430	633,680
Waste management		-	-	933	-	-	-	-	1,375	1,375	1,375	1,375	13,314	19,747	28,169	24,500
Other		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	42,726	141,593	157,100	87,350
Total Capital Expenditure - Functional		20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	745,297	1,826,350	2,207,494	2,115,932

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31 October 2021

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		612,218	630,828	-	-	-	-	(135,264)	(135,264)	495,564	646,491	753,013
Roads Infrastructure		71,700	75,700	-	-	-	-	25,600	25,600	101,300	55,175	78,200
<i>Roads</i>		71,700	75,700	-	-	-	-	25,600	25,600	101,300	55,175	78,200
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28,860	28,860	-	-	-	-	3,065	3,065	31,925	21,300	30,210
<i>Drainage Collection</i>		28,860	28,860	-	-	-	-	3,065	3,065	31,925	21,300	30,210
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80,772	85,362	-	-	-	-	(19,311)	(19,311)	66,051	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	85,362	-	-	-	-	(19,311)	(19,311)	66,051	122,541	91,521
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		343,056	346,928	-	-	-	-	(127,076)	(127,076)	219,853	366,996	466,232
<i>Dams and Weirs</i>		9,500	9,500	-	-	-	-	(9,276)	(9,276)	224	8,000	8,000
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		8,500	8,500	-	-	-	-	-	-	8,500	4,000	4,000
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		6,500	6,500	-	-	-	-	(6,500)	(6,500)	0	10,000	17,000
<i>Bulk Mains</i>		23,500	26,624	-	-	-	-	(17,624)	(17,624)	9,000	60,875	159,500
<i>Distribution</i>		13,500	13,500	-	-	-	-	10,500	10,500	24,000	26,719	23,400
<i>Distribution Points</i>		97,525	97,525	-	-	-	-	(43,425)	(43,425)	54,100	120,100	121,325
<i>PRV Stations</i>		4,788	4,788	-	-	-	-	9,276	9,276	14,064	4,576	-
<i>Capital Spares</i>		179,243	179,992	-	-	-	-	(70,027)	(70,027)	109,965	132,725	133,007
Sanitation Infrastructure		84,830	85,530	-	-	-	-	(14,543)	(14,543)	70,987	77,980	86,850
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		60,800	60,800	-	-	-	-	(8,543)	(8,543)	52,257	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		
R thousands												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		47,300	57,753	-	-	-	-	10,590	10,590	68,343	44,369	59,000
Operational Buildings		6,300	16,753	-	-	-	-	(3,200)	(3,200)	13,553	30,169	22,000
<i>Municipal Offices</i>		4,100	10,767	-	-	-	-	(2,250)	(2,250)	8,517	17,669	5,000
<i>Pay/Enquiry Points</i>		2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	7,000	7,000
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	3,786	-	-	-	-	1,250	1,250	5,036	5,000	10,000
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		200	200	-	-	-	-	(200)	(200)	-	500	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		41,000	41,000	-	-	-	-	13,790	13,790	54,790	14,200	37,000
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		41,000	41,000	-	-	-	-	13,790	13,790	54,790	14,200	37,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		7,500	20,970	-	-	-	-	(2,500)	(2,500)	18,470	4,000	1,000
Servitudes									-	-		
Licences and Rights		7,500	20,970	-	-	-	-	(2,500)	(2,500)	18,470	4,000	1,000
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		7,500	20,970	-	-	-	-	(2,500)	(2,500)	18,470	4,000	1,000
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		2,300	3,985	-	-	-	-	(57)	(57)	3,927	-	400
Computer Equipment		2,300	3,985	-	-	-	-	(57)	(57)	3,927	-	400
Furniture and Office Equipment		21,079	38,664	-	-	-	-	(9,948)	(9,948)	28,716	8,581	10,200
Furniture and Office Equipment		21,079	38,664	-	-	-	-	(9,948)	(9,948)	28,716	8,581	10,200
Machinery and Equipment		27,048	32,068	-	-	-	-	(979)	(979)	31,089	34,400	23,000

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		27,048	32,068	-	-	-	-	(979)	(979)	31,089	34,400	23,000
Transport Assets		45,263	52,002	-	-	-	-	(8,630)	(8,630)	43,372	35,000	21,000
Transport Assets		45,263	52,002	-	-	-	-	(8,630)	(8,630)	43,372	35,000	21,000
Land		21,000	21,000	-	-	-	-	5,073	5,073	26,073	15,000	15,000
Land		21,000	21,000	-	-	-	-	5,073	5,073	26,073	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	815,909	894,595	-	-	-	-	(148,813)	(148,813)	745,781	834,942	916,863

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		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,150	9,479	-	-	-	-	(3,400)	(3,400)	6,079	11,600	8,300
Community Facilities		5,000	9,329	-	-	-	-	(4,900)	(4,900)	4,429	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		
R thousands												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	5,000	-	-	-	-	(2,000)	(2,000)	3,000	8,500	7,800
Theatres		-	4,329	-	-	-	-	(2,900)	(2,900)	1,429	-	-
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	150	-	-	-	-	1,500	1,500	1,650	3,100	500
Indoor Facilities									-	-		
Outdoor Facilities		150	150	-	-	-	-	1,500	1,500	1,650	3,100	500
Capital Spares									-	-		
Heritage assets		-	1,025	-	-	-	-	(1,025)	(1,025)	-	-	-
Monuments			1,025	-	-	-	-	(1,025)	(1,025)	-	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
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		
R thousands												
Transport Assets		-	539	-	-	-	-	-	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	312,511	323,415	-	-	-	-	(4,027)	(4,027)	319,388	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		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		653	653	-	-	-	-	-	-	653	653	660
Servitudes									-	-		
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	653	-	-	-	-	-	-	653	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Machinery and Equipment		149,881	149,425	-	-	-	-	4,730	4,730	154,155	149,881	151,380
Machinery and Equipment		149,881	149,425	-	-	-	-	4,730	4,730	154,155	149,881	151,380
Transport Assets		29,266	29,266	-	-	-	-	1,449	1,449	30,716	29,266	29,559
Transport Assets		29,266	29,266	-	-	-	-	1,449	1,449	30,716	29,266	29,559
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,609	407,609	-	-	-	-	6,649	6,649	414,258	407,609	411,686

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 October 2021

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		520,758	520,758	-	-	-	-	-	-	520,758	550,452	571,222
Roads Infrastructure		257,282	257,282	-	-	-	-	-	-	257,282	275,646	284,050
Roads		182,695	182,695							182,695	197,852	202,755
Road Structures		57,940	57,940							57,940	60,431	63,151
Road Furniture		16,647	16,647							16,647	17,363	18,144
Capital Spares										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		121,975	121,975	-	-	-	-	-	-	121,975	127,220	132,945
Power Plants		-	-							-		
HV Substations		7,591	7,591							7,591	7,917	8,274
HV Switching Station										-		
HV Transmission Conductors		-	-							-		
MV Substations										-		
MV Switching Stations										-		
MV Networks		37,602	37,602							37,602	39,219	40,983
LV Networks		76,783	76,783							76,783	80,084	83,688
Capital Spares										-		
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
Dams and Weirs		8,098	8,098							8,098	8,446	8,827
Boreholes		118	118							118	123	129
Reservoirs		3,371	3,371							3,371	3,516	3,674
Pump Stations		111	111							111	116	121
Water Treatment Works		1,624	1,624							1,624	1,694	1,771
Bulk Mains		24,821	24,821							24,821	25,888	27,053
Distribution		53,017	53,017							53,017	55,297	57,785
Distribution Points										-		
PRV Stations		74	74							74	77	80
Capital Spares										-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,408
Pump Station		10,653	10,653							10,653	11,111	11,611
Reticulation		33,621	33,621							33,621	35,066	36,644
Waste Water Treatment Works		5,646	5,646							5,646	5,888	6,153
Outfall Sewers		-	-							-		
Toilet Facilities										-		
Capital Spares										-		

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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>										-	-	-
Community Assets		52,184	52,183	-	-	-	-	-	-	52,183	54,428	56,877
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		
R thousands												
<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>		-	-						-	-	-	-
Sport and Recreation Facilities		3,167	3,167	-	-	-	-	-	-	3,167	3,303	3,452
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		3,167	3,167						-	3,167	3,303	3,452
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<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>									-	-		
Other assets		26,521	26,521	-	-	-	-	-	-	26,521	27,661	28,906
<i>Operational Buildings</i>		24,013	24,013	-	-	-	-	-	-	24,013	25,046	26,173
<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		
R thousands												
<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>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		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>		-	-						-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		10,758	10,842	-	-	-	-	-	-	10,842	11,220	11,725
Furniture and Office Equipment		10,758	10,842						-	10,842	11,220	11,725
Machinery and Equipment		5,081	5,000	-	-	-	-	-	-	5,000	5,299	5,538
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
Transport Assets		31,976	31,973	-	-	-	-	-	-	31,973	33,351	34,851
Transport Assets		31,976	31,973						-	31,973	33,351	34,851
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	648,178	648,178	-	-	-	-	-	-	648,178	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		
R thousands												
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		5,700	6,016	-	-	-	-	(2,500)	(2,500)	3,516	8,070	1,000
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		1,500	1,500	-	-	-	-	(650)	(650)	850	1,000	1,000
Transport Assets		1,500	1,500	-	-	-	-	(650)	(650)	850	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	788,516	-	-	-	-	(27,336)	(27,336)	761,180	1,097,133	880,901

BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 October 2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
List all capital projects grouped by Function																		
Executive And Council																		
Lv Networks																		
NEW and responsive economic growth																		
Growth Electrical Infrastructure Lv Networks																		
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - INLA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													0	0				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													1,500	2,211	1,330	1,330		
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	937				
LO CITY METROPOLITAN MUNICIPALITY - ADM													1,500		1,400	1,400		
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													1,500	4,000	1,100	1,100		
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	354				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	139				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	1,191				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	1,000	1,000			
LO CITY METROPOLITAN MUNICIPALITY - ADM													1,000	1,000				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	1,102				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	100				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	200				
LO CITY METROPOLITAN MUNICIPALITY - ADM													500	500	500	500	500	500
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	424				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	1,819				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	500	500	500	500	500
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	36	36			
LO CITY METROPOLITAN MUNICIPALITY - ADM													10	10				
LO CITY METROPOLITAN MUNICIPALITY - WHC													1,500	1,500				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	200				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	561				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													84	2,084				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													0	244				
LO CITY METROPOLITAN MUNICIPALITY - COA													1,800					
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	1,800				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	3,361				
LO CITY METROPOLITAN MUNICIPALITY - ADM													60,272	40,961	95,989	95,989	86,521	86,521
LO CITY METROPOLITAN MUNICIPALITY - WHC													179,243	109,965	132,725	132,725	133,007	133,007
LO CITY METROPOLITAN MUNICIPALITY - COA													0	1,329				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													7,000	7,000	5,000	5,000	2,000	2,000
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0	2,500	2,500	1,000	1,000
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	800				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	313				
LO CITY METROPOLITAN MUNICIPALITY - ADM													150	150				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													500	500	500	500	500	500
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	500	500	500	500	500
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	250	350	100	100	100
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	4,348	2,990			
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	0				
LO CITY METROPOLITAN MUNICIPALITY - WHC													500		500	500		
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	769				
LO CITY METROPOLITAN MUNICIPALITY - ADM													5,000	15,726	4,000	4,000	1,000	1,000
LO CITY METROPOLITAN MUNICIPALITY - WHC													2,500	0				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	2,500				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													5,000	5,000	5,000	5,000		
LO CITY METROPOLITAN MUNICIPALITY - WHC													25,000	15,000	8,000	8,000		
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	0	500	500	1,000	1,000
LO CITY METROPOLITAN MUNICIPALITY - ADM													0	0				
LO CITY METROPOLITAN MUNICIPALITY - INLA													0	1,212				
LO CITY METROPOLITAN MUNICIPALITY - ADM													2,173	0				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	0				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													0	3,357				
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - MIDL													2,000	2,000	17,000	17,000	5,000	5,000
LO CITY METROPOLITAN MUNICIPALITY - ADM													2,000	0				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	0				
LO CITY METROPOLITAN MUNICIPALITY - INLA													0	1,268				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	3,767	5,000	5,000	10,000	10,000
LO CITY METROPOLITAN MUNICIPALITY - WHC													21,000	26,073	15,000	15,000	15,000	15,000
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0				
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													1,000	700			3,000	3,000
LO CITY METROPOLITAN MUNICIPALITY - MIDL													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													2,500	2,158	5,000	5,000		
LO CITY METROPOLITAN MUNICIPALITY - MIDL													2,000	1,739	6,000	6,000		
LO CITY METROPOLITAN MUNICIPALITY - COA													0	0			4,000	4,000
LO CITY METROPOLITAN MUNICIPALITY - WHC													0	0				
LO CITY METROPOLITAN MUNICIPALITY - COA													2,000	1,200	5,000	5,000	2,000	2,000
LO CITY METROPOLITAN MUNICIPALITY - COA													500	435	500	500		
LO CITY METROPOLITAN MUNICIPALITY - COA													1,000	1,829	1,500	1,500	750	750

